

UNITED STATES DEPARTMENT OF AGRICULTURE

COMMODITY CREDIT CORPORATION



Commodity Estimates Book FY 2012 President's Budget

PRESENTATION NO. 2012 - 01

February 14, 2011

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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.

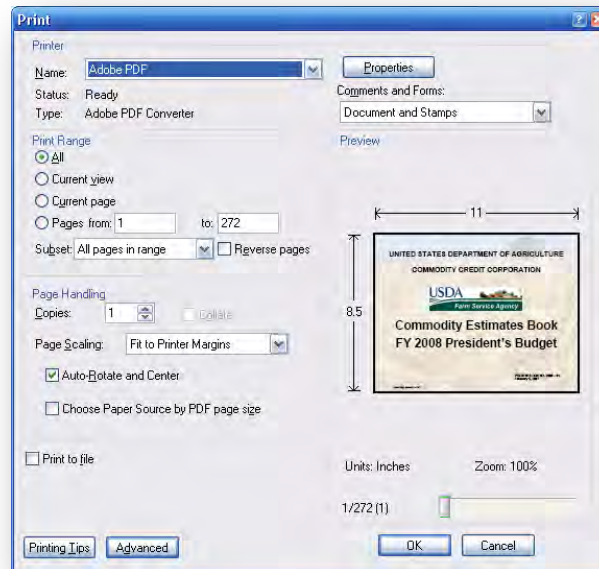
Electronic Book

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 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 2012 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 2011-2021. 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) (2009 Stimulus Act)
- 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)

Outlay Estimates for fiscal years 2011-2021 are developed based on November 2010 supply/demand conditions and projections for crop years 2009-2021. Estimates assume continuation of the 2008 Act for fiscal years 2013-2021.

Production Flexibility Contracts (PFCs)

Eligible wheat, feed grain, upland cotton and rice producers who entered into 7-year contracts during the Federal Agriculture Improvement and Reform Act of 1996 one-time enrollment received fixed production flexibility contract (PFC) payments for the 1996-2002 crops. The Farm Security and Rural Investment Act of 2002 (2002 Act) rescinded PFCs.

Direct and Counter-Cyclical Payments

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 Food, Conservation, and Energy Act of 2008 (2008 Act) continues DP and CCP for the 2008-2012 crop years with some changes in eligible commodities and target prices. Eligible commodities added under the 2008 Act include 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, will also impact DP and CCP payments. Direct and counter-cyclical payment provisions of the 2008 Act are assumed to extend through the 2021 crop. Except as provided for producers electing to receive ACRE payments, policy assumptions for direct and counter-cyclical payments and their respective payment limitations are detailed below.

The 2008 Act provides for separate direct and counter-cyclical payments to long grain and medium grain (including short grain) rice. The farm's rice base (as in effect under the 2002 Act on September 30, 2007) is apportioned between long grain and medium grain rice. For details on how a farm's rice base by class is determined, see the "Rice" section below. In addition, a farm's DP and CCP yields for each class of rice will be the same as the all rice DP and CCP yield in effect under the 2002 Act on September 30, 2007.

The direct payment rates established in the 2008 Act are the same as those in the 2002 Act. While providing for separate DP and CCP for long grain and medium grain rice, the direct payment rate for each rice class is \$2.35 per hundredweight (all rice direct payment rate in the 2002 Act).

Under the 2008 Act, direct payment yields for wheat, feed grains, upland cotton, oilseeds, and peanuts are the same as those established under the 2002 Act. Under the 2002 Act, direct payment yields for wheat, feed grains, rice and upland cotton were the same as the payment yields used to make PFC payments under the 1996 Act. For covered commodities on a farm without PFC yields, a yield was assigned based on a similar farm yield. Direct payment yields were determined for soybeans and other oilseeds based on each farm's actual yield for the 1998-2001 crops, adjusted by the ratio of the 1981-1985 national average yield to the 1998-2001 national average yield. This adjustment was made to ensure that oilseed direct payment yields were comparable to those for contract commodities that had been established in 1986 and frozen under previous farm laws. Direct payment yields for peanuts were established based on actual yields for the 1998-2001 crops. Peanut producers also had the option to substitute the 1990-1997 county average yield for up to three (3) of the years used in each farm's direct payment yield calculation.

Counter-cyclical payment yields are the same as direct payment yields on farms that established their base acres using their 2002 PFC acres plus eligible oilseed acres. On farms that elected to update their PFC-commodity base acres, counter cyclical payment yields could be updated using 1998-2001 production evidence. Direct and counter-cyclical payments are decoupled from a farm's current production. The 2008 Act includes pulse crops (dry peas, lentils, small chickpeas, and large chickpeas) as commodities eligible for counter cyclical payments for the first time. Pulse crop direct and counter-cyclical payment yields are determined in a similar manner to the establishment of other oilseeds crops under the 2002 Act. The 2008 Act also provides for separate counter-cyclical payments for long grain and medium grain rice. Counter-cyclical payment rates may vary depending on the average farm price for the respective commodity. To be eligible for direct and counter-cyclical payments, producers must 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."

Under the 2002 Act, participants could request 2002 direct payments as early as October 1, 2002. For the 2003-2007 crop years, producers could request an advance payment and elect to receive it during any month beginning with December 1 of the calendar year prior to harvest. Final payments for all commodities, except peanuts, were made after October 1 of the calendar year in which the harvest was made. Final payments for peanuts were made no later than September 30 of the calendar year in which the harvest occurred. In the 2008 Act, similar provisions apply to the 2009-2011 crops with respect to advance direct payments. For the 2008 crop, advance direct payments are to be paid as soon as practicable after a producer elects advance direct payments. No advance direct payments are available for the 2012 crop in the 2008 Act, which is extended through the 2021 crop under these assumptions.

The advance payment percentages that producers may request by crop year are as follows:

<u>Crop Year</u>	<u>Advance Percentage</u>
2003 through 2005	50 percent
2006 (producers who enrolled on or before Feb 8, 2006)	50 percent
2006 (producers who enrolled after Feb 8, 2006)	40 percent
2007-2011	22 percent
2012-2021	Not available

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 rescinds the three entity rule for payment limitation purposes for the 2009-2012 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. This payment limitation assumption is extended through the 2021 crop.

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.

For crop years 2002-2006, a first partial CCP equal to 35 percent of the projected CCP was available to producers in October of the year the CCP commodity was harvested. A second partial CCP equal to 70 percent of the projected CCP less the first partial CCP received was available to producers no earlier than February of the next calendar year. The final CCP was made after the end of the marketing year. For crop year 2007, the 2002 Act provided a first partial CCP for crop year 2007 equal to 40 percent of the projected CCP available after the sixth month of the marketing year and a final CCP after the end of the marketing year. The 2008 Act extends the availability of partial CCP for crop years 2008-2010 at the same percentage and timing for the 2007 crop. Advance CCPs are not available for 2011-2021 crops. Final CCP's are made after the end of the marketing year, but not earlier than October 1.

Counter-Cyclical 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 2009-2012 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. This payment limitation assumption is extended through the 2021 crop.

Target prices and direct payment rates for eligible commodities are as follows:

Crop	Unit of Measure	Target Prices *					Direct Payment Rates	
		Crop Years					Crop Years	
		2002-2003	2004-2007	2008	2009	2010-2021	2002-2007	2008-2021
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

*For purposes of this budget, target prices and direct payment rates in effect for the 2012 crop year (the last year specified by the 2008 Act) will be assumed for the 2013 - 2021 crop years.

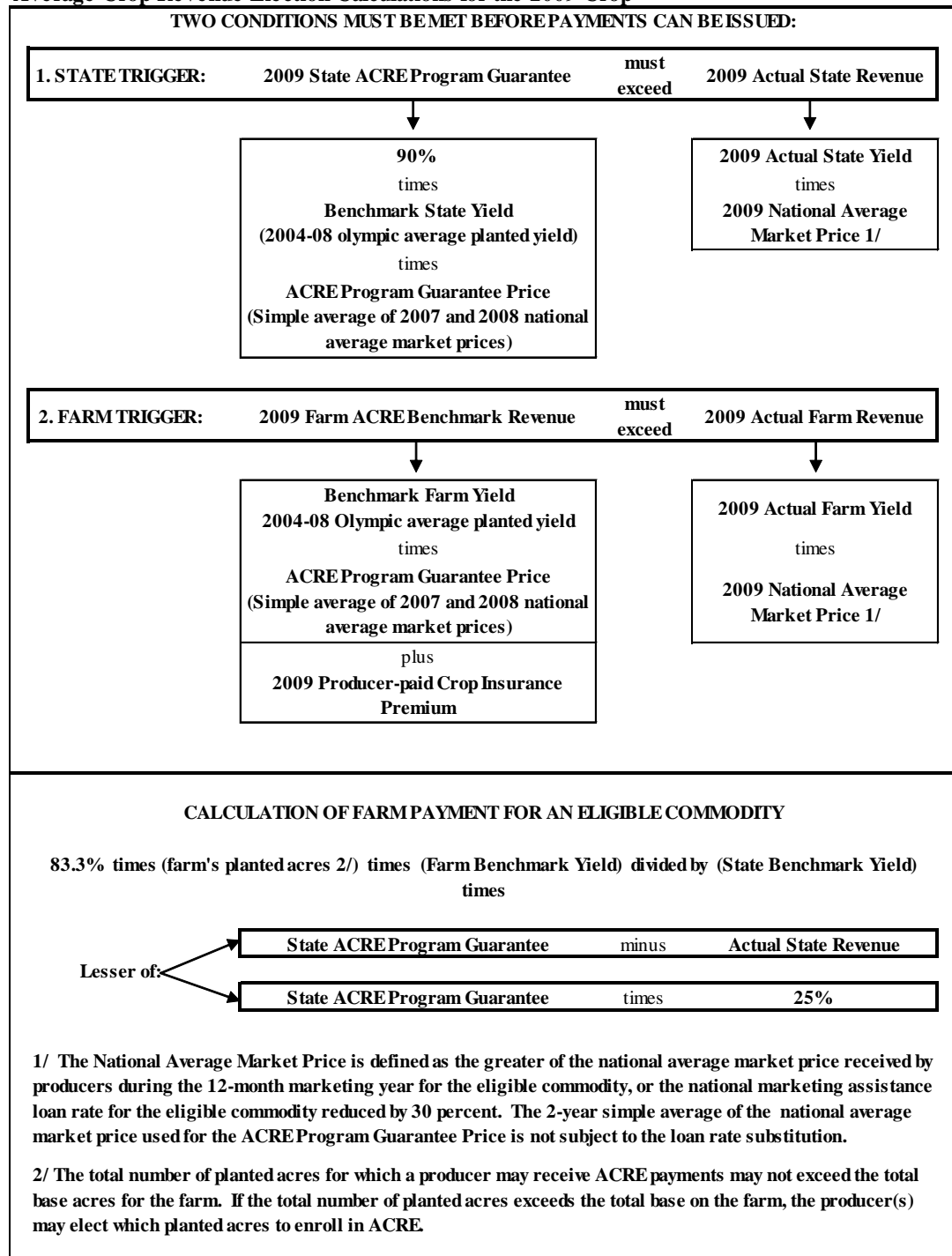
Average Crop Revenue Election (ACRE) Payments

The 2008 Act adds the ACRE program for the 2009-2012 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. 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 the end of the marketing year, 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.

Average Crop Revenue Election Calculations for the 2009 Crop



Payments issued at end of marketing year (no advance payments).

ACRE payments are required to be made when two conditions are met. The first (STATE TRIGGER) condition is the State ACRE Program Guarantee must exceed the Actual State Revenue.

The State ACRE Program Guarantee for a commodity is 90 percent of the product of the Benchmark State Yield and the ACRE Program Guarantee Price. The Benchmark State Yield is the simple average of the State's average yield per planted acre for the most recent 5 crop years, excluding the year with the highest yield and the year with the lowest yield. The ACRE Program Guarantee Price is the simple average of the national farm price for the 2 most recent crop years. The State ACRE Program Guarantee cannot increase or decrease by more than 10 percent from the guarantee for the preceding year.

The Actual State Revenue is the product of the Actual State Yield and the National Average Market Price. The Actual State Yield is defined as the quantity of the eligible commodity that is produced in the State during the crop year divided by the number of acres planted in the covered commodity or peanuts in the State during the crop year. The National Average Market Price is defined as the higher of the national average market price received by producers or the statutory marketing assistance loan rate for the eligible commodity after being reduced by 30 percent.

The second condition (FARM TRIGGER) is the Farm ACRE Benchmark Revenue must exceed the Actual Farm Revenue.

The Farm ACRE Benchmark Revenue is the sum of 1) the product of the Benchmark Farm Yield times the ACRE Program Guarantee Price, and 2) the amount of the per acre crop insurance premium required to be paid for the eligible commodity on the farm. The Benchmark Farm Yield is the average yield per planted acre for the eligible commodity or the producers on the farm for the 5 most recent crop years, excluding each of the crop years with the highest and lowest yields.

The Actual Farm Revenue is the product of the actual yield for the eligible commodity of the producers on the farm and the National Average Market Price.

ACRE Farm Payment Calculation. When ACRE payments are required to be made for an eligible commodity, the farm level payment for the eligible commodity equals the product of multiplying 1) the lesser of a) the difference between the State ACRE Program Guarantee minus the Actual State Revenue or b) the State Acre Program Guarantee times 25 percent, 2) a) 83.3 percent for the 2009 - 2011 crops, or b) 85 percent for the 2012 crop, and 3) the quotient obtained by dividing the Benchmark Farm Yield by the Benchmark State Yield.

The ACRE program is assumed to continue through the 2021 crop. Producers that elected ACRE during 2009-2012 will be able to opt-out or re-elect ACRE for the 2013-2017 crops with the same election options available for the 2009-2012 crops. Similar opt-out/re-election provisions will also apply with the 2018-2021 crops

ACRE/Counter-Cyclical Payment Limitations. 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 ACRE 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 less the amount direct payments are reduced due to their participation in ACRE.

Marketing Assistance Loans and Loan Deficiency Payments

The 2008 Act continues the marketing assistance loan and loan deficiency payment programs for the 2008-2012 crops with some changes to eligible commodities, loan rates, loan repayment rates, and payment limitations. The 2008 Act establishes 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 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 declines \$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. Marketing assistance loan rates for the 2002-2021 crops are listed in the table below.

For 2002-2021, 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.

Marketing Assistance Loan Rates: 2002-2021

Crop	Unit of Measure	Crop Years				
		2002-2003	2003-2007	2008	2009	2010-2021*
Wheat	(per bushel)	\$2.80	\$2.75	\$2.75	\$2.75	\$2.94
Corn	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Grain Sorghum	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Barley	(per bushel)	\$1.88	\$1.85	\$1.85	\$1.85	\$1.95
Oats	(per bushel)	\$1.35	\$1.33	\$1.33	\$1.33	\$1.39
Rice (All)	(per hundredweight)	\$6.50	\$6.50	NA	NA	NA
Long Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Medium Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Upland Cotton	(per pound)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
ELS Cotton	(per pound)	\$0.7977	\$0.7977	\$0.7977	\$0.7977	\$0.7977
Small Chickpeas	(per hundredweight)	\$7.56	\$7.43	\$7.43	\$7.43	\$7.43
Large Chickpeas	(per hundredweight)	NA	NA	NA	\$11.28	\$11.28
Soybeans	(per bushel)	\$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
Wool (graded)	(per pound)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.15
Wool (ungraded)	(per pound)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
Mohair	(per pound)	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20
Honey	(per pound)	\$0.60	\$0.60	\$0.60	\$0.60	\$0.69
Dry Peas	(per hundredweight)	\$6.33	\$6.22	\$6.22	\$5.40	\$5.40
Lentils	(per hundredweight)	\$11.94	\$11.72	\$11.72	\$11.28	\$11.28
Peanuts	(per short ton)	\$355	\$355	\$355	\$355	\$355

*The 2013-2021 rates are the same as the 2012 rates (the last year specified in the 2008 Act).

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 2008 Act continues to prohibit the Secretary from extending the term of marketing assistance loan rates through the 2012 crop. Prohibition of loan extensions is assumed to be applicable for the 2013-2021 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 is 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 applies to the combined LDPs and MLGs for peanuts, wool, mohair, and honey for each of the 2002-2008 crops.

The 2008 Act rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. It is assumed that no payment limitation will apply to marketing loan gains and loan deficiency payment for the 2009-2021 crops.

Commodity Certificates

Section 166 of the 1996 Act allowed for the use of commodity certificates. In making in-kind payments, CCC may: a) "acquire and use commodities that are pledged to the Commodity Credit Corporation as collateral for loans made by the Corporation;" b) "use other commodities owned by the Commodity Credit Corporation;" and c) "redeem negotiable marketing certificates for cash under terms and conditions established by the Secretary".

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 a MLG and, therefore, has not applied to the payment limit for LDPs and MLGs.

The 2008 Act amends the 1996 Act to terminate the use of commodity certificates ending with the 2009 crop. The budget assumes that commodity certificates will not be made available to producers for the 2010-2021 crops.

Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2021 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale also qualify for recourse loans, special payment programs for grazing versus harvesting for grain, Hard White Wheat Development program, and/or Durum Wheat Quality Program.

Recourse Loans. High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2002-2021 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 make counter-cyclical payments 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 2002-2021 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 direct payments payment yield or a yield the Secretary determines).

Payments for Triticale. Effective for the 2002-2021 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 direct payment yield for wheat or a yield the Secretary determines).

Hard White Wheat Development Program. The 2008 Act provides for payments to producers of hard white wheat for any of the 2009-2012 crops up to \$35,000,000, subject to appropriations of such funds, to encourage production of at least 240,000,000 bushels. Payments are to be made in an amount of not less than \$0.20 per bushel for production and not less than \$2.00 per acre for planting eligible hard white wheat seed. In addition, regional acreage limitations are to be set using planting history and

potential planting, not to exceed 2,900,000 acres or equivalent volume of production based on a yield of 50 bushels per acre. It is assumed that no funds will be appropriated for this program.

Durum Wheat Quality Program. The 2008 Act provides for payments to producer of durum wheat of \$10,000,000 per year for each fiscal year 2009-2012, subject to appropriations of such funds. These funds are to reimburse producers of durum wheat in an amount not to exceed 50 percent of the actual cost of fungicides applied to control Fusarium head blight on acres certified to be planted with durum wheat. The Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010 (P.L. 111-80), appropriated \$3,000,000 to carry out the durum wheat quality program. The funds expended under this program do not use CCC borrowing authority and are paid through Farm Service Agency accounts.

Upland Cotton

Upland cotton qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2021 crops. Refer to the loan/payment sections for specific information. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and competitiveness payments of \$0.04 per pound for domestic end users.

The Marketing Assistance Loan Rate for the 2002-2021 upland cotton crops will be \$0.52 per pound for base quality. The 2008 Act terminates loan adjustments for location that for prior crops increased or reduced 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 credit 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 extends the special import quota provisions through July 31, 2013. This import quota is assumed to continue for this baseline through July 31, 2021.

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 reduced to \$0.03 per pound.

Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2021 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 special payment programs for end users and exporters.

Marketing Assistance Loan Rate. For the 2002-2021 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 interest.

Special Competitive Provisions and Payments for ELS Cotton Users. From enactment of the 2008 Act through July 31, 2013, 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 2002-2021 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 ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2021 crops. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

The 2008 Act defines 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 percentages of acreage planted in 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.

Target Prices. The 2008 Act provides for separate target prices for long grain rice at \$10.50 per cwt and medium grain rice at \$10.50 per cwt. These rates are assumed to be applicable through the 2021 crop.

Marketing Assistance Loan Rate. The 2008 Act provides 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 2021 crop. The 2008 Act also restricts rice loan rate adjustments to just grade and quality (including milling yields) factors.

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 ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2021 crops. The 2008 Act increases soybeans and other oilseed target prices and loan rates for 2010-2012 crops. It is assumed that the rates in effect for the 2012 crop will be applicable for the 2013-2021 crops. Refer to the loan/payment sections for specific information (A-1 through A-5).

Quality Incentive Payments for Covered Oilseed Producers. The 2008 Act provides for payment to oilseed producers who the Secretary has determined have demonstrated an improved health profile of the oilseed for use in human consumption or have 1 or more impediments to commercialization.

The 2008 Act provides authority to appropriate such funds as necessary to carry-out the provisions of this program. However, it is assumed that such funds will not be appropriated.

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

Dry peas, lentils, and small chickpeas qualified for marketing assistance loans and loan deficiency payments for the 2002-2007 crops. Loan repayment rates for dry peas for the 2003-2007 crops were required by law to reflect feed grade prices. For small chickpeas and lentils, loan repayment rates were required to reflect U.S. grade #3 prices.

The 2008 Act expanded loan-eligible pulse crops to include large chickpeas for the first time, starting with the 2009 crop. For the 2009 crop, lentil and dry pea loan rates are reduced. Refer to the loan section for specific information on pulse loan rates (A-6 to A-8). The 2008 Act does not stipulate the quality/grading factors for loan repayment rates. For the 2008 and subsequent crops, it is assumed that loan rates reflect a base grade of U.S. #1 for each pulse crop. Thus, loan repayment rates will reflect similar grades with discounts applied to lower grades when the commodity is forfeited to CCC.

The 2008 Act makes pulses available for ACRE and counter-cyclical payments for the 2009-2012 crops. The 2008 Act provides for establishment of pulse base acres using the same procedure used to establish oilseed base acres under the 2002 Act. Similarly, pulse counter-cyclical payment yields are established using a procedure similar to that used for oilseed counter-cyclical payment yields under the 2002 Act. It is assumed that the program rates and yields in effect for the 2012 crop will be applicable for the 2013-2021 crops.

Honey

Under the 2002 Act, honey qualified for marketing assistance loans and recourse loans for the 2002-2007 crops at \$0.60 per pound. The 2008 Act extends the honey loan rate at \$0.60 per pound through the 2009 crop and increases it to \$0.69 per pound for the 2010-2012 crops. It is assumed that the honey loan rate will remain at \$0.69 per pound for the 2013-2021 crops. Refer to the marketing assistance loan section for specific information (A-6 to A-7).

Mohair and Wool

Mohair and wool qualify for marketing assistance loans for the 2002-2021 crops. Refer to the marketing assistance loans and loan deficiency payment 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 increases to \$1.15 per pound for the 2010-2012 crops. It is assumed that the wool and mohair loan rates in effect for the 2012 crop will be applicable for the 2013-2021 crops. Refer to the marketing assistance loan section for specific information (A-6 to A-7).

Peanuts

Peanuts qualify for ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2021 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 2013-2021 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 2021 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

Dairy qualifies for dairy product price supports.

Milk Price Support. The 2002 Act extended the Milk Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90/hundredweight for milk containing 3.67% butterfat. The support program was carried out through the purchase of surplus butter, nonfat dry milk, and cheese at prices enabling processors to pay dairy farmers an annual average milk price equal to the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter to minimize CCC expenditures or fulfill other objectives.

The 2008 Act replaces the Milk Price Support Program of the 2002 Act with the Dairy Product Price Support Program. This program is effective for calendar years 2008-2012 and requires the Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. The baseline assumes this program will remain applicable through December 31, 2021.

Purchase prices for milk products may be adjusted lower based on preset levels of product net removals. Net removal levels and corresponding price adjustments for each product are listed in the table below.

Temporary Dairy Product Price Adjustments Based on Net Removals

Dairy Product	Net Removals During Previous 12 Months	Maximum Product Price Reduction
Cheddar Cheese	At least 200 million pounds, but less than or equal to 400 million pounds	\$0.10 per pound
	More than 400 million pounds	\$0.20 per pound
Butter	At least 450 million pounds, but less than or equal to 650 million pounds	\$0.10 per pound
	More than 650 million pounds	\$0.20 per pound
Nonfat Dry Milk	At least 600 million pounds, but less than or equal to 800 million pounds	\$0.05 per pound
	More than 800 million pounds	\$0.10 per pound

CCC Sales Policy. Under the 2002 Act, Cash CCC inventory sales (with some exceptions) could be made at any price the Secretary determined would maximize CCC returns. Under the 2008 Act, the Secretary may sell any dairy product in CCC inventory for unrestricted use at prevailing market prices provided that such price is not less than 110 percent of the support price prior to any temporary adjustment.

National Dairy Market Loss Payments. Continues as the Milk Income Loss Contract (MILC) program (see below).

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 2002 Act established a Milk Income Loss Contract (MILC) program that provided qualifying operators with monthly direct payments when the monthly Class I price in Boston (Federal Milk Marketing Order 1) was less than \$16.94 per hundredweight. The 2002 Act provisions, which expired September 30, 2005, were extended through September 30, 2007, by the Agricultural Reconciliation Act of 2005 and the Supplemental Appropriations for Defense, International Affairs, and Other Security-Related Needs Act of 2007.

The 2008 Act continues the MILC program through September 30, 2012. In addition to providing payments when the Class I price in Boston is less than \$16.94 per hundredweight, the payment rate is adjusted for feed costs. The initial adjustment rate is based on the National Average Dairy Feed Ration Cost exceeding \$7.35 per hundredweight from January 1, 2008 through August 31, 2012. After September 1, 2012, the feed adjustment is based on the National Average Dairy Feed Ration Cost exceeding \$9.50 per hundredweight. The baseline assumes this program will remain applicable through September 30, 2021.

Dairy Export Incentive Program. The 2008 Act extends the Dairy Export Incentive Program (DEIP) authorized under the 1985 Act through December 31, 2012. In addition, the 2008 Act restricts the volume of dairy products exported under DEIP, in general, to those allowable under applicable multilateral trade agreements. The baseline assumes this program will remain applicable through September 30, 2021.

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 continues the sugar loan program, but provides for escalating rates through the 2012 crop (see table below). The loan rates in effect for the 2012 crop are assumed to be applicable for the 2013-2021 crops.

Crop Year	Raw Cane Sugar	Refined Beet Sugar	In-Process Sugar
	\$ per pound		
2002-2008	0.1800	0.2290	80% of source
2009	0.1825	Raw cane rate * 1.285	80% of source
2010	0.1850	Raw cane rate * 1.285	80% of source
2011-2021	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 new cost-reduction program, the Feedstock Flexibility Program, to reduce sugar supplies, when necessary, to minimize CCC inventories. 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 (unless there is an emergency shortage of sugar for human consumption); or 3) purchase certificates of quota eligibility.

Tariff Rate Quotas (TRQ). Prior to the 2008 Act, the U.S. Trade Representative, in consultation with the Secretary, determined the amount of cane sugar quota used by each qualified supplying country for a crop year. Any unused TRQ allocation could then be reallocated among other qualified supplying countries. 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 TRQ due to certain emergency situations.

Note: The 2002 Act provided for a sugar storage facility loan program, which is extended in the 2008 Act. Refer to Farm Storage Facility Loan section for details.

Tobacco

The American Jobs Creation Act of 2004, P.L. 108-357 eliminated the Tobacco Program effective with the 2005 crop. In return for losing the program, growers and quota holders receive a “buyout” through the Tobacco Transition Payment Program. The owner of a quota is paid \$7/pound for the quota they hold. The actual producer is paid \$3/pound for quota they produce. The legislation eliminates all geographic and poundage restrictions on tobacco production as well as price support. The buyout will be funded by assessments on the tobacco product manufacturers and importers. The program costs \$10.14 billion dollars and the growers and quota holders are being paid over a 10-year period.

Transfers Authorized by the 2008 Act

The Food, Conservation, and Energy Act of 2008, P.L. 110-246, authorizes the Commodity Credit Corporation to fund various programs during FYs 2010-2012 under Titles II through XV. The actual transfers for FY 2010 and estimated for FY 2011-2012 are as follows (\$ in Thousands):

Agency	Section	Program	FY 10 ACT	FY 11 EST	FY 12 EST	Total
RMA/AMS/NRCS	2801	Agricultural Mgmt Asst. Prg	15,000	15,000	15,000	45,000
FNS	4406c	Senior Farmers' Market Nutrition	20,600	20,600	20,600	61,800
RD	6022	Rural Microentrepreneur Assistance Program	4,000	4,000	3,000	11,000
NIFA	7206	Organic Ag Research and Extension Initiative	20,000	20,000	20,000	60,000
NIFA	7311	Specialty Crop Research Initiative	50,000	50,000	50,000	150,000
NIFA	7410	Beginning Farmer and Rancher Development Program	19,000	19,000	19,000	57,000
Dept Admin	9002	Biobased Products	2,000	2,000	2,000	6,000
RD	9003	Rural Biorefinery Assistance Program	245,000		0	245,000
RD	9005	Bioenergy Program for Advanced Biofuels	55,000	85,000	105,000	245,000
OCE	9006	Biodiesel Fuel Education	1,000	1,000	1,000	3,000
RD	9007	Renewable Energy Program	60,000	70,000	70,000	200,000

NIFA	9008	Biomass	28,000	30,000	40,000	98,000
AMS	10106	Farmers Market Promotion Program	5,000	10,000	10,000	25,000
AMS	10109	Specialty Crop Bloc Grants	55,000	55,000	55,000	165,000
APHIS	10201	Plant Pest and Disease Management and Prevention Program	45,000	50,000	50,000	145,000
APHIS	10202	National Clean Plant Network	5,000	5,000	5,000	15,000
NIFA	14004	Outreach and Tech Assistance for Socially Disadvantaged Farmers	20,000	20,000	20,000	60,000
		Total	649,600	456,600	485,600	1,591,800

SECTION II

CONSERVATION PROGRAMS:

Conservation Reserve Program

The Conservation Reserve Program (CRP) was established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the 2008 Act re-authorized CRP enrollment through December 31, 2012, decreased maximum CRP enrollment at any one time to 32 million acres beginning October 1, 2009, expanded Farmable Wetlands Program (FWP) eligibility, and included provisions for funding a tree thinning cost-share program and a transitions option. The transitions option is designed to encourage use of expiring CRP lands to assist beginning and socially disadvantaged farmers.

In addition to the FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP), and non-CREP continuous signups. FWP operates on a continuous basis. 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 and riparian buffers at any time during the year without competition.

Prior to passage of the 2008 Act, USDA initiated several enhancements to continuous CRP designed to enroll up to:

- 250,000 acres of bottomland hardwood trees to enhance wildlife habitat, sequester carbon, protect water quality, and reduce flood damage;
- 500,000 and 250,000 acres, respectively for restoration of floodplain and non-floodplain wetlands;
- 350,000 acres of upland bird habitat buffers;
- 150,000 acres to provide habitat for duck nesting in wetland complexes located in the Prairie Pothole region;
- 250,000 acres for restoration of longleaf pine ecosystems in the Southeastern U. S; and
- 650,000 acres to restore habitat for high-priority wildlife species throughout the U. S.

Through FY 2010, 948,000 acres have been enrolled in these initiatives.

Beginning in FY 2009, incentive payments similar to those provided for other continuous signup practices were established for the wetland restoration initiatives noted above. This brought payment provisions for the wetland initiatives into line with the other initiatives.

General signups were not held in fiscal year 2007, 2008, or 2009. A general signup was held in fiscal year 2010, in which 4.3 million acres were approved for acceptance. Under continuous signup, including CREP and FWP, a combined total of 4.6 million acres were under contract as of the end of fiscal year 2010. About 500,000 acres are projected to be enrolled under continuous signup in fiscal

year 2011.

The expiration schedule is now as follows:

CRP Contract Expiration (millions of acres)

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
4.4	6.5	3.3	2.0	1.7	1.2	2.7

FY 2010 ended with 31.4 million acres under contract. With contracts expiring on 4.4 million acres on September 30, 2010, and contracts beginning on 4.3 million acres from FY 2010's general signup and 300,000 acres of continuous signup, 2011 enrollment began with 31.5 million acres. The budget includes a 3.95 million acre general signup in 2011 and a 6.0 million acre general signup in 2012. Combined general and continuous signup is projected to remain at or near the 32 million-acre-cap throughout the baseline period.

Emergency Forestry Conservation Reserve Program

The Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006, P.L. 109-148, mandated that during calendar year 2006, 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. The Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234, signed June 15, 2006, increased funding by \$100 million, to \$504.1 million. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28, signed on May 25, 2007, reauthorized EFCRP enrollment and signup resumed in August, 2007. Signup was terminated in December 2008. EFCRP enrollment as of November 30, 2010 was 291,873 acres.

Voluntary Public Access and Habitat Incentive Program

The Voluntary Public Access and Habitat Incentive Program was established by section 2606 of the 2008 Act to encourage farmers and ranchers to allow public access on their lands. It provides for up to \$50 million through FY 2012 of CCC funds to be granted to States that have public access programs. Outlays are estimated at \$33.3 million for FY 2011 and \$16.7 million for FY 2012.

CCC Transfers for NRCS Conservation Programs

Note: Conservation Security Program, Grassland Reserve Program, Environmental Quality Incentives Program, Klamath, Ground and Surface Water Conservation Program, Wetlands Reserve Program, Farmland Protection Program, Wildlife Habitat Incentives Program, Chesapeake Bay Watershed, Conservation Stewardship Program, Agriculture Water Enhancement, and Healthy Forest Reserve funds are transferred to NRCS by CCC. The outlays for these programs are therefore reflected by NRCS. A breakdown of the current CCC transfers to NRCS follows with dollars in thousands (\$000s):

Transfers authorized in the 2008 Farm Bill
CCC Transfers for NRCS Conservation Programs

Title	Section	Program	FY10 ACT	FY11 EST	FY12 EST
II	2501	EQUIP	1,180,000	1,588,000	1,750,000
	2301	KLAMATH	0	0	0
	2301	GSWC	0	0	0
	2201-2209	WRP	644,620	726,000	1,150,000
	2801	AMAP	7,500	7,500	7,500
	2602	WHIP	85,000	85,000	85,000
	2401	FPP	150,000	175,000	200,000
	2803	SWRP	0	165,000	165,000
	2301	CSP	226,250	203,000	197,000
	2403	GRP	100,714	117,000	116,000
	2605	CBW	43,000	72,000	50,000
	2301	CSPGM	419,442	600,000	601,000
	2510	AWE	73,000	74,000	60,000
VIII	8205	HFR	9,750	10,000	10,000
	TOTALS:		2,939,276	3,822,500	4,591,500

Supplemental Agricultural Disaster Assistance

The Food, Conservation, and Energy Act of 2008 amends the Trade Act of 1974 by authorizing five permanent disaster programs and creates an Agricultural Disaster Relief Trust Fund to fund these programs. The five programs authorized are the Supplemental Revenue Assistance Payments Program, the Livestock Indemnity Program, Livestock Forage Disaster Program, Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish, and the 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 \$100,000. The Tree Assistance Program has its own \$100,000 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 before September 30, 2011.

The Agricultural Disaster Relief Trust Fund is funded with import duties collected by the U.S. Treasury during fiscal years 2008 through 2011.

Eligible producers on a farm shall not be eligible for assistance under these provisions (with the exception of the Livestock Indemnity Program) if the eligible producers on the farm did not obtain a policy or plan of insurance under the Federal Crop Insurance Act or in the case of each noninsurable commodity of the eligible producers on the farm, did not file the required paperwork, and pay the administrative fee by the applicable deadline, for the noninsured crop assistance program. For 2008, producers who did not meet the risk management purchase requirement were able to have the requirement waived if they paid the fee applicable to the noninsured crop disaster assistance fee or catastrophic coverage level fee by May 18, 2009.

Supplemental Revenue Assistance Program (SURE)

SURE covers crop losses due to natural disasters. SURE provides such sums as are necessary to make crop disaster assistance payments to eligible producers on farms in disaster declared counties that have incurred production losses or crop quality losses, during the crop year. SURE provides compensation to eligible crop producers in an amount equal to 60 percent of the difference between the farm's disaster assistance program guarantee and the actual farm revenue.

To receive benefits under SURE, producers must: 1) carry crop insurance coverage under the Federal Crop Insurance Act or coverage under the Noninsured Crop Assistance Program (NAP) on their entire

farm; and 2) be located in a county included in the geographic area covered by a Secretarial natural disaster declaration for production losses under the Consolidated Farm and Rural Development Act, Section 321 (a); or a contiguous county, or show proof of an individual loss of at least 50 percent. The Secretarial designation is not required if a producer can prove actual production on the farm is less than 50 percent of the normal production on the farm. The term “farm” means that all crop acreage that is planted or intended to be planted for harvest by the producer will be added together to arrive at one total number of acres.

Producers have the option to not purchase crop insurance or NAP coverage for a portion of their farm and remain eligible for SURE if the portion of the total acreage is not of economic significance or if the administrative fee required for the purchase of NAP coverage exceeds 10 percent of the value of the coverage.

For crop year 2008, producers without crop insurance or NAP coverage had the option to buy-in to the SURE program, by paying a fee in the amount applicable to the catastrophic risk protection plan fee or NAP fee by no later than September 16, 2008. The 2009 Stimulus Act (P.L. 111-5) extended the SURE buy-in deadline from September 16, 2008 to May 18, 2009.

For 2008, due to provisions in the Stimulus Bill, the SURE guarantee was based on the higher of 70 percent yield coverage indemnified at 100 percent of the insurable price multiplied by 115 percent or the crop insurance policy purchased by the producer multiplied by 120 percent for each 2008 insured crop. For 2008 crops added during the 1st and 2nd buy-in periods, the SURE guarantee was based on 70 percent yield coverage indemnified at 100 percent of the insurable price multiplied by 115 percent. In the case of 2008 NAP crops, the SURE guarantees for each crop was based on 70 percent yield coverage indemnified at 100 percent of the NAP price multiplied by 120 percent.

For all other crop years, the SURE guarantee for insured crops is the producer’s crop insurance policy guarantee level multiplied by 115 percent. In the instances where the producer’s counter-cyclical (CC) yield is higher than the producer’s actual production history (APH) yield, the CC yield is used in place of the APH yield for calculating the SURE guarantee. The SURE guarantee for NAP crops is the producer’s NAP policy guarantee level multiplied by 120 percent.

Producers using the May 18, 2009 buy-in extension were required to purchase crop insurance in crop year 2009 for each insurable crop, except grazing land, at 70 percent or greater yield coverage indemnified at 100 percent of the insurable price, or an equivalent coverage. In the case of NAP crops, producers were required to purchase NAP coverage in crop year 2009 for each NAP crop.

For crop year 2009, producers with crop insurance sales closing dates prior to August 14, 2008, could become eligible to participate in the SURE program by paying a fee in the amount applicable to the catastrophic risk protection plan fee by no later than January 12, 2009.

Market Loss Assistance Program for Asparagus Producers

The Market Loss Assistance Program for Asparagus Producers, authorized by Section 10404 of the 2008 Farm Bill, authorizes the Commodity Credit Corporation to utilize \$15 million to make payments to 2007 crop asparagus producers. A total \$7.5 million will be used to make payments to fresh market asparagus producers, and \$7.5 million will be used to make payments to processed or frozen market asparagus producers.

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 \$50 million annually to aid in the reduction of losses due to adverse weather or other environmental conditions not covered under SURE, 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 before September 30, 2011. 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.

Crop Assistance Program (CAP)

CAP is authorized under Section 32 of the Agricultural Adjustment Act of 1935, which allows the Secretary to implement programs to help re-establish producers' buying power by making payments in connection with the normal production of any agricultural commodity. CAP was created to re-establish purchasing power for U.S. producers of long grain rice, medium or short grain rice, soybeans, sweet potatoes, and upland cotton whose county was designated as a Secretarial disaster county in 2009 due to excessive moisture or an excessive moisture-related condition.

To receive CAP payments, producers of eligible crops on farms in disaster counties were required to certify to a 5 percent or greater crop loss in 2009 due to excessive moisture or an excessive moisture-related condition. Available funds are limited to no more than \$550 million under this one-time program. FSA accepted applications for CAP payments from October 22, 2010 to December 9, 2010. Producers initially received 75 percent of their calculated CAP payment and after sign up completed, producers were eligible to receive up to an additional 25 percent of their calculated CAP payment.

OTHER ASSUMPTIONS FOR FY 2012 PRESIDENT'S BUDGET:

Adjusted Gross Income Limitation

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. Starting with the 2003 crop, individuals and entities whose previous 3-year average AGI exceeded \$2.5 million were ineligible for many program benefits unless they established that at least 75 percent of their AGI was derived from agriculture. Program benefits for which individuals or entities exceeding the AGI limit were ineligible included: direct payments, counter-cyclical payments, loan deficiency payments, marketing loan gains, agricultural management assistance program, conservation security program, conservation reserve program, environmental quality incentives program, farmland protection

program, grassland reserve program, ground and surface water conservation program, and wetland reserve program.

The 2008 Act, as amended, extended the AGI provisions of the 1985 Act, as applicable on September 30, 2007, through the 2008 crop. For the 2009-2012 crops, commodity program payments are subject to a farm and a nonfarm AGI limit. 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 exceeds \$750,000, that person or entity is not eligible to receive commodity program payments. If the ANGI of a person or legal entity exceeds \$500,000, that person or entity is not eligible to receive commodity program payments. Commodity program payments include 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.

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

Payment Limitations

As amended, the 2008 Act extends 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 are based on direct attribution to individuals without regard to the number of entities from which a producer receives payments. The specific payment limitations for each commodity program are outlined in Section I of these Assumptions.

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. NAP reimburses producers at the same rates and terms as the catastrophic crop insurance program.

The 2008 Act amended the payment limitation provisions for NAP to conform with direct attribution of payments to a person or legal entity (elimination of 3-entity rule).

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 provides for only \$15 million for each of the 2008-2012 fiscal years.

Bioenergy Programs

Ethanol and Biodiesel

Corn used for ethanol is projected to continue to register very large increases in the baseline because of passage of the Energy Independence and Security Act (EISA) of 2007. The new Act amends and raises the renewable fuels standard (RFS) to a total of 36 billion gallons of biofuels by 2022, including a maximum of 15 billion gallons of corn-based ethanol by 2015, well above the 7.5 billion ethanol maximum for 2012 in the Energy Policy Act of 2005. Both the time frame and the scope of feedstocks have been widened in EISA, but the main baseline impacts are to increase the volume of corn used and to accelerate the timing of mandated corn use. The RFS for corn started with 9 billion gallons for 2008, and increases by 1.5 billion gallons per year for 2009 and 2010, and then by 0.6 billion per year through 2015.

EISA also expands the RFS mandate to include “advanced” biofuels, essentially defined as ethanol or biodiesel not made from corn starch. The biodiesel portion starts with 500,000 gallons for 2009 and increases to 1 billion gallons in 2012 and subsequent years. Because soybean oil is currently the main material used to make biodiesel, this provision is quite relevant for the baseline. Of less direct bearing for the baseline, EISA adds a requirement for cellulosic biofuels, starting modestly with 100,000 gallons in 2010, increasing to 1 billion by 2013, and eventually to 16 billion by 2022. However, due to very small actual production, the EPA reduced the cellulosic biofuel standard for 2010 to 6.5 million gallons. There are also requirements for “undifferentiated” advanced biofuels over the life of the Act, again with less direct relevance for the baseline.

The federal tax credit for ethanol blending continues but the rate was changed in the 2008 Act to 45 cents per gallon starting in January 2009 from the previous rate of 51 cents. The tax credit is assumed to expire at the end of 2010, as previously determined by the American Jobs Creation Act of 2004 (P.L. 108-357). There is also a tariff of 54 cents per gallon on imported ethanol that was extended under the 2008 Act through December 2010. For biodiesel, a blending tax credit of \$1.00 per gallon was extended one year to the end of 2009 by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343), and applied the \$1.00 per gallon rate to all feedstocks starting January 1, 2009. Previously non-virgin feedstocks, such as, yellow grease, only received a 50-cent credit. In addition, fuel produced outside the United States for use overseas does not qualify for the biodiesel tax incentive, ending the “splash and dash” procedures in which a small amount of U.S. biodiesel was added to a shipload of foreign biodiesel and was then exported, but received the full credit. Also, fuel derived from co-processing biomass with a non-biomass feedstock does not qualify for the biodiesel tax incentive, ending the incentive to blend oils from animal fats with conventional diesel fuel. The biodiesel blending tax credit of \$1.00 per gallon was retroactively applied for 2010 and was extended to the end of 2011 by the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312).

The 2008 Act establishes a sugar-to-ethanol program that 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. A Bioenergy Program is reestablished at \$300 million, but with a different focus from the last program under the 2002 Act. The new program aims to expand production of advanced biofuels rather than ethanol and biodiesel from conventional sources.

Biomass Crop Assistance Program

BCAP was established by Section 9001 of the 2008 Act. Funded by the CCC, BCAP provides rental and cost-share payments to encourage production of biomass crops. Payments are also provided to offset collection, harvest, storage, and transportation costs of eligible material for use in a biomass conversion facility. BCAP is scheduled for full implementation in FY 2011, although payments for collection, harvest, and storage and transportation were begun in 2009.

Energy Bill Implementation Issues

Production and use of ethanol to date has been above levels mandated in the Energy Policy Act of 2005 and EISA. Over the course of the baseline, there are some practical limits that may prevent

meeting the full mandated level of use during the projection period. This revolves around prohibitions by vehicle manufacturers on blending more than 10 percent ethanol (E10) for conventional engines. Although EPA recently expanded the blending limit to 15 percent for 2007 and newer cars, this was not expected to be enough to meet the full mandated use. Flexible fuel vehicles may use higher blends, including E85. However, there are very few fueling locations for E85, and high costs deter infrastructure expansion in the absence of subsidies or other supports. High oil prices and the economic downturn have resulted in a decline in gasoline demand, and future growth is assumed to be slower than historical rates, reducing the potential blending market for ethanol. Current gasoline use is around 139 billion gallons per year (but forecast for 2011 has been raised this month to 139.8 million gallons) which could limit ethanol blending to some 14 billion gallons in the absence of stronger demand, below the 15-billion gallon target.

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 August 2010 through February 2011. Projected cost of money for FY 2011-2012 will be based on November 2010 OMB economic projections for Treasury Bill rates.

Change in Working Capital

CCC estimates have included an increase of \$250 million annually beginning in FY 2011 as a change in working capital, which is a \$250 million contingency for unanticipated increases in outlays. Congressional Budget Office CCC estimates have not included this contingency.

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary

**Summary of FY 2012 President's Budget Estimates of CCC Net Expenditures
Based on November 2010 Supply and Demand Estimates for Fys 2011-2021
(millions of dollars)**

Item	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE	FY 2014 ESTIMATE
Corn	3,195	1,856	2,175	1,965	2,108	1,542	1,984	2,260
Grain Sorghum	150	203	197	182	194	145	189	191
Barley	58	70	84	79	99	65	78	79
Oats	2	3	3	2	6	3	3	3
Corn Products	-1	9	-1	-2	0	0	0	0
Oat Products	0	0	0	0	0	0	0	0
Tot.Feed Grains & Prod.	3,404	2,141	2,458	2,226	2,407	1,755	2,254	2,533
Wheat and Products	729	869	1,224	1,280	1,445	921	1,088	1,106
Rice	337	301	411	535	320	349	421	422
Upland Cotton	2,592	1,604	2,176	1,668	872	515	619	654
Soybeans	337	446	596	550	547	423	551	596
Soybean Products	8	0	15	14	5	4	4	4
Peanuts	336	145	98	103	79	55	69	69
Tobacco	30	1	-172	21	3	3	3	2
Honey	-3	-2	-1	0	0	0	0	0
Sugar	25	-35	0	0	0	0	0	0
Dairy	159	0	994	355	425	222	126	117
Wool and Mohair	7	5	9	8	7	7	7	8
Other Commodities 1/	51	187	145	85	681	65	66	67
Subtotal Ag Commodities	8,012	5,662	7,953	6,845	6,791	4,319	5,208	5,578

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 2012 President's Budget Estimates of CCC Net Expenditures Based on
November 2010 Supply and Demand Estimates for Fys 2011-2021
(millions of dollars)**

Item	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 91-95	FY 96-2002	FY 03-2008
Corn	2,116	2,029	2,010	2,004	2,040	2,019	2,020	12,350	32,275	24,017
Grain Sorghum	190	190	190	190	191	190	190	1,126	3,009	1,626
Barley	79	79	79	78	79	79	79	762	1,325	640
Oats	3	3	2	3	3	3	3	84	178	19
Corn Products	0	0	0	0	0	0	0	35	39	11
Oat Products	0	0	0	0	0	0	0	4	0	0
Tot.Feed Grains & Prod.	2,388	2,301	2,281	2,275	2,313	2,291	2,292	14,361	36,826	26,313
Wheat and Products	1,125	1,110	1,110	1,118	1,112	1,111	1,111	9,241	17,878	6,201
Rice	421	421	420	421	421	421	421	4,119	6,642	4,125
Upland Cotton	650	646	643	639	638	635	634	5,702	13,244	16,684
Soybeans	583	564	558	558	565	559	558	14	10,937	4,016
Soybean Products	4	4	4	4	4	4	4	0	59	70
Peanuts	69	69	69	69	68	68	68	233	416	3,114
Tobacco	0	0	0	0	0	0	0	516	743	-106
Honey	0	0	0	0	0	0	0	49	13	6
Sugar	0	3	25	35	24	0	0	-101	188	-109
Dairy	107	98	88	81	75	70	65	1,486	3,186	3,654
Wool and Mohair	8	8	8	7	7	7	7	861	100	59
Other Commodities 1/	67	65	64	66	65	67	67	336	1,444	1,195
Subtotal Ag Commodities	5,422	5,289	5,270	5,273	5,292	5,233	5,227	36,817	91,676	65,222

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 2012 President's Budget Estimates of CCC Net Expenditures Based
on November 2010 Supply and Demand Estimates for Fys 2011-2021
(millions of dollars)**

Item	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE	FY 2014 ESTIMATE
Conservation Reserve Program	1,963	1,991	1,916	1,911	1,997	2,142	2,259	2,331
Other Conservation Programs	15	13	10	8	43	24	8	7
Expt Guarantee-Liquidating	-197	-224	-4	-5	-4	-8	-7	-7
Expt Guarantee-Credit Reform	129	119	80	70	150	6	46	46
Tobacco Trust Fund	934	960	1,130	937	960	960	960	960
Direct Export Credit	-3	-21	0	0	0	0	0	0
Market Access Program	184	179	219	202	207	204	200	200
Biomass Crop Assistance Program	0	0	2	248	199	201	6	5
Operating Expenses	2	8	40	14	6	6	6	6
Net Interest	513	-29	-17	-29	-1	6	57	110
Change in Working Cap.	-777	170	-51	-447	250	250	250	250
Emergency Livestock Assistance	1	356	2	0	0	0	0	0
Livestock Indemnity/Cotton Seed	15	38	2	0	0	0	0	0
Tree Assistance Program	2	1	0	0	0	0	0	0
Crop Disaster Assistance	59	1,923	115	1	0	0	0	0
Noninsured Assistance Program	119	62	38	79	88	86	85	84
Farm Storage Facility Loan Program	1	62	7	12	7	0	0	0
All Other 2/	68	122	119	171	449	311	129	104
Subtotal Other Expenses	3,028	5,730	3,608	3,172	4,351	4,188	3,999	4,096
Total CCC	11,040	11,392	11,561	10,017	11,142	8,507	9,207	9,674

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

**Summary of FY 2012 President's Budget Estimates of CCC Net Expenditures Based on November
2010 Supply and Demand Estimates for Fys 2011-2021
(millions of dollars)**

Item	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 91-95	FY 96-2002	FY 03-2008
Conservation Reserve Program	2,356	2,415	2,413	2,418	2,459	2,524	2,423	0	9,782	11,268
Other Conservation Programs	6	7	7	3	2	1	0	0	1,443	361
Expt Guarantee-Liquidating	-7	-7	-3	0	0	0	0	2,375	-2,383	-4,024
Expt Guarantee-Credit Reform	46	46	46	46	46	47	47	1,066	-797	1,727
Tobacco Trust Fund	0	0	0	0	0	0	0	0	0	7,671
Direct Export Credit	0	0	0	0	0	0	0	-16	-62	-321
Market Access Program	200	200	200	200	200	200	200	669	717	887
Biomass Crop Assistance Program	5	6	4	4	5	3	3	3,122	47	0
Operating Expenses	6	6	6	6	6	6	6	676	149	121
Net Interest	124	133	141	142	139	129	132	1,388	1,697	1,058
Change in Working Cap.	250	250	250	250	250	250	250	-473	-776	217
Emergency Livestock Assistance	0	0	0	0	0	0	0	469	1,100	1,002
Livestock Indemnity/Cotton Seed	0	0	0	0	0	0	0	0	0	70
Tree Assistance Program	0	0	0	0	0	0	0	0	138	12
Crop Disaster Assistance	0	0	0	0	0	0	0	4,876	5,256	7,226
Noninsured Assistance Program	84	83	83	81	81	80	79	0	396	679
Farm Storage Facility Loan Program	0	0	0	0	0	0	0	-7	4	87
All Other 2/	97	94	94	95	95	95	95	1,299	2,931	1,554
Subtotal Other Expenses	3,167	3,233	3,241	3,245	3,283	3,335	3,235	15,444	19,642	29,595
Total CCC	8,589	8,522	8,511	8,518	8,575	8,568	8,462	52,261	111,318	94,817

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

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**Summary of Net Expenditures by Budget and Function Based on
November 2010 Supply and Demand Estimates for Fys 2011-2021**

(millions of dollars)

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Total CCC - All Programs	11,040	11,392	11,561	10,017	11,142	8,507	9,207
Export Guarantee Program Acct 12X1336	129	119	80	70	150	6	46
Expt Guarantee Liquidating Acct 12X4338	-197	-224	-4	-5	-4	-8	-7
Storage Facility Loan 12X3301	1	62	7	12	7	0	0
Tobacco Trust Fund 12X8161	934	960	1,130	937	960	960	960
USDA Disaster Assistance 12X2701	0	2,316	118	1	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	1	0	0	0
Total 12X4336	10,173	8,159	10,230	9,001	10,029	7,549	8,208
CRP	1,963	1,991	1,916	1,911	1,997	2,142	2,259
Other Conservation	15	13	10	8	43	24	8
Total Conservation-302 12X4336	1,978	2,004	1,926	1,919	2,040	2,166	2,267
Total Farm Income Stabilization-351 12X4336	8,195	6,155	8,304	7,082	7,989	5,383	5,941

**Summary of Net Expenditures by Budget and Function Based on November 2010
Supply and Demand Estimates for Fys 2011-2021**

(millions of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Total CCC - All Programs	9,674	8,589	8,522	8,511	8,518	8,575	8,568	8,462
Export Guarantee Program Acct 12X1336	46	46	46	46	46	46	47	47
Expt Guarantee Liquidating Acct 12X4338	-7	-7	-7	-3	0	0	0	0
Storage Facility Loan 12X3301	0	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	960	0	0	0	0	0	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0	0	0
Total 12X4336	8,675	8,550	8,483	8,468	8,472	8,529	8,521	8,415
CRP	2,331	2,356	2,415	2,413	2,418	2,459	2,524	2,423
Other Conservation	7	6	7	7	3	2	1	0
Total Conservation-302 12X4336	2,338	2,362	2,422	2,420	2,421	2,461	2,525	2,423
Total Farm Income Stabilization-351 12X4336	6,337	6,188	6,061	6,048	6,051	6,068	5,996	5,992

**CCC FY 2012 President's Budget
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE
BLENDED FOOD PRODUCTS	3,258	369	-3,707	0	0	0	0	0	0	0	0	0	0
SEED COTTON	15	0	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	5,825	1,223	-1,834	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	223	-2,770	2,134	2,800	14	17	14	11	20	14	17	6	21
LENTILS	810	433	92	-209	-40	-19	733	12	11	27	12	0	11
LARGE CHICKPEAS	0	0	76	-24	11	2	237	0	0	0	0	0	0
SMALL CHICKPEAS	22	-34	34	8	0	-5	0	0	0	0	0	0	0
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
PEANUT BUTTER	3,660	0	0	0	0	0	0	0	0	0	0	0	0
SEEDS, APPLES, POTATOES, SALMON AND MEATS	42,630	40,527	550,001	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, COMMODITIES	56,443	39,748	546,796	2,575	-15	-5	984	23	31	41	29	6	32
TECH.ASSISTANCE FOR EMERGING MARKETS	3,053	9,087	7,329	8,860	9,135	3,567	1,600	400	0	0	0	0	0
SHORT-TERM EXPORT CREDIT	-61	0	0	0	0	0	0	0	0	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	3,249	13,388	6,455	6,525	6,525	6,525	6,526	6,526	6,525	6,526	6,526	6,526	6,524
PIGFORD CLAIMS	0	0	100,000	0	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	1,203	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CCC/FAS REMOTE SENSING	5,047	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
FAS/IRM AGREEMENT	17,424	20,027	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
OTHER ADP REIMBURSABLE AGREEMENTS	400	400	1,322	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
HAZARDOUS WASTE CLEANUP	5,610	3,847	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	6,582	12,451	7,000	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	96	0	0	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	555	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MANAGEMENT ASSISTANCE	-1	0	0	0	0	0	0	0	0	0	0	0	0
SOIL AND WATER CONSERVATION ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
ONLINE MARKETING SERVICES	60	170	150	150	150	150	150	150	150	150	150	150	150
ASPARAGHUS PRODUCERS	0	0	15,000	0	0	0	0	0	0	0	0	0	0
TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZIL	0	71,125	147,300	147,300	0	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	1,921	350	420	350	350	350	350	350	350	350	350	350	350
MISCELLANEOUS EXPENDITURES/RECEIPTS	-14	-31,951	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	46,624	107,394	324,476	204,035	57,010	51,442	49,476	48,276	47,875	47,876	47,876	47,876	47,874
CCC NET EXPENDITURES - TOTAL	103,067	147,142	871,272	206,610	56,995	51,437	50,460	48,299	47,906	47,917	47,905	47,882	47,906

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 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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Schedule 9A													
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
CCC NET EXPENDITURES													
CORN	2,175,392	1,965,104	2,108,008	1,541,934	1,983,752	2,259,693	2,115,649	2,029,404	2,009,848	2,004,216	2,040,072	2,018,873	2,020,278
GRAIN SORGHUM	197,171	182,225	194,460	144,814	189,289	191,033	190,654	189,986	189,631	189,297	190,719	190,337	190,185
BARLEY	83,518	79,479	98,867	65,130	78,050	78,861	79,073	78,973	78,863	78,167	79,377	79,077	79,002
OATS	3,223	2,438	6,161	3,137	3,341	3,008	3,033	2,981	2,960	2,963	2,955	2,955	2,954
FEED GRAIN PRODUCTS	-1,303	-2,753	-355	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,458,001	2,226,493	2,407,141	1,755,015	2,254,432	2,532,595	2,388,409	2,301,344	2,281,302	2,274,643	2,313,123	2,291,242	2,292,419
WHEAT	1,217,100	1,281,170	1,446,648	921,246	1,087,759	1,106,369	1,124,583	1,109,938	1,109,758	1,117,833	1,112,187	1,111,305	1,111,305
WHEAT PRODUCTS	7,300	-1,497	-2,046	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,224,400	1,279,673	1,444,602	921,246	1,087,759	1,106,369	1,124,583	1,109,938	1,109,758	1,117,833	1,112,187	1,111,305	1,111,305
RICE	411,434	535,420	320,362	348,753	420,992	421,855	421,279	421,348	420,446	420,994	420,713	421,036	421,040
COTTON, UPLAND	2,176,045	1,667,538	872,072	514,522	618,954	653,881	650,032	645,737	643,026	639,278	637,769	635,091	634,250
ELS COTTON	36,767	-5,365	48,991	2,280	914	1,034	501	373	448	721	65	371	370
TOBACCO	-172,279	21,488	3,046	2,846	2,646	2,446	0	0	0	0	0	0	0
HONEY	-810	-298	-1	6	8	8	6	10	8	9	10	10	8
DAIRY PRODUCTS	994,031	354,638	424,915	222,040	126,434	116,689	107,219	97,750	87,733	80,979	74,509	70,044	65,016
SOYBEANS	595,824	550,409	546,849	422,781	550,673	595,917	582,787	563,797	558,244	557,917	564,866	559,084	558,259
OTHER OILSEEDS	22,749	17,376	29,756	14,306	18,422	20,776	20,013	18,998	18,445	18,504	18,623	18,557	18,517
SUGAR	2	1	0	0	0	0	0	2,934	24,619	35,256	24,019	0	0
PEANUTS	98,247	102,822	79,080	55,361	68,505	68,563	68,641	68,634	68,590	68,537	68,473	68,442	68,436
WOOL, MOHAIR AND PELTS	8,580	7,962	6,919	7,185	7,462	7,607	7,599	7,573	7,514	7,471	7,434	7,393	7,359
SOYBEAN PRODUCTS	15,373	14,022	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326
VEGETABLE OIL PRODUCTS	27,843	32,613	54,609	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001
ALL OTHER COMMODITIES	56,443	39,748	546,796	2,575	-15	-5	984	23	31	41	29	6	32
SUBTOTAL, CCC COMMODITIES	7,952,650	6,844,540	6,790,560	4,319,243	5,207,512	5,578,061	5,422,380	5,288,786	5,270,491	5,272,511	5,292,146	5,232,908	5,227,337
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	7,952,650	6,844,540	6,790,560	4,319,243	5,207,512	5,578,061	5,422,380	5,288,786	5,270,491	5,272,511	5,292,146	5,232,908	5,227,337
TOBACCO TRUST FUND 12X8161	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-4,307	-5,303	-4,000	-8,000	-7,000	-7,000	-7,000	-7,000	-3,000	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	80,104	70,467	150,000	6,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	47,000	47,000
MARKET ACCESS PROGRAM	218,609	202,331	206,608	204,358	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	40,378	38,392	47,650	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400
FOREIGN MARKET DEV COOPERATIVE	36,467	31,516	37,344	34,500	14,145	69	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	890	1,170	1,794	2,362	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	114,828	-109	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	38,443	79,349	87,787	85,620	85,032	84,433	83,822	83,198	82,562	81,193	80,531	79,842	79,139
AMERICAN INDIAN LIVESTOCK INDEMNITY	1,716	605	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	68	90	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	1,926	-403	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,916,468	1,910,630	1,997,496	2,141,723	2,259,343	2,331,294	2,355,803	2,415,033	2,413,109	2,418,352	2,458,582	2,523,964	2,422,829
EMERGENCY FORESTRY CONSERVATION RESERVE	9,846	8,297	9,291	8,038	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	1,551	3,425	6,688	7,905	8,489	4,950	1,170	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-1	-4	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	33,334	16,666	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	0	1,428	38,560	17,000	3,000	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	2,147	248,202	199,000	201,000	6,000	5,000	5,000	6,000	4,000	4,000	5,000	3,000	3,000
INTEREST (NET)	-16,839	-28,527	-649	6,266	57,473	110,410	123,616	133,093	141,184	142,383	139,294	129,398	132,300
WORKING CAPITAL (CHANGE)	-50,558	-447,192	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	39,719	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
ALL OTHER	46,624	107,394	324,476	204,035	57,010	51,442	49,476	48,276	47,875	47,876	47,876	47,876	47,874
SUBTOTAL, SUPPORT & RELATED	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
CCC NET EXPENDITURES-TOTAL	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
OTHER CCC FINANCIAL DATA													

Schedule 9A													
Description	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
APPROPRIATIONS:													
CCC	12,085,034	15,139,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742
CCC BUDGET AUTHORITY:	14,466,494	11,712,978	9,442,594	7,596,696	8,537,147	8,878,852	7,856,920	7,886,406	7,888,003	7,895,887	7,968,465	7,972,100	7,887,185
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	27,392,181	27,032,957	29,497,350	34,337,109	41,164,057	45,020,459	47,138,266	50,938,906	54,908,921	58,995,147	63,308,386	67,769,400	72,505,414
END OF YEAR	27,032,957	29,497,350	34,337,109	41,164,057	45,020,459	47,138,266	50,938,906	54,908,921	58,995,147	63,308,386	67,769,400	72,505,414	77,121,453
REALIZED LOSSES	15,079,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742	12,759,192

(1)Beginning in the fiscal year 2011, 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	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
PUBLIC LAW 480 EXPENDITURES													
CORN	656	0	920	920	920	920	920	920	920	920	920	920	920
CORN PRODUCTS	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
GRAIN SORGHUM	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
SORGHUM PRODUCTS	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL-FEED GRAINS AND PRODUCTS	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
WHEAT	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
WHEAT PRODUCTS	88,900	83,817	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863
TOTAL-WHEAT AND PRODUCTS	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
RICE	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
SOYBEANS	0	35	0	0	0	0	0	0	0	0	0	0	0
BLENDED FOODS	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
VEGETABLE OIL PRODUCTS	176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
ALL OTHER COMMODITIES	156,563	108,600	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100
SUBTOTAL, PL 480 COMMODITIES	902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
OCEAN TRANSPORTATION - PL 480	1,110,729	850,559	797,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
SUBTOTAL, PL 480 PROGRAM COSTS	2,013,412	1,638,549	1,758,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
LESS: PL 480 TITLE I RECEIPTS	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
CHANGE IN OBLIGATED BALANCES	-856,598	-809,393	-570,015	-425,359	-530,359	-586,359	-560,359	-520,359	-480,359	-474,359	-448,359	-424,359	-400,359
TOTAL PL 480 NET EXPENDITURES	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	2,323,636	1,842,812	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:04:45AM

Description	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>
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	2,967,043	502,650	453,476	204,769	215,008	989,842	1,340,193	1,703,363	2,181,354	2,646,297	3,180,087	3,211,027	3,351,682
BORROW AUTHORITY AVAILABLE	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973	26,648,318
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	27,392,181	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973
APPROPRIATIONS:													
CCC	12,085,034	15,139,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742
DISASTER	-118,300	-1,335	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	2,320,900	1,840,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
NET EXPENDITURES:													
CCC	10,229,399	9,001,059	10,029,435	7,548,612	8,207,753	8,674,868	8,550,281	8,483,340	8,468,165	8,471,806	8,528,501	8,520,661	8,415,397
PL 480 (GRANTS ONLY)	2,013,412	1,638,549	1,829,000	1,844,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
CONSERVATION RESERVE	-29	-1	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	2,831,068	3,617,492	4,271,600	5,069,600	3,600,000	3,698,000	3,910,000	4,107,000	4,359,000	4,578,000	4,802,000	4,586,000	4,587,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	426,992	-256,336	-600,000	-1,050,000	-550,000	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973	26,648,318

Expenditures & Receipts by Category

IN THIS SECTION:

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



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Description	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	8,290,909	7,189,585	6,762,309	7,565,068	6,979,869	7,540,308	7,508,035	7,465,911	7,468,972	7,452,109	7,780,578	7,779,942	7,747,911
ACRE LOANS MADE - COMMODITY	0	0	252,391	319,119	317,949	251,427	268,654	292,230	309,357	330,806	185,426	202,175	225,837
TOTAL LOANS MADE	8,290,909	7,189,585	7,014,700	7,884,187	7,297,818	7,791,735	7,776,689	7,758,141	7,778,329	7,782,915	7,966,004	7,982,117	7,973,748
PURCHASES - DAIRY	226,894	40,597	17,250	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	1,027,768	853,110	1,626,852	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556
PURCHASES - TOTAL	1,254,662	893,707	1,644,102	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556
PRODUCTION FLEXIBILITY CONTRACT PYMT	96	-49	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	756,889	181,527	173,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
DIRECT PAYMENTS	5,222,325	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
ACRE PAYMENTS	0	0	446,633	24,473	182	126,871	75,852	1,538	415	313	311	140	145
COUNTER-CYCLICAL PAYMENTS	731,087	902,584	131,848	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	7	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,855,274	1,841,396	1,854,778	1,994,593	2,116,963	2,192,344	2,215,955	2,274,132	2,267,170	2,273,853	2,316,078	2,381,411	2,286,267
EMERGENCY FORESTRY CONSERVATION RESERVE	9,826	8,297	9,255	8,031	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
OTHER CONSERVATION PROGRAM PYMTS	8	-4	33,334	16,666	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	62,064	98,745	116,873	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
LOAN DEFICIENCY PAYMENTS	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355
TOBACCO PAYMENTS	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	84,375	103,432	80,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
TOTAL DIRECT CASH PAYMENTS	9,820,667	9,179,751	8,793,200	7,132,360	8,218,893	8,441,969	7,446,912	7,422,351	7,405,852	7,402,598	7,481,822	7,537,504	7,436,221
STORAGE & HANDLING	8,039	3,903	-2,340	870	55	60	67	63	63	58	52	49	50
TRANSPORTATION	1,563	2,597	289	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,224	17,294	1,776	0	0	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	55,358	49,306	61,650	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
MARKET ACCESS PROGRAM (CASH)	218,609	202,331	206,608	204,358	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVMT COOPERATIVE	36,467	31,516	37,344	34,500	14,145	69	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	2,147	248,202	199,000	201,000	6,000	5,000	5,000	6,000	4,000	4,000	5,000	3,000	3,000
CROP DISASTER ASSISTANCE	114,828	-109	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	68	90	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	1,692	605	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	1,926	-403	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	39,719	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
CONSERVATION PROGRAMS TECH ASST	61,283	69,234	142,754	147,137	142,380	138,950	139,848	140,901	145,939	144,499	142,504	142,553	136,562
INTEREST EXPENDITURES	31,733	11,217	18,861	39,131	121,238	201,926	222,966	237,637	248,760	250,924	253,457	244,711	248,353
OTHER EXPENDITURES (6)	1,336,093	1,413,936	1,787,210	1,359,474	1,191,374	1,346,404	320,279	258,865	248,996	247,730	228,104	189,351	189,233
TOTAL EXPENDITURES, GROSS	21,285,987	19,326,473	19,911,650	18,130,369	18,319,255	19,253,465	17,239,113	17,151,310	17,159,291	17,160,076	17,404,295	17,426,637	17,314,519
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAYED - COMMODITY (1) (2)	5,546,985	6,873,378	6,781,006	7,567,087	6,986,405	7,507,329	7,518,071	7,468,273	7,470,072	7,444,662	7,758,975	7,780,642	7,749,113
ACRE LOANS REPAYED - COMMODITY (5)	0	0	223,612	296,212	338,410	256,219	267,251	290,372	308,058	328,280	195,159	200,798	224,033
TOTAL LOANS REPAYED - CASH	5,546,985	6,873,378	7,004,618	7,863,299	7,324,815	7,763,548	7,785,322	7,758,645	7,778,130	7,772,942	7,954,134	7,981,440	7,973,146
LOANS REPAYED - EXPORT GUARANTEES	961	1,890	7,144	7,048	6,081	6,564	7,085	7,670	3,474	0	0	0	0
LOANS REPAYED - TOTAL CASH (1) (2) (5)	5,547,946	6,875,268	7,011,762	7,870,347	7,330,896	7,770,112	7,792,407	7,766,315	7,781,604	7,772,942	7,954,134	7,981,440	7,973,146
SALES PROCEEDS - TITLE II	902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
SALES PROCEEDS - OTHER (3) (4)	1,934,372	42,537	931	410	695	707	723	720	723	721	769	806	803
SALES PROCEEDS - TOTAL CASH	2,837,055	830,527	961,946	961,769	962,054	962,066	962,082	962,079	962,082	962,080	962,128	962,165	962,162
REPAYMENTS - EXPORT CREDIT SALES	61	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS	48,572	39,744	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
TRANSFERS OUT	62,730	138,262	26,055	3,544	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	3,346	3,413	-3,144	952	919	436	-85	-670	-474	0	0	0	0
OTHER RECEIPTS	44,800	38,946	43,086	44,280	44,868	45,467	46,078	46,702	47,338	48,707	49,369	50,058	50,761

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2012 President's Budget)													
Publication Date: 02/14/2011										Printed: 2/22/2011 7:05:03AM			
Description	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
TOTAL RECEIPTS, GROSS	9,674,605	8,862,716	9,019,215	9,873,757	9,362,502	9,829,597	8,899,832	8,878,970	8,898,126	8,892,270	9,079,794	9,108,976	9,102,122
	SUMMARY												
GROSS CCC EXPENDITURES	21,285,987	19,326,473	19,911,650	18,130,369	18,319,255	19,253,465	17,239,113	17,151,310	17,159,291	17,160,076	17,404,295	17,426,637	17,314,519
GROSS CCC RECEIPTS	9,674,605	8,862,716	9,019,215	9,873,757	9,362,502	9,829,597	8,899,832	8,878,970	8,898,126	8,892,270	9,079,794	9,108,976	9,102,122
NET CCC EXPENDITURES	11,611,382	10,463,757	10,892,435	8,256,612	8,956,753	9,423,868	8,339,281	8,272,340	8,261,165	8,267,806	8,324,501	8,317,661	8,212,397
CHANGE IN WORKING CAPITAL	-50,558	-447,192	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	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
Certificate Exchange Gains Reflected Above	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0
	Non-Cash Transactions EXCLUDED Above:												
(1) Loan Repayments - Certificates	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
(2) Marketing Loan Writeoffs (Gains)	138	1,840	2,688	53	4	4	4	4	4	4	4	4	4
(5) ACRE Marketing Loan Writeoffs (Gains)	0	0	12	0	0	0	0	0	0	0	0	0	0
	Cash Transactions INCLUDED Above:												
(3) Certificate Sales Proceeds	1,909,643	41,985	0	0	0	0	0	0	0	0	0	0	0
	PL 480 PROGRAM LEVEL												
	TITLE I:												
LONG - TERM CREDIT	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
	TITLE II:												
FOREIGN DONATIONS	2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
	TITLE III:												
TOTAL PL 480 EXPENDITURES	2,013,412	1,638,549	1,758,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
	PL 480 RECEIPTS												
	TITLE I:												
LONG - TERM CREDIT	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
TOTAL PL 480 NET RECEIPTS	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
	NET PL 480 EXPENDITURES												
	TITLE I:												
LONG - TERM CREDIT	-412,358	-387,244	-280,000	-232,000	-230,000	-258,000	-245,000	-225,000	-205,000	-202,000	-189,000	-177,000	-165,000
NET EXPENDITURES - TITLE I	-412,358	-387,244	-280,000	-232,000	-230,000	-258,000	-245,000	-225,000	-205,000	-202,000	-189,000	-177,000	-165,000
	TITLE II:												
FOREIGN DONATIONS	2,013,323	1,639,121	1,829,000	1,844,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
	TITLE III:												
	FOOD FOR PROGRESS, RUSSIA												
	CHANGE IN OBLIGATED BALANCES												
NET EXPENDITURES, PL 480	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
	SUMMARY												
	NET EXPENDITURES:												
CCC SUPPORT AND RELATED	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
PL 480 EXPENDITURES	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
NET EXPENDITURES, TOTAL	13,161,789	11,268,442	12,691,435	10,118,612	10,666,753	11,105,868	10,034,281	9,987,340	9,996,165	10,005,806	10,075,501	10,080,661	9,987,397
(6) Beginning in Fiscal Year 2011, amount includes stochastic add-on outlay estimates.													

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES

FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:05:24AM

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
CCC INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0
REDEMPTIONS													
LOSS ON CCC	-48	-531	3,614	36	33	40	33	34	31	33	31	29	28
INVENTORY SALES													
TOTAL LOSS ON	887,571	3,983	3,614	36	33	40	33	34	31	33	31	29	28
SALES/REDEMPTIONS													
DOMESTIC DONATIONS	88,159	202,771	575,107	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	103,869	67,724	126,936	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197
STORAGE & HANDLING	8,039	3,903	-2,340	870	55	60	67	63	63	58	52	49	50
TRANSPORTATION	1,563	2,597	289	0	0	0	0	0	0	0	0	0	0
TOTAL, CCC	1,089,201	280,978	703,606	102,103	101,285	101,297	101,297	101,294	101,291	101,288	101,280	101,275	101,275
INVENTORY LOSS													
CASH PAYMENT LOSSES													
PRODUCTION	96	-49	0	0	0	0	0	0	0	0	0	0	0
FLEXIBILITY CONTRACT													
PYMT													
ACRE PAYMENTS	0	0	446,633	24,473	182	126,871	75,852	1,538	415	313	311	140	145
DIRECT PAYMENTS	4,176,795	4,417,106	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
COUNTER-CYCLICAL	1,213,300	194,122	131,848	0	0	0	0	0	0	0	0	0	0
PAYMENTS													
CASH DEFICIENCY	3,463	-1,989	1,989	0	0	0	0	0	0	0	0	0	0
CASH MARKET LOSS	769,944	169,125	173,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
ASSISTANCE PYMTS													
CASH LOAN	148,553	189,269	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355
DEFICIENCY													
LIVESTOCK	32	-77	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY													
ASSISTANCE													
DISASTER RESERVE ASSISTANCE/													
LIVESTOCK INDEMNITY	0	-81	0	0	0	0	0	0	0	0	0	0	0
CROP DISASTER	331	-1,251	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS													
CONSERVATION	1,810,658	1,753,742	1,854,778	1,994,593	2,116,963	2,192,344	2,215,955	2,274,132	2,267,170	2,273,853	2,316,078	2,381,411	2,286,267
RESERVE PROGRAM													
EMERGENCY	9,826	8,297	9,255	8,031	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
FORESTRY CRP													

Output 03 - CCC REALIZED LOSSES (FY 2012 President's Budget)

Publication Date: 02/14/2011

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<u>Description</u>	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>
VOLUNTARY PUBLIC ACCESS	0	0	33,334	16,666	0	0	0	0	0	0	0	0	0
OTHER CONSERVATION PROGRAMS	9	2	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	64,315	97,129	116,873	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
MISCELLANEOUS	1,039,570	1,303,816	1,236,504	1,219,887	1,013,688	1,011,968	51,248	51,528	48,808	48,088	48,368	45,648	44,928
TOTAL - CASH PAYMENT LOSSES	9,236,892	8,129,161	8,991,189	7,330,360	8,224,893	8,446,969	7,451,912	7,428,351	7,409,852	7,406,598	7,486,822	7,540,504	7,439,221
OTHER PROGRAM LOSSES													
LOANS WRITTEN OFF	109,735	2,271	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITEOFFS	138	1,840	2,688	53	4	4	4	4	4	4	4	4	4
MARKETING ACCESS PROGRAM	218,609	200,742	206,608	204,358	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEV COOPERATIVE	36,578	32,069	37,344	34,500	14,145	69	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	883	1,130	1,794	2,362	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TECH ASSISTANCE FOR SPECIALTY CROPS	1,673	2,949	6,688	7,905	8,489	4,950	1,170	0	0	0	0	0	0
CONSERVATION RESERVE NON-CERTS	-69	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSE (NET)	39,719	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
RURAL DEVELOPMENT TRANSFERS	239,000	364,000	159,000	178,000	0	0	0	0	0	0	0	0	0
APHIS TRANSFERS	29,428	36,116	0	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	2,202,540	2,939,276	3,822,500	4,591,500	3,595,000	3,693,000	3,905,000	4,102,000	4,354,000	4,573,000	4,797,000	4,581,000	4,582,000
OTHER TRANSFERS	360,100	278,100	290,100	300,100	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SEC 416 EXPORT DONAT OCEAN TRANSP	55,218	40,402	61,650	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
INTEREST EXPENSE (NET)	-42,706	-25,797	1,634	8,415	67,027	118,910	125,114	134,667	142,325	142,505	139,582	128,319	132,864
Receipt from TOBACCO TRUST FUND	-1,130,095	-936,556	-960,000	-960,000	-960,000	-960,000	0	0	0	0	0	0	0
CONSERVATION PRGRMS TECH/EDUC ASST	62,292	64,658	142,718	147,130	142,380	138,950	139,848	140,901	145,939	144,499	142,504	142,553	136,562
ALL OTHER EXPENSES (NET)	2,570,027	3,664,159	596,904	335,932	132,515	293,485	230,529	169,661	159,156	156,521	136,233	95,791	94,970
TOTAL - OTHER LOSSES	4,753,070	6,679,070	4,376,124	4,915,051	3,271,856	3,561,664	4,673,961	4,819,529	5,073,720	5,288,825	5,487,619	5,219,963	5,218,696

Output 03 - CCC REALIZED LOSSES (FY 2012 President's Budget)

Publication Date: 02/14/2011

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<u>Description</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
NET CCC REALIZED LOSSES	15,079,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742	12,759,192

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)



Output 08 - INTEREST FY 2012 President's Budget

Publication Date: 02/14/2011

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Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	18,253	3,043	15,769	36,280	125,142	203,826	217,264	231,586	241,976	243,271	245,820	235,607	240,792
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	18,253	3,043	15,769	36,280	125,142	203,826	217,264	231,586	241,976	243,271	245,820	235,607	240,792
TOTAL INTEREST EXPENSE, TREASURY OTHER INTEREST EXPENSE	3,625	2,625	2,375	2,500	3,250	4,000	4,500	4,875	5,125	5,125	5,125	5,125	5,125
TOTAL INT EXPENSE, TREASURY/OTHER	21,878	5,668	18,144	38,780	128,392	207,826	221,764	236,461	247,101	248,396	250,945	240,732	245,917
	1,119	2,910	3,000	2,500	2,400	2,600	2,700	2,750	2,800	2,650	2,800	2,900	3,000
	22,997	8,578	21,144	41,280	130,792	210,426	224,464	239,211	249,901	251,046	253,745	243,632	248,917
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	35,251	35,870	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
ON EXPORT CREDIT SALES	2	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME	27,341	3,466	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	62,594	39,336	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
PROVISION FOR LOSS ON INTEREST INCOME	3,109	-4,961	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	65,703	34,375	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
NET INTEREST EXPENSE (LOSS/GAIN)	-42,706	-25,797	1,634	8,415	67,027	118,910	125,114	134,667	142,325	142,505	139,582	128,319	132,864
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	18,253	3,043	15,769	36,280	125,142	203,826	217,264	231,586	241,976	243,271	245,820	235,607	240,792
DEFERRED INTEREST PAYMENT	2,613	-26	2,257	4,406	13,960	22,460	23,958	25,532	26,673	26,795	27,083	26,004	26,568
NET INTEREST PAID ON BORROWINGS	15,640	3,069	13,512	31,874	111,182	181,366	193,306	206,054	215,303	216,476	218,737	209,603	214,224
PRIOR YEAR ACCRUAL	11,349	2,613	-26	2,257	4,406	13,960	22,460	23,958	25,532	26,673	26,795	27,083	26,004
CAPITAL STOCK	3,625	2,625	2,375	2,500	3,250	4,000	4,500	4,875	5,125	5,125	5,125	5,125	5,125

Output 08 - INTEREST (FY 2012 President's Budget)

Publication Date: 02/14/2011

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Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
TOTAL TREASURY EXPENDITURES	30,614	8,307	15,861	36,631	118,838	199,326	220,266	234,887	245,960	248,274	250,657	241,811	245,353
OTHER INTEREST EXPENDITURES	1,119	2,910	3,000	2,500	2,400	2,600	2,700	2,750	2,800	2,650	2,800	2,900	3,000
TOTAL INTEREST EXPENDITURES	31,733	11,217	18,861	39,131	121,238	201,926	222,966	237,637	248,760	250,924	253,457	244,711	248,353
INTEREST RECEIPTS:													
ON COMMODITY LOANS	45,213	36,278	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
ON EXPORT CREDIT SALES	2	0	0	0	0	0	0	0	0	0	0	0	0
OTHER RECEIPTS	3,357	3,466	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	48,572	39,744	19,510	32,865	63,765	91,516	99,350	104,544	107,576	108,541	114,163	115,313	116,053
NET INTEREST EXPENDITURES	-16,839	-28,527	-649	6,266	57,473	110,410	123,616	133,093	141,184	142,383	139,294	129,398	132,300
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.00625	0.00375	0.0025	0.00625	0.02375	0.0375	0.0425	0.045	0.04625	0.04625	0.04625	0.04625	0.04625
COMMODITY LOAN REPAYMENTS	0.01875	0.015	0.0125	0.01875	0.035	0.04875	0.0525	0.055	0.05625	0.05625	0.05625	0.05625	0.05625
CAPITAL STOCK	0.03625	0.02625	0.02375	0.025	0.0325	0.04	0.045	0.04875	0.05125	0.05125	0.05125	0.05125	0.05125

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011 Printed: 2/22/2011 7:06:02AM

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,933,660	1,883,603	1,997,496	2,141,723	2,259,343	2,331,294	2,355,803	2,415,033	2,413,109	2,418,352	2,458,582	2,523,964	2,422,829
EMERGENCY FORESTRY CONSERVATION RESERVE	9,881	8,297	9,291	8,038	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	11,756	21,578	16,666	0	0	0	0	0	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,943,541	1,903,656	2,028,365	2,166,427	2,266,696	2,338,107	2,362,421	2,421,591	2,419,657	2,421,447	2,461,258	2,525,241	2,423,351
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,855,274	1,841,396	1,854,778	1,994,593	2,116,963	2,192,344	2,215,955	2,274,132	2,267,170	2,273,853	2,316,078	2,381,411	2,286,267
EMERGENCY FORESTRY CONSERVATION RESERVE	9,826	8,297	9,255	8,031	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	33,334	16,666	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	9	-4	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	-1	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,865,108	1,849,689	1,897,367	2,019,290	2,124,316	2,199,157	2,222,573	2,280,690	2,273,718	2,276,948	2,318,754	2,382,688	2,286,789
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	61,263	69,234	142,718	147,130	142,380	138,950	139,848	140,901	145,939	144,499	142,504	142,553	136,562
EMERGENCY FORESTRY CONSERVATION RESERVE	20	0	36	7	0	0	0	0	0	0	0	0	0
SUBTOTAL, TECHNICAL ASSISTANCE	61,283	69,234	142,754	147,137	142,380	138,950	139,848	140,901	145,939	144,499	142,504	142,553	136,562
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
CONSERVATION RESERVE PROGRAM	-69	0	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-10	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, MISC EXPENDITURES	-79	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,916,468	1,910,630	1,997,496	2,141,723	2,259,343	2,331,294	2,355,803	2,415,033	2,413,109	2,418,352	2,458,582	2,523,964	2,422,829
EMERGENCY FORESTRY CONSERVATION RESERVE	9,846	8,297	9,291	8,038	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	33,334	16,666	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-1	-4	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	-1	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,926,312	1,918,923	2,040,121	2,166,427	2,266,696	2,338,107	2,362,421	2,421,591	2,419,657	2,421,447	2,461,258	2,525,241	2,423,351
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	121,000	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
AGRICULTURAL MGT ASSISTANCE PROGRAM	7,500	7,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
WILDLIFE HABITAT INCENTIVES PROGRAM	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
WETLANDS RESERVE PROGRAM	475,448	644,620	726,000	1,150,000	215,000	120,000	70,000	66,000	66,000	66,000	66,000	66,000	66,000
ENVIRONMENTAL QUAL INCENTIVES PROG	1,067,000	1,180,000	1,588,000	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	1,750,000
CONSERVATION SECURITY PROG	283,075	226,250	203,000	197,000	182,000	145,000	35,000	5,000	5,000	0	0	0	0
GRASSLAND RESERVE PROGRAM	48,000	100,714	117,000	116,000	4,000	2,000	0	0	0	0	0	0	0
SMALL WATERSHED REHABILITATION PROG	0	0	165,000	165,000	0	0	0	0	0	0	0	0	0
CHESAPEAKE BAY WATERSHED	23,000	43,000	72,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CONSERVATION STEWARDSHIP PRGM	9,767	419,442	600,000	801,000	1,044,000	1,276,000	1,650,000	1,881,000	2,133,000	2,357,000	2,581,000	2,365,000	2,366,000
AG WATER ENHANCEMENT	73,000	73,000	74,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
HEALTHY FOREST RESERVE	9,750	9,750	10,000	10,000	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO NRCS	2,202,540	2,939,276	3,822,500	4,591,500	3,595,000	3,693,000	3,905,000	4,102,000	4,354,000	4,573,000	4,797,000	4,581,000	4,582,000
NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES													
AGRICULTURAL MGT ASSISTANCE TO RMA	6,000	6,000	6,000	6,000	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	1,500	1,500	1,500	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	7,500	7,500	7,500	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 2012 President's Budget
(THOUSANDS OF DOLLARS)

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Schedule 18A														
Cy	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</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>	
					Barley									
CY2009	9		0	0	0	0	0	0	0	0	0	0	0	9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
					Total Feed Grains									
CY2009	9		0	0	0	0	0	0	0	0	0	0	0	9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
					Wheat									
CY2009		732	0	0	0	0	0	0	0	0	0	0	0	732
Totals	0	732	0	0	0	0	0	0	0	0	0	0	0	732
					Upland Cotton									
Prior CY	232,819		0	0										232,819
CY2008	2,491,228	11,948	0	0	0	0	0	0	0	0	0	0	0	2,503,176
CY2009	20,247	33,406	0	0	0	0	0	0	0	0	0	0	0	53,653
Totals	2,744,294	45,354	0	0	0	0	0	0	0	0	0	0	0	2,789,648
					Peanuts									
CY2008	52,940	413	0	0	0	0	0	0	0	0	0	0	0	53,353
Totals	52,940	413	0	0	0	0	0	0	0	0	0	0	0	53,353
					Mohair									
CY2008	19		0	0	0	0	0	0	0	0	0	0	0	19
Totals	19	0	0	0	0	0	0	0	0	0	0	0	0	19
					TOTAL CCC CERTIFICATE EXCHANGE COSTS									
Prior CY	232,819		0	0										232,819
CY2008	2,544,187	12,361	0	0	0	0	0	0	0	0	0	0	0	2,556,548
CY2009	20,256	34,138	0	0	0	0	0	0	0	0	0	0	0	54,394
Totals	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0	2,843,761



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:06:48AM

Schedule 18B														
Cy	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Totals
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	
Barley														
CY2009	9		0	0	0	0	0	0	0	0	0	0	0	9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Total Feed Grains														
CY2009	9		0	0	0	0	0	0	0	0	0	0	0	9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Wheat														
CY2009		482	0	0	0	0	0	0	0	0	0	0	0	482
Totals	0	482	0	0	0	0	0	0	0	0	0	0	0	482
Upland Cotton														
Prior CY	172,296		0	0										172,296
CY2008	1,669,379	9,948	0	0	0	0	0	0	0	0	0	0	0	1,679,327
CY2009	18,289	31,169	0	0	0	0	0	0	0	0	0	0	0	49,458
Totals	1,859,964	41,117	0	0	0	0	0	0	0	0	0	0	0	1,901,081
Peanuts														
CY2008	49,654	386	0	0	0	0	0	0	0	0	0	0	0	50,040
Totals	49,654	386	0	0	0	0	0	0	0	0	0	0	0	50,040
Mohair														
CY2008	16		0	0	0	0	0	0	0	0	0	0	0	16
Totals	16	0	0	0	0	0	0	0	0	0	0	0	0	16
TOTAL CCC CERTIFICATE EXCHANGE PROCEEDS														
Prior CY	172,296		0	0										172,296
CY2008	1,719,049	10,334	0	0	0	0	0	0	0	0	0	0	0	1,729,383
CY2009	18,298	31,651	0	0	0	0	0	0	0	0	0	0	0	49,949
Totals	1,909,643	41,985	0	0	0	0	0	0	0	0	0	0	0	1,951,628



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

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Schedule 18C

Cy	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>Totals</u>
Wheat														
CY2009		250	0											250
Totals	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Upland Cotton														
Prior CY	60,523													60,523
CY2008	821,849	2,000	0											823,849
CY2009	1,958	2,237	0											4,195
Totals	884,330	4,237	0	0	0	0	0	0	0	0	0	0	0	888,567
Peanuts														
CY2008	3,286	27	0											3,313
Totals	3,286	27	0	0	0	0	0	0	0	0	0	0	0	3,313
Mohair														
CY2008	3													3
Totals	3	0	0	0	0	0	0	0	0	0	0	0	0	3
TOTAL CCC CERTIFICATE EXCHANGE GAINS														
Prior CY	60,523													60,523
CY2008	825,138	2,027	0											827,165
CY2009	1,958	2,487	0											4,445
Totals	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0	892,133



Output 52 - CERTIFICATE ISSUANCE
FY 2012 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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Schedule 52B

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
CCC LOAN VALUE:													
BARLEY	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	9	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	732	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	2,744,294	45,354	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	52,940	413	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	19	0	0	0	0	0	0	0	0	0	0	0	0
ACQUISITION	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC LOAN REDEMPTION													
VALUE:													
BARLEY	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	9	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	482	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	1,859,964	41,117	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	49,654	386	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	16	0	0	0	0	0	0	0	0	0	0	0	0
LOAN REDEMPTION	1,909,643	41,985	0	0	0	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC CERTIFICATE LOSSES -	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0
TOTAL													

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 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

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Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	-26	6	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	7	-4	0	0	0	0	0	0	0	0	0	0	0
BARLEY	6	3	0	0	0	0	0	0	0	0	0	0	0
OATS	-4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-17	5	0	0	0	0	0	0	0	0	0	0	0
WHEAT	17	-22	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	76	-32	0	0	0	0	0	0	0	0	0	0	0
RICE	20	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	96	-49	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS													
CORN	0	0	98,859	370	0	101,400	49,800	0	0	0	0	0	0
GRAIN SORGHUM	0	0	1,238	0	0	600	700	400	300	200	200	100	100
BARLEY	0	0	16,260	5,602	0	0	0	0	0	0	0	0	0
OATS	0	0	2,600	709	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	118,957	6,681	0	102,000	50,500	400	300	200	200	100	100
WHEAT	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0
RICE	0	0	0	5,143	11	0	0	0	0	0	0	0	0
LENTILS	0	0	0	0	0	0	719	0	0	0	0	0	0
LARGE CHICKPEAS	0	0	41	0	0	0	237	0	0	0	0	0	0
DRY EDIBLE PEAS	0	0	2,476	2,934	0	0	0	0	0	0	0	0	0
PEANUTS	0	0	169	0	0	0	0	0	0	0	0	0	0
SOYBEANS	0	0	56	0	0	21,998	14,747	0	0	0	0	0	0
OTHER OILSEEDS	0	0	11,434	205	171	2,373	1,649	638	115	113	111	40	45
TOTAL ACRE PAYMENTS	0	0	446,633	24,473	182	126,871	75,852	1,538	415	313	311	140	145
DIRECT PAYMENTS													
CORN	2,110,027	1,938,081	1,997,900	1,531,100	1,980,300	1,993,400	1,990,100	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100
GRAIN SORGHUM	196,956	184,149	192,300	144,800	188,900	189,600	189,300	189,100	188,900	188,600	190,000	190,000	189,800
BARLEY	80,416	75,242	80,300	59,900	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800
OATS	3,020	2,837	3,027	2,196	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905
TOTAL FEED GRAINS	2,390,419	2,200,309	2,273,527	1,737,996	2,250,288	2,264,600	2,260,900	2,257,300	2,253,700	2,250,100	2,281,505	2,278,205	2,274,605
WHEAT	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
UPLAND COTTON	596,927	588,871	587,465	458,223	587,466	587,286	587,286	587,286	587,286	587,286	587,286	587,286	587,286
RICE	416,740	418,137	407,296	331,564	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100
PEANUTS	68,994	68,650	69,307	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
SOYBEANS	590,276	543,104	550,650	419,600	548,000	551,000	550,000	549,000	549,000	548,000	554,000	553,000	552,000
OTHER OILSEEDS	20,211	18,306	18,360	13,929	18,176	18,374	18,342	18,330	18,307	18,285	18,499	18,477	18,444

Output 50A - Total Cash Commodity Payments (Summary) (FY 2012 President's Budget)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:07:40AM

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
UNIDENTIFIED COMMODITY	388	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED DECOUPLED PAYMENTS	5,222,325	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
COUNTER-CYCLICAL PAYMENTS													
CORN	0	-179	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	3	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	1	-182	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-3	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	727,795	889,938	97,087	0	0	0	0	0	0	0	0	0	0
RICE	35	-4	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	3,098	12,827	34,761	0	0	0	0	0	0	0	0	0	0
SOYBEANS	-8	6	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	169	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	731,087	902,584	131,848	0	0	0	0	0	0	0	0	0	0
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	11	1	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-3	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-1	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	10	-4	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-9	-20	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	2	-29	0	0	0	0	0	0	0	0	0	0	0
RICE	-16	-10	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	756,889	181,527	173,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
OTHER MARKET LOSS ASST PYMTS	0	0	15,000	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	97	-6	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	756,973	181,458	188,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	25	-162	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	30	-2	0	0	0	0	0	0	0	0	0	0	0
BARLEY	1,659	1,274	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	1,714	1,110	0	0	0	0	0	0	0	0	0	0	0
WHEAT	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	131,166	4,418	0	0	0	0	0	0	0	0	0	0	0
RICE	69	-51	0	0	0	0	0	0	0	0	0	0	0
LENTILS	-1	-1	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS	-8	-16	0	0	0	0	0	0	0	0	0	0	0
PELTS	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
WOOL	6,228	6,245	5,735	5,712	5,682	5,654	5,626	5,597	5,570	5,542	5,514	5,487	5,459
MOHAIR	1,068	85	119	225	561	752	729	723	735	741	739	734	734
SOYBEANS	39	18	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	0	-13	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355

Output 50A - Total Cash Commodity Payments (Summary) (FY 2012 President's Budget)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:07:40AM

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
OILSEED PAYMENTS													
DEFICIENCY PAYMENTS													
WHEAT	2	0	0	0	0	0	0	0	0	0	0	0	0
RICE	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	7	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
ELS COTTON USER MARKETING PYMTS	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
TOBACCO PYMTS	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
TOTAL OTHER PAYMENTS	1,037,510	1,057,592	1,025,504	1,021,887	1,007,688	1,006,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
GRAND TOTAL, DETERMINISTIC	7,893,495	7,231,317	6,778,960	4,998,070	5,979,577	6,127,812	5,109,339	5,026,661	5,017,134	5,010,650	5,048,068	5,039,816	5,034,432
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
BARLEY	0	0	56	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	56	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	0	0	57,476	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
TOTAL CCP STOCHASTIC ADD-ON	0	0	57,532	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
UPLAND COTTON	0	0	1,381	0	0	0	0	0	0	0	0	0	0
TOTAL CEG STOCHASTIC ADD-ON	0	0	1,381	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	0	0	4	9	10	10	8	6	5	5	5
TOTAL FEED GRAINS	0	0	0	0	4	9	10	10	8	6	5	5	5
UPLAND COTTON	0	0	194	0	0	0	0	0	0	0	0	173	1,753
TOTAL MLG STOCHASTIC ADD-ON	0	0	194	0	4	9	10	10	8	6	5	178	1,758
ACRE PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251
GRAIN SORGHUM	0	0	0	0	220	634	643	475	420	490	524	232	279
BARLEY	0	0	0	621	263	21	340	476	320	280	280	177	202
OATS	0	0	0	80	11	82	133	81	60	63	51	49	49
TOTAL FEED GRAINS	0	0	0	740	684	157,045	73,612	39,965	24,023	19,654	18,583	9,550	13,781
WHEAT	0	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
RICE	0	0	0	-225	807	700	300	100	100	100	100	100	100
SOYBEANS	0	0	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228
UPLAND COTTON	0	0	0	0	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300
TOTAL ACRE STOCHASTIC ADD-ON	0	0	0	3,284	2,289	175,746	106,152	55,214	33,413	30,026	29,383	16,720	21,409
GRAND TOTAL, ALL PAYMENTS	7,893,495	7,231,317	6,838,067	5,001,354	5,981,870	6,304,187	5,235,252	5,097,065	5,062,401	5,049,768	5,084,267	5,061,746	5,061,272



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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ACRE Payments (Cash)														
Schedule 50B														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
	Corn													
CY2009			98,859											98,859
CY2010				370										370
CY2012						101,400								101,400
CY2013							49,800							49,800
Totals	0	0	98,859	370	0	101,400	49,800	0	0	0	0	0	0	250,429
	Grain Sorghum													
CY2009			1,238											1,238
CY2012						600								600
CY2013							700							700
CY2014								400						400
CY2015									300					300
CY2016										200				200
CY2017											200			200
CY2018												100		100
CY2019													100	100
Totals	0	0	1,238	0	0	600	700	400	300	200	200	100	100	3,838
	Barley													
CY2009			16,260											16,260
CY2010				5,602										5,602
Totals	0	0	16,260	5,602	0	0	0	0	0	0	0	0	0	21,862
	Oats													
CY2009			2,600											2,600
CY2010				709										709
Totals	0	0	2,600	709	0	0	0	0	0	0	0	0	0	3,309
	Total Feed Grains													
CY2009			118,957											118,957
CY2010				6,681										6,681
CY2012						102,000								102,000
CY2013							50,500							50,500
CY2014								400						400
CY2015									300					300
CY2016										200				200
CY2017											200			200
CY2018												100		100

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50B														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Feed Grains														
CY2019													100	100
Totals	0	0	118,957	6,681	0	102,000	50,500	400	300	200	200	100	100	279,438
Wheat														
CY2009			313,500											313,500
CY2010				9,510										9,510
CY2012						500								500
CY2013							8,000							8,000
CY2014								500						500
Totals	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0	332,010
Rice														
CY2010				5,143										5,143
CY2011					11									11
Totals	0	0	0	5,143	11	0	0	0	0	0	0	0	0	5,154
Peanuts														
CY2009			169											169
Totals	0	0	169	0	0	0	0	0	0	0	0	0	0	169
Soybeans														
CY2009			56											56
CY2012						21,998								21,998
CY2013							14,747							14,747
Totals	0	0	56	0	0	21,998	14,747	0	0	0	0	0	0	36,801
Lentils														
CY2013							719							719
Totals	0	0	0	0	0	0	719	0	0	0	0	0	0	719
Large Chickpeas														
CY2009			41											41
CY2013							237							237
Totals	0	0	41	0	0	0	237	0	0	0	0	0	0	278
Dry Edible Peas														
CY2009			2,476											2,476
CY2010				2,934										2,934
Totals	0	0	2,476	2,934	0	0	0	0	0	0	0	0	0	5,410

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Sunflower Seed Oil														
CY2009			11,180											11,180
CY2010				7										7
CY2012						1,196								1,196
CY2013							1,059							1,059
CY2014								189						189
Totals	0	0	11,180	7	0	1,196	1,059	189	0	0	0	0	0	13,631
Flaxseed														
CY2009			207											207
CY2012						44								44
CY2013							62							62
CY2014								75						75
CY2015									59					59
CY2016										56				56
CY2017											58			58
CY2018												14		14
CY2019													18	18
Totals	0	0	207	0	0	44	62	75	59	56	58	14	18	593
Canola														
CY2009			14											14
CY2012						939								939
CY2013							401							401
CY2014								275						275
Totals	0	0	14	0	0	939	401	275	0	0	0	0	0	1,629
Rapeseed														
CY2012						2								2
CY2013							1							1
CY2014								1						1
Totals	0	0	0	0	0	2	1	1	0	0	0	0	0	4

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Mustard Seed														
CY2009			1											1
CY2010				198										198
CY2011					126									126
CY2012						72								72
CY2013							55							55
CY2014								54						54
CY2015									35					35
CY2016										26				26
CY2017											27			27
CY2018												11		11
CY2019													13	13
Totals	0	0	1	198	126	72	55	54	35	26	27	11	13	618
Safflower Seed														
CY2009			32											32
CY2011					45									45
CY2012						84								84
CY2013							50							50
CY2014								23						23
CY2015									2					2
Totals	0	0	32	0	45	84	50	23	2	0	0	0	0	236
Sesame														
CY2012						36								36
CY2013							21							21
CY2014								21						21
CY2015									19					19
CY2016										31				31
CY2017											26			26
CY2018												15		15
CY2019													14	14
Totals	0	0	0	0	0	36	21	21	19	31	26	15	14	183

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50B														
<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Other Oilseeds														
CY2009			11,434											11,434
CY2010				205										205
CY2011					171									171
CY2012						2,373								2,373
CY2013							1,649							1,649
CY2014								638						638
CY2015									115					115
CY2016										113				113
CY2017											111			111
CY2018												40		40
CY2019													45	45
Totals	0	0	11,434	205	171	2,373	1,649	638	115	113	111	40	45	16,894
Total ACRE Payments														
CY2009			446,633											446,633
CY2010				24,473										24,473
CY2011					182									182
CY2012						126,871								126,871
CY2013							75,852							75,852
CY2014								1,538						1,538
CY2015									415					415
CY2016										313				313
CY2017											311			311
CY2018												140		140
CY2019													145	145
Totals	0	0	446,633	24,473	182	126,871	75,852	1,538	415	313	311	140	145	676,873
Production Flexibility Contract Payments (Cash)														
Schedule 50C														
<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	-26	6												-20
Totals	-26	6	0	0	0	0	0	0	0	0	0	0	0	-20
Grain Sorghum														
Prior CY	7	-4												3
Totals	7	-4	0	0	0	0	0	0	0	0	0	0	0	3
Barley														
Prior CY	6	3												9
Totals	6	3	0	0	0	0	0	0	0	0	0	0	0	9

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50C

<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Oats														
Prior CY	-4	0												-4
Totals	-4	0	0	0	0	0	0	0	0	0	0	0	0	-4
Total Feed Grains														
Prior CY	-17	5												-12
Totals	-17	5	0	0	0	0	0	0	0	0	0	0	0	-12
Wheat														
Prior CY	17	-22												-5
Totals	17	-22	0	0	0	0	0	0	0	0	0	0	0	-5
Upland Cotton														
Prior CY	76	-32												44
Totals	76	-32	0	0	0	0	0	0	0	0	0	0	0	44
Rice														
Prior CY	20													20
Totals	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Total Production Flexibility Payment														
Prior CY	96	-49												47
Totals	96	-49	0	0	0	0	0	0	0	0	0	0	0	47

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Direct Payments (Cash)														
Schedule 50D														
<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	712	-1,054												-342
CY2008	1,747,610	1,368												1,748,978
CY2009	361,705	1,570,625	1,300											1,933,630
CY2010		367,142	1,580,700											1,947,842
CY2011			415,900	1,531,100										1,947,000
CY2012					1,980,300									1,980,300
CY2013						1,993,400								1,993,400
CY2014							1,990,100							1,990,100
CY2015								1,986,800						1,986,800
CY2016									1,983,500					1,983,500
CY2017										1,980,300				1,980,300
CY2018											2,009,700			2,009,700
CY2019												2,006,400		2,006,400
CY2020													2,003,100	2,003,100
Totals	2,110,027	1,938,081	1,997,900	1,531,100	1,980,300	1,993,400	1,990,100	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100	15,510,708
Grain Sorghum														
Prior CY	152	-36												116
CY2008	163,231	175												163,406
CY2009	33,573	149,380	400											183,353
CY2010		34,630	151,100											185,730
CY2011			40,800	144,800										185,600
CY2012					188,900									188,900
CY2013						189,600								189,600
CY2014							189,300							189,300
CY2015								189,100						189,100
CY2016									188,900					188,900
CY2017										188,600				188,600
CY2018											190,000			190,000
CY2019												190,000		190,000
CY2020													189,800	189,800
Totals	196,956	184,149	192,300	144,800	188,900	189,600	189,300	189,100	188,900	188,600	190,000	190,000	189,800	2,422,405
Barley														
Prior CY	55	-27												28
CY2008	68,547	69												68,616
CY2009	11,814	62,572	400											74,786
CY2010		12,628	63,000											75,628
CY2011			16,900	59,900										76,800
CY2012					78,200									78,200
CY2013						78,700								78,700

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50D														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Barley														
CY2014							78,600							78,600
CY2015								78,500						78,500
CY2016									78,400					78,400
CY2017										78,300				78,300
CY2018											78,900			78,900
CY2019												78,900		78,900
CY2020													78,800	78,800
Totals	80,416	75,242	80,300	59,900	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800	1,003,158
Oats														
Prior CY	2	-1												1
CY2008	2,629	2												2,631
CY2009	389	2,429	9											2,827
CY2010		407	2,403											2,810
CY2011			615	2,196										2,811
CY2012					2,888									2,888
CY2013						2,900								2,900
CY2014							2,900							2,900
CY2015								2,900						2,900
CY2016									2,900					2,900
CY2017										2,900				2,900
CY2018											2,905			2,905
CY2019												2,905		2,905
CY2020													2,905	2,905
Totals	3,020	2,837	3,027	2,196	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905	37,183
Total Feed Grains														
Prior CY	921	-1,118												-197
CY2008	1,982,017	1,614												1,983,631
CY2009	407,481	1,785,006	2,109											2,194,596
CY2010		414,807	1,797,203											2,212,010
CY2011			474,215	1,737,996										2,212,211
CY2012					2,250,288									2,250,288
CY2013						2,264,600								2,264,600
CY2014							2,260,900							2,260,900
CY2015								2,257,300						2,257,300
CY2016									2,253,700					2,253,700
CY2017										2,250,100				2,250,100
CY2018											2,281,505			2,281,505
CY2019												2,278,205		2,278,205
CY2020													2,274,605	2,274,605
Totals	2,390,419	2,200,309	2,273,527	1,737,996	2,250,288	2,264,600	2,260,900	2,257,300	2,253,700	2,250,100	2,281,505	2,278,205	2,274,605	18,973,454

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50D

<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Wheat														
Prior CY	788	-514												274
CY2008	963,268	932												964,200
CY2009	174,314	876,372												1,050,686
CY2010		183,918	862,597											1,046,515
CY2011			181,208	865,307										1,046,515
CY2012					1,066,314									1,066,314
CY2013						1,074,103								1,074,103
CY2014							1,074,103							1,074,103
CY2015								1,074,103						1,074,103
CY2016									1,074,103					1,074,103
CY2017										1,074,103				1,074,103
CY2018											1,075,660			1,075,660
CY2019												1,075,660		1,075,660
CY2020													1,075,660	1,075,660
Totals	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660	3,771,999
Upland Cotton														
Prior CY	1,547	-277												1,270
CY2008	493,943	1,450												495,393
CY2009	101,437	477,451												578,888
CY2010		110,247	458,223											568,470
CY2011			129,242	458,223										587,465
CY2012					587,466									587,466
CY2013						587,286								587,286
CY2014							587,286							587,286
CY2015								587,286						587,286
CY2016									587,286					587,286
CY2017										587,286				587,286
CY2018											587,286			587,286
CY2019												587,286		587,286
CY2020													587,286	587,286
Totals	596,927	588,871	587,465	458,223	587,466	587,286	587,286	587,286	587,286	587,286	587,286	587,286	587,286	7,517,240

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Schedule 50D

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Rice														
Prior CY	923	-600												323
CY2008	344,787	565												345,352
CY2009	71,030	337,293												408,323
CY2010		80,879	329,760											410,639
CY2011			77,536	331,564										409,100
CY2012					409,100									409,100
CY2013						409,100								409,100
CY2014							409,100							409,100
CY2015								409,100						409,100
CY2016									409,100					409,100
CY2017										409,100				409,100
CY2018											409,100			409,100
CY2019												409,100		409,100
CY2020													409,100	409,100
Totals	416,740	418,137	407,296	331,564	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	5,255,637
Unidentified Commodities														
Prior CY	388	0												388
Totals	388	0	0	0	0	0	0	0	0	0	0	0	0	388
Peanuts														
Prior CY	106	-29												77
CY2008	57,356	205												57,561
CY2009	11,532	56,578												68,110
CY2010		11,896	54,664											66,560
CY2011			14,643	51,915										66,558
CY2012					67,909									67,909
CY2013						67,909								67,909
CY2014							67,909							67,909
CY2015								67,909						67,909
CY2016									67,909					67,909
CY2017										67,909				67,909
CY2018											67,909			67,909
CY2019												67,909		67,909
CY2020													67,909	67,909
Totals	68,994	68,650	69,307	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	870,047

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CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Soybeans														
Prior CY	-14	-153												-167
CY2008	486,241	239												486,480
CY2009	104,049	437,268												541,317
CY2010		105,750	432,250											538,000
CY2011			118,400	419,600										538,000
CY2012					548,000									548,000
CY2013						551,000								551,000
CY2014							550,000							550,000
CY2015								549,000						549,000
CY2016									549,000					549,000
CY2017										548,000				548,000
CY2018											554,000			554,000
CY2019												553,000		553,000
CY2020													552,000	552,000
Totals	590,276	543,104	550,650	419,600	548,000	551,000	550,000	549,000	549,000	548,000	554,000	553,000	552,000	7,057,630
Sunflower Seed Oil														
Prior CY	-20	-25												-45
CY2008	11,404	22												11,426
CY2009	2,103	9,758												11,861
CY2010		2,276	9,514											11,790
CY2011			2,590	9,190										11,780
CY2012					12,000									12,000
CY2013						12,150								12,150
CY2014							12,140							12,140
CY2015								12,140						12,140
CY2016									12,120					12,120
CY2017										12,110				12,110
CY2018											12,220			12,220
CY2019												12,210		12,210
CY2020													12,190	12,190
Totals	13,487	12,031	12,104	9,190	12,000	12,150	12,140	12,140	12,120	12,110	12,220	12,210	12,190	156,092

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Schedule 50D

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Flaxseed														
Prior CY	0	-1												-1
CY2008	743	0												743
CY2009	117	654												771
CY2010		139	621											760
CY2011			170	590										760
CY2012					770									770
CY2013						780								780
CY2014							770							770
CY2015								770						770
CY2016									770					770
CY2017										770				770
CY2018											780			780
CY2019												780		780
CY2020													780	780
Totals	860	792	791	590	770	780	770	770	770	770	780	780	780	10,003
Canola														
Prior CY	0	-1												-1
CY2008	4,320	0												4,320
CY2009	779	3,845												4,624
CY2010		898	3,723											4,621
CY2011			1,010	3,600										4,610
CY2012					4,690									4,690
CY2013						4,720								4,720
CY2014							4,710							4,710
CY2015								4,700						4,700
CY2016									4,700					4,700
CY2017										4,690				4,690
CY2018											4,770			4,770
CY2019												4,760		4,760
CY2020													4,750	4,750
Totals	5,099	4,742	4,733	3,600	4,690	4,720	4,710	4,700	4,700	4,690	4,770	4,760	4,750	60,664

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Schedule 50D

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Rapeseed														
CY2008	9													9
CY2009	2	9												11
CY2010		2	9											11
CY2011			2	8										10
CY2012					10									10
CY2013						11								11
CY2014							11							11
CY2015								11						11
CY2016									11					11
CY2017										11				11
CY2018											11			11
CY2019												11		11
CY2020													11	11
Totals	11	11	11	8	10	11	11	11	11	11	11	11	11	139
Mustard Seed														
CY2008	105													105
CY2009	17	98												115
CY2010		20	93											113
CY2011			25	88										113
CY2012					115									115
CY2013						115								115
CY2014							115							115
CY2015								115						115
CY2016									115					115
CY2017										115				115
CY2018											115			115
CY2019												115		115
CY2020													115	115
Totals	122	118	118	88	115	115	115	115	115	115	115	115	115	1,481

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<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Safflower Seed														
Prior CY	7	0												7
CY2008	414	5												419
CY2009	66	384												450
CY2010		82	365											447
CY2011			98	347										445
CY2012					452									452
CY2013						458								458
CY2014							456							456
CY2015								454						454
CY2016									452					452
CY2017										450				450
CY2018											462			462
CY2019												460		460
CY2020													458	458
Totals	487	471	463	347	452	458	456	454	452	450	462	460	458	5,870
Crambe														
CY2008	122													122
CY2009	21	114												135
CY2010		25	109											134
CY2011			30	105										135
CY2012					137									137
CY2013						138								138
CY2014							138							138
CY2015								138						138
CY2016									137					137
CY2017										137				137
CY2018											139			139
CY2019												139		139
CY2020													138	138
Totals	143	139	139	105	137	138	138	138	137	137	139	139	138	1,767

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Schedule 50D

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Sesame														
CY2008	2	0												2
CY2009	0	2												2
CY2010		0	1											1
CY2011				1										1
CY2012					2									2
CY2013						2								2
CY2014							2							2
CY2015								2						2
CY2016									2					2
CY2017										2				2
CY2018											2			2
CY2019												2		2
CY2020													2	2
Totals	2	2	1	1	2	2	2	2	2	2	2	2	2	24
Total Oilseeds														
Prior CY	-13	-27												-40
CY2008	17,119	27												17,146
CY2009	3,105	14,864												17,969
CY2010		3,442	14,435											17,877
CY2011			3,925	13,929										17,854
CY2012					18,176									18,176
CY2013						18,374								18,374
CY2014							18,342							18,342
CY2015								18,330						18,330
CY2016									18,307					18,307
CY2017										18,285				18,285
CY2018											18,499			18,499
CY2019												18,477		18,477
CY2020													18,444	18,444
Totals	20,211	18,306	18,360	13,929	18,176	18,374	18,342	18,330	18,307	18,285	18,499	18,477	18,444	236,040

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Schedule 50D

<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Direct Payments														
Prior CY	4,646	-2,718												1,928
CY2008	4,344,731	5,032												4,349,763
CY2009	872,948	3,984,832	2,109											4,859,889
CY2010		910,939	3,949,132											4,860,071
CY2011			999,169	3,878,534										4,877,703
CY2012					4,947,253									4,947,253
CY2013						4,972,372								4,972,372
CY2014							4,967,640							4,967,640
CY2015								4,963,028						4,963,028
CY2016									4,959,405					4,959,405
CY2017										4,954,783				4,954,783
CY2018											4,993,959			4,993,959
CY2019												4,989,637		4,989,637
CY2020													4,985,004	4,985,004
Totals	5,222,325	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004	3,682,435

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Counter-Cyclical Payments (Cash)														
Schedule 50E	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Totals
CY	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Corn														
Prior CY	0	-179												-179
Totals	0	-179	0	0	0	0	0	0	0	0	0	0	0	-179
Grain Sorghum														
Prior CY	3	0												3
Totals	3	0	0	0	0	0	0	0	0	0	0	0	0	3
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	1	-182												-181
Totals	1	-182	0	0	0	0	0	0	0	0	0	0	0	-181
Wheat														
Prior CY	-3	-1												-4
Totals	-3	-1	0	0	0	0	0	0	0	0	0	0	0	-4
Upland Cotton														
Prior CY	369,845	-413												369,432
CY2008	357,950	814,533												1,172,483
CY2009		75,818	97,087											172,905
Totals	727,795	889,938	97,087	0	0	0	0	0	0	0	0	0	0	1,714,820
Rice														
Prior CY	35	-4												31
Totals	35	-4	0	0	0	0	0	0	0	0	0	0	0	31
Unidentified Commodities														
Prior CY	169	0												169
Totals	169	0	0	0	0	0	0	0	0	0	0	0	0	169
Peanuts														
Prior CY	3,098	-50												3,048
CY2009		12,877	34,761											47,638
Totals	3,098	12,827	34,761	0	0	0	0	0	0	0	0	0	0	50,686
Soybeans														
Prior CY	-8	6												-2
Totals	-8	6	0	0	0	0	0	0	0	0	0	0	0	-2
Total Counter-Cyclical Payments														
Prior CY	373,137	-644												372,493
CY2008	357,950	814,533												1,172,483
CY2009		88,695	131,848											220,543

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Schedule 50E														
<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Counter-Cyclical Payments														
Totals	731,087	902,584	131,848	0	0	0	0	0	0	0	0	0	0	1,765,519

Schedule 50F														
<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Deficiency Payments (Cash)														
Wheat														
Prior CY	2													2
Totals	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Rice														
Prior CY	5													5
Totals	5	0	0	0	0	0	0	0	0	0	0	0	0	5
Total Cash Deficiency Payments														
Prior CY	7													7
Totals	7	0	0	0	0	0	0	0	0	0	0	0	0	7

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Loan Deficiency Payments (Cash)

Schedule 50G

<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	26	-162												-136
CY2008	-1													-1
Totals	25	-162	0	0	0	0	0	0	0	0	0	0	0	-137
Grain Sorghum														
Prior CY	30	-2												28
Totals	30	-2	0	0	0	0	0	0	0	0	0	0	0	28
Barley														
Prior CY	-8	-8												-16
CY2009	1,667	1,282												2,949
Totals	1,659	1,274	0	0	0	0	0	0	0	0	0	0	0	2,933
Total Feed Grains														
Prior CY	48	-172												-124
CY2008	-1													-1
CY2009	1,667	1,282												2,949
Totals	1,714	1,110	0	0	0	0	0	0	0	0	0	0	0	2,824
Wheat														
Prior CY	-1	2												1
CY2009	4,032	102,840												106,872
CY2010		75,371	29,629											105,000
Totals	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0	211,873
Upland Cotton														
Prior CY	145	-7												138
CY2008	129,930	-5												129,925
CY2009	1,091	4,430												5,521
Totals	131,166	4,418	0	0	0	0	0	0	0	0	0	0	0	135,584
Rice														
Prior CY	69	-51												18
Totals	69	-51	0	0	0	0	0	0	0	0	0	0	0	18
Soybeans														
Prior CY	39	18												57
Totals	39	18	0	0	0	0	0	0	0	0	0	0	0	57
Sunflower Seed Oil														
Prior CY		-13												-13
Totals	0	-13	0	0	0	0	0	0	0	0	0	0	0	-13
Total Other Oilseeds														
Prior CY		-13												-13
Totals	0	-13	0	0	0	0	0	0	0	0	0	0	0	-13

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50G

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Lentils														
Prior CY	-1	-1												-2
Totals	-1	-1	0	0	0	0	0	0	0	0	0	0	0	-2
Dry Edible Peas														
Prior CY	-8	-16												-24
Totals	-8	-16	0	0	0	0	0	0	0	0	0	0	0	-24
PELTS														
Prior CY	12													12
CY2008	492	3	2											497
CY2009	687	968		13										1,668
CY2010		668	570	14										1,252
CY2011			510	692	12									1,214
CY2012				520	706	12								1,238
CY2013					493	669	12							1,174
CY2014						514	697	12						1,223
CY2015							535	726	13					1,274
CY2016								509	690	12				1,211
CY2017									498	675	12			1,185
CY2018										496	673	12		1,181
CY2019											492	668	12	1,172
CY2020												490	664	1,154
CY2021													486	486
Totals	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162	15,941
Wool														
Prior CY	40	0												40
CY2008	1,036	5	0											1,041
CY2009	5,152	1,445	33	0										6,630
CY2010		4,795	1,403	58	0									6,256
CY2011			4,299	1,376	57									5,732
CY2012				4,278	1,369	57								5,704
CY2013					4,256	1,362	57							5,675
CY2014						4,235	1,355	56						5,646
CY2015							4,214	1,348	56					5,618
CY2016								4,193	1,342	56				5,591
CY2017									4,172	1,335	56			5,563
CY2018										4,151	1,328	55		5,534
CY2019											4,130	1,322	55	5,507
CY2020												4,110	1,315	5,425
CY2021													4,089	4,089
Totals	6,228	6,245	5,735	5,712	5,682	5,654	5,626	5,597	5,570	5,542	5,514	5,487	5,459	74,051

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50G

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Mohair														
CY2008	412	-1												411
CY2009	656	85	26											767
CY2010		1	29											30
CY2011			64	51	1									116
CY2012				174	139	3								316
CY2013					421	336	8							765
CY2014						413	330	8						751
CY2015							391	313	7					711
CY2016								402	322	7				731
CY2017									406	325	7			738
CY2018										409	327	7		743
CY2019											405	324	7	736
CY2020												403	322	725
CY2021													405	405
Totals	1,068	85	119	225	561	752	729	723	735	741	739	734	734	7,945
Total Loan Deficiency Payments														
Prior CY	343	-240												103
CY2008	131,869	2	2											131,873
CY2009	13,285	111,050	59	13										124,407
CY2010		80,835	31,631	72	0									112,538
CY2011			4,873	2,119	70									7,062
CY2012				4,972	2,214	72								7,258
CY2013					5,170	2,367	77							7,614
CY2014						5,162	2,382	76						7,620
CY2015							5,140	2,387	76					7,603
CY2016								5,104	2,354	75				7,533
CY2017									5,076	2,335	75			7,486
CY2018										5,056	2,328	74		7,458
CY2019											5,027	2,314	74	7,415
CY2020												5,003	2,301	7,304
CY2021													4,980	4,980
Totals	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355	448,254

Oilseed Payments (Cash)

Schedule 50H

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
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Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 50I														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Barley														
CY2010			56											56
Totals	0	0	56	0	0	0	0	0	0	0	0	0	0	56
Total Feed Grains														
CY2010			56											56
Totals	0	0	56	0	0	0	0	0	0	0	0	0	0	56
Upland Cotton														
CY2009			57,476											57,476
CY2012						620								620
CY2013							19,751							19,751
CY2014								15,180						15,180
CY2015									11,846					11,846
CY2016										9,086				9,086
CY2017											6,811			6,811
CY2018												5,032		5,032
CY2019													3,673	3,673
Totals	0	0	57,476	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673	129,475
Total CCPs Stochastic Add-on														
CY2009			57,476											57,476
CY2010			56											56
CY2012						620								620
CY2013							19,751							19,751
CY2014								15,180						15,180
CY2015									11,846					11,846
CY2016										9,086				9,086
CY2017											6,811			6,811
CY2018												5,032		5,032
CY2019													3,673	3,673
Totals	0	0	57,532	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673	129,531

LDPs Stochastic Add-on (Cash)

Schedule 50J														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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CEGs Stochastic Add-on (Cash)

Schedule 50K

<u>CY</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
CY2009			1,381											1,381
Totals	0	0	1,381	0	0	0	0	0	0	0	0	0	0	1,381
Total CEGs Stochastic Add-on														
CY2009			1,381											1,381
Totals	0	0	1,381	0	0	0	0	0	0	0	0	0	0	1,381

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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MLGs Stochastic Add-on (Cash)														
Schedule 50L	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Totals
CY	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Grain Sorghum														
CY2012					4	1								5
CY2013						8	2							10
CY2014							8	2						10
CY2015								8	2					10
CY2016									6	1				7
CY2017										5	1			6
CY2018											4	1		5
CY2019												4	1	5
CY2020													4	4
Totals	0	0	0	0	4	9	10	10	8	6	5	5	5	62
Total Feed Grains														
CY2012					4	1								5
CY2013						8	2							10
CY2014							8	2						10
CY2015								8	2					10
CY2016									6	1				7
CY2017										5	1			6
CY2018											4	1		5
CY2019												4	1	5
CY2020													4	4
Totals	0	0	0	0	4	9	10	10	8	6	5	5	5	62
Upland Cotton														
CY2009			194											194
CY2020												173	1,753	1,926
Totals	0	0	194	0	0	0	0	0	0	0	0	173	1,753	2,120
Total MLGs Stochastic Add-on														
CY2009			194											194
CY2012					4	1								5
CY2013						8	2							10
CY2014							8	2						10
CY2015								8	2					10
CY2016									6	1				7
CY2017										5	1			6
CY2018											4	1		5
CY2019												4	1	5
CY2020												173	1,757	1,930
Totals	0	0	194	0	4	9	10	10	8	6	5	178	1,758	2,182

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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ACRE Stochastic Add-on (Cash)														
Schedule 50M														
CY	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
CY2010				39										39
CY2011					190									190
CY2012						156,308								156,308
CY2013							72,496							72,496
CY2014								38,933						38,933
CY2015									23,223					23,223
CY2016										18,821				18,821
CY2017											17,728			17,728
CY2018												9,092		9,092
CY2019													13,251	13,251
Totals	0	0	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251	350,081
Grain Sorghum														
CY2011					220									220
CY2012						634								634
CY2013							643							643
CY2014								475						475
CY2015									420					420
CY2016										490				490
CY2017											524			524
CY2018												232		232
CY2019													279	279
Totals	0	0	0	0	220	634	643	475	420	490	524	232	279	3,917
Barley														
CY2010				621										621
CY2011					263									263
CY2012						21								21
CY2013							340							340
CY2014								476						476
CY2015									320					320
CY2016										280				280
CY2017											280			280
CY2018												177		177
CY2019													202	202
Totals	0	0	0	621	263	21	340	476	320	280	280	177	202	2,980
Oats														
CY2010				80										80
CY2011					11									11
CY2012						82								82
CY2013							133							133

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50M

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Oats														
CY2014								81						81
CY2015									60					60
CY2016										63				63
CY2017											51			51
CY2018												49		49
CY2019													49	49
Totals	0	0	0	80	11	82	133	81	60	63	51	49	49	659
Total Feed Grains														
CY2010				740										740
CY2011					684									684
CY2012						157,045								157,045
CY2013							73,612							73,612
CY2014								39,965						39,965
CY2015									24,023					24,023
CY2016										19,654				19,654
CY2017											18,583			18,583
CY2018												9,550		9,550
CY2019													13,781	13,781
Totals	0	0	0	740	684	157,045	73,612	39,965	24,023	19,654	18,583	9,550	13,781	357,637
Wheat														
CY2010				1,307										1,307
CY2012						-3,430								-3,430
CY2013							14,920							14,920
CY2014								572						572
CY2015									10					10
Totals	0	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0	13,379
Rice														
CY2010				-225										-225
CY2011					807									807
CY2012						700								700
CY2013							300							300
CY2014								100						100
CY2015									100					100
CY2016										100				100
CY2017											100			100
CY2018												100		100
CY2019													100	100
Totals	0	0	0	-225	807	700	300	100	100	100	100	100	100	2,182

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2012 President's Budget)

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Schedule 50M

<u>CY</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMATE</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</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>Totals</u>
Soybeans														
CY2010				1,462										1,462
CY2011					698									698
CY2012						20,431								20,431
CY2013							15,920							15,920
CY2014								12,777						12,777
CY2015									7,180					7,180
CY2016										7,872				7,872
CY2017											8,000			8,000
CY2018												4,070		4,070
CY2019													4,228	4,228
Totals	0	0	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228	82,638
Upland Cotton														
CY2011					100									100
CY2012						1,000								1,000
CY2013							1,400							1,400
CY2014								1,800						1,800
CY2015									2,100					2,100
CY2016										2,400				2,400
CY2017											2,700			2,700
CY2018												3,000		3,000
CY2019													3,300	3,300
Totals	0	0	0	0	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	17,800
Total ACRE Stochastic Add-on														
CY2010				3,284										3,284
CY2011					2,289									2,289
CY2012						175,746								175,746
CY2013							106,152							106,152
CY2014								55,214						55,214
CY2015									33,413					33,413
CY2016										30,026				30,026
CY2017											29,383			29,383
CY2018												16,720		16,720
CY2019													21,409	21,409
Totals	0	0	0	3,284	2,289	175,746	106,152	55,214	33,413	30,026	29,383	16,720	21,409	473,636

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 2012 President's Budget
(THOUSANDS OF DOLLARS)

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Direct (Fixed Decoupled) Payments													
Corn	2,110,027	1,938,081	1,997,900	1,531,100	1,980,300	1,993,400	1,990,100	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100
Grain Sorghum	196,956	184,149	192,300	144,800	188,900	189,600	189,300	189,100	188,900	188,600	190,000	190,000	189,800
Barley	80,416	75,242	80,300	59,900	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800
Oats	3,020	2,837	3,027	2,196	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905
Total Feed Grains	2,390,419	2,200,309	2,273,527	1,737,996	2,250,288	2,264,600	2,260,900	2,257,300	2,253,700	2,250,100	2,281,505	2,278,205	2,274,605
Wheat	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
Upland Cotton	596,927	588,871	587,465	458,223	587,466	587,286	587,286	587,286	587,286	587,286	587,286	587,286	587,286
Rice	416,740	418,137	407,296	331,564	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100
Peanuts	68,994	68,650	69,307	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
Soybeans	590,276	543,104	550,650	419,600	548,000	551,000	550,000	549,000	549,000	548,000	554,000	553,000	552,000
Sunflower Seed Oil	13,487	12,031	12,104	9,190	12,000	12,150	12,140	12,140	12,120	12,110	12,220	12,210	12,190
Flaxseed	860	792	791	590	770	780	770	770	770	770	780	780	780
Canola	5,099	4,742	4,733	3,600	4,690	4,720	4,710	4,700	4,700	4,690	4,770	4,760	4,750
Rapeseed	11	11	11	8	10	11	11	11	11	11	11	11	11
Mustard Seed	122	118	118	88	115	115	115	115	115	115	115	115	115
Safflower Seed	487	471	463	347	452	458	456	454	452	450	462	460	458
Crambe	143	139	139	105	137	138	138	138	137	137	139	139	138
Sesame	2	2	1	1	2	2	2	2	2	2	2	2	2
Total Direct (Fixed Decoupled) Payments	5,221,937	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
Counter Cyclical Payments													
Corn	0	-179	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	3	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	1	-182	0	0	0	0	0	0	0	0	0	0	0
Wheat	-3	-1	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	727,795	889,938	97,087	0	0	0	0	0	0	0	0	0	0
Rice	35	-4	0	0	0	0	0	0	0	0	0	0	0
Peanuts	3,098	12,827	34,761	0	0	0	0	0	0	0	0	0	0
Soybeans	-8	6	0	0	0	0	0	0	0	0	0	0	0
Total Counter-Cyclical Payments	730,918	902,584	131,848	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments													
Corn	25	-162	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	30	-2	0	0	0	0	0	0	0	0	0	0	0
Barley	1,659	1,274	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	1,714	1,110	0	0	0	0	0	0	0	0	0	0	0
Wheat	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0
Upland Cotton	131,166	4,418	0	0	0	0	0	0	0	0	0	0	0
Rice	69	-51	0	0	0	0	0	0	0	0	0	0	0
Lentils	-1	-1	0	0	0	0	0	0	0	0	0	0	0
Dry Peas	-8	-16	0	0	0	0	0	0	0	0	0	0	0
Pelts	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
Wool	6,228	6,245	5,735	5,712	5,682	5,654	5,626	5,597	5,570	5,542	5,514	5,487	5,459
Mohair	1,068	85	119	225	561	752	729	723	735	741	739	734	734
Soybeans	39	18	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	0	-13	0	0	0	0	0	0	0	0	0	0	0
Total Loan Deficiency Payments	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355
Marketing Gain Loans													
Barley	15	0	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	15	0	0	0	0	0	0	0	0	0	0	0	0
Wheat	9	1,840	2,685	50	0	0	0	0	0	0	0	0	0
Upland Cotton	100	0	0	0	0	0	0	0	0	0	0	0	0

Output 60A - Total Producer Payments by Payment Type (FY 2012 President's Budget)													
Publication Date: 02/14/2011													
Printed: 2/22/2011 7:08:55AM													
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Peanuts	6	0	0	0	0	0	0	0	0	0	0	0	0
Wool	1	0	1	1	1	1	1	1	1	1	1	1	1
Mohair	7	0	2	2	3	3	3	3	3	3	3	3	3
Total Marketing Loan Gains	138	1,840	2,688	53	4	4	4	4	4	4	4	4	4
Marketing Gain ACRE Loans													
Wheat	0	0	12	0	0	0	0	0	0	0	0	0	0
Total Marketing Gain ACRE Loans	0	0	12	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains													
Other Payments													
ELS Cotton User Marketing Payments	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
Tobacco Payments	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Total Other Payments	962,849	981,957	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Oilseed Payments													
ACRE Payments													
Corn	0	0	98,859	370	0	101,400	49,800	0	0	0	0	0	0
Grain Sorghum	0	0	1,238	0	0	600	700	400	300	200	200	100	100
Barley	0	0	16,260	5,602	0	0	0	0	0	0	0	0	0
Oats	0	0	2,600	709	0	0	0	0	0	0	0	0	0
Total Feed Grains	0	0	118,957	6,681	0	102,000	50,500	400	300	200	200	100	100
Wheat	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0
Rice	0	0	0	5,143	11	0	0	0	0	0	0	0	0
Soybeans	0	0	56	0	0	21,998	14,747	0	0	0	0	0	0
Peanuts	0	0	169	0	0	0	0	0	0	0	0	0	0
Lentils	0	0	0	0	0	0	719	0	0	0	0	0	0
Large Chickpeas	0	0	41	0	0	0	237	0	0	0	0	0	0
Dry Edible Peas	0	0	2,476	2,934	0	0	0	0	0	0	0	0	0
Sesame	0	0	0	0	0	36	21	21	19	31	26	15	14
Sunflower Seed Oil	0	0	11,180	7	0	1,196	1,059	189	0	0	0	0	0
Flaxseed	0	0	207	0	0	44	62	75	59	56	58	14	18
Canola	0	0	14	0	0	939	401	275	0	0	0	0	0
Rapeseed	0	0	0	0	0	2	1	1	0	0	0	0	0
Mustard Seed	0	0	1	198	126	72	55	54	35	26	27	11	13
Safflower Seed	0	0	32	0	45	84	50	23	2	0	0	0	0
Total ACRE Payments	0	0	446,633	24,473	182	126,871	75,852	1,538	415	313	311	140	145
Econ Adjustment Asst													
Upland Cotton	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
Total Econ Adjustment Asst	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
Total Deterministic Payments	7,136,000	7,051,748	6,593,648	4,932,123	5,962,581	6,113,816	5,097,343	5,017,665	5,012,138	5,006,654	5,045,072	5,039,820	5,034,436
Counter-Cyclical Payments Stochastic Add-On													
Barley	0	0	56	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	0	0	56	0	0	0	0	0	0	0	0	0	0
Upland Cotton	0	0	57,476	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
Total CCP Stochastic Add-On	0	0	57,532	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
Loan Deficiency Payments Stochastic Add-On													
Certificate Exchange Gain Stochastic Add-On													
Upland Cotton	0	0	1,381	0	0	0	0	0	0	0	0	0	0
Total CEG Stochastic Add-On	0	0	1,381	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On													
Grain Sorghum	0	0	0	0	4	9	10	10	8	6	5	5	5
Total Feed Grains	0	0	0	0	4	9	10	10	8	6	5	5	5
Upland Cotton	0	0	194	0	0	0	0	0	0	0	0	173	1,753
Total MLG Stochastic Add-On	0	0	194	0	4	9	10	10	8	6	5	178	1,758
ACRE Payments Stochastic Add-on													
Corn	0	0	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251
Grain Sorghum	0	0	0	0	220	634	643	475	420	490	524	232	279
Barley	0	0	0	621	263	21	340	476	320	280	280	177	202
Oats	0	0	0	80	11	82	133	81	60	63	51	49	49

Output 60A - Total Producer Payments by Payment Type (FY 2012 President's Budget)													
Publication Date: 02/14/2011							Printed: 2/22/2011 7:08:55AM						
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Total Feed Grains	0	0	0	740	684	157,045	73,612	39,965	24,023	19,654	18,583	9,550	13,781
Wheat	0	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
Rice	0	0	0	-225	807	700	300	100	100	100	100	100	100
Soybeans	0	0	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228
Upland Cotton	0	0	0	0	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300
Total ACRE Payments Stochastic Add-on	0	0	0	3,284	2,289	175,746	106,152	55,214	33,413	30,026	29,383	16,720	21,409
Total Stochastic Add-On	0	0	59,107	3,284	2,293	176,375	125,913	70,404	45,267	39,118	36,199	21,930	26,840
Deterministic and Stochastic Add-On Totals													
Direct Payments	5,221,937	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
Counter Cyclical Payments	730,918	902,584	189,380	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
Loan Deficiency Payments	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355
Marketing Loan Gains	138	1,840	2,882	53	8	13	14	14	12	10	9	182	1,762
Certificate Exchange Gains	0	0	1,381	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	446,633	27,757	2,471	302,617	182,004	56,752	33,828	30,339	29,694	16,860	21,554
Econ Adjustment Asst	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
Other Payments	962,849	981,957	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Grand Total	7,136,000	7,051,748	6,652,755	4,935,407	5,964,874	6,290,191	5,223,256	5,088,069	5,057,405	5,045,772	5,081,271	5,061,750	5,061,276



Output 60B - Total Producer Payments by Commodity
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

Printed: 2/22/2011 7:09:16AM

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST Corn	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Direct Payments	2,110,027	1,938,081	1,997,900	1,531,100	1,980,300	1,993,400	1,990,100	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100
Counter Cyclical Payments	0	-179	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	25	-162	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	98,859	370	0	101,400	49,800	0	0	0	0	0	0
Total Deterministic Payments	2,110,052	1,937,740	2,096,759	1,531,470	1,980,300	2,094,800	2,039,900	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100
ACRE Payments Stochastic Add-on	0	0	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251
Total Stochastic Add-on Payments	0	0	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251
Total Payments	2,110,052	1,937,740	2,096,759	1,531,509	1,980,490	2,251,108	2,112,396	2,025,733	2,006,723	1,999,121	2,027,428	2,015,492	2,016,351
Grain Sorghum													
Direct Payments	196,956	184,149	192,300	144,800	188,900	189,600	189,300	189,100	188,900	188,600	190,000	190,000	189,800
Counter Cyclical Payments	3	0	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	30	-2	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	1,238	0	0	600	700	400	300	200	200	100	100
Total Deterministic Payments	196,989	184,147	193,538	144,800	188,900	190,200	190,000	189,500	189,200	188,800	190,200	190,100	189,900
ACRE Payments Stochastic Add-on	0	0	0	0	220	634	643	475	420	490	524	232	279
Marketing Loan Gain Stochastic Add-On	0	0	0	0	4	9	10	10	8	6	5	5	5
Total Stochastic Add-on Payments	0	0	0	0	224	643	653	485	428	496	529	237	284
Total Payments	196,989	184,147	193,538	144,800	189,124	190,843	190,653	189,985	189,628	189,296	190,729	190,337	190,184
Barley													
Direct Payments	80,416	75,242	80,300	59,900	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800
Counter Cyclical Payments	-2	-3	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	1,659	1,274	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	15	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	16,260	5,602	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	82,088	76,513	96,560	65,502	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800
Counter-Cyclical Payments Stochastic Add-On	0	0	56	0	0	0	0	0	0	0	0	0	0
ACRE Payments Stochastic Add-on	0	0	0	621	263	21	340	476	320	280	280	177	202
Total Stochastic Add-on Payments	0	0	56	621	263	21	340	476	320	280	280	177	202
Total Payments	82,088	76,513	96,616	66,123	78,463	78,721	78,940	78,976	78,720	78,580	79,180	79,077	79,002
Oats													
Direct Payments	3,020	2,837	3,027	2,196	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905
ACRE Payments	0	0	2,600	709	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	3,020	2,837	5,627	2,905	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905
ACRE Payments Stochastic Add-on	0	0	0	80	11	82	133	81	60	63	51	49	49
Total Stochastic Add-on Payments	0	0	0	80	11	82	133	81	60	63	51	49	49
Total Payments	3,020	2,837	5,627	2,985	2,899	2,982	3,033	2,981	2,960	2,963	2,956	2,954	2,954
Wheat													
Direct Payments	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
Counter Cyclical Payments	-3	-1	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	9	1,840	2,685	50	0	0	0	0	0	0	0	0	0
ACRE Marketing Loan Gains	0	0	12	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0
Total Deterministic Payments	1,142,407	1,240,760	1,389,631	874,867	1,066,314	1,074,603	1,082,103	1,074,603	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
ACRE Payments Stochastic Add-on	0	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
Total Stochastic Add-on Payments	0	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
Total Payments	1,142,407	1,240,760	1,389,631	876,174	1,066,314	1,071,173	1,097,023	1,075,175	1,074,113	1,074,103	1,075,660	1,075,660	1,075,660
Upland Cotton													
Direct Payments	596,927	588,871	587,465	458,223	587,466	587,286	587,286	587,286	587,286	587,286	587,286	587,286	587,286
Counter Cyclical Payments	727,795	889,938	97,087	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	131,166	4,418	0	0	0	0	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2012 President's Budget)													
Publication Date: 02/14/2011										Printed: 2/22/2011 7:09:16AM			
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Marketing Loan Gains	100	0	0	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
Total Deterministic Payments	1,530,649	1,558,862	750,056	520,110	635,154	634,254	633,534	632,814	632,094	631,374	630,654	629,934	629,214
Counter-Cyclical Payments Stochastic Add-On	0	0	57,476	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
Certificate Exchange Gain Stochastic Add-On	0	0	1,381	0	0	0	0	0	0	0	0	0	0
ACRE Payments Stochastic Add-on	0	0	0	0	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300
Marketing Loan Gain Stochastic Add-On	0	0	194	0	0	0	0	0	0	0	0	173	1,753
Total Stochastic Add-on Payments	0	0	59,051	0	100	1,620	21,151	16,980	13,946	11,486	9,511	8,205	8,726
Total Payments	1,530,649	1,558,862	809,107	520,110	635,254	635,874	654,685	649,794	646,040	642,860	640,165	638,139	637,940
ELS Cotton													
ELS Cotton User Marketing Payments	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
Total Payments	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
Honey													
Rice													
Direct Payments	416,740	418,137	407,296	331,564	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100
Counter Cyclical Payments	35	-4	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	69	-51	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	5,143	11	0	0	0	0	0	0	0	0
Total Deterministic Payments	416,844	418,082	407,296	336,707	409,111	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100
ACRE Payments Stochastic Add-on	0	0	0	-225	807	700	300	100	100	100	100	100	100
Total Stochastic Add-on Payments	0	0	0	-225	807	700	300	100	100	100	100	100	100
Total Payments	416,844	418,082	407,296	336,482	409,918	409,800	409,400	409,200	409,200	409,200	409,200	409,200	409,200
Peanuts													
Direct Payments	68,994	68,650	69,307	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
Counter Cyclical Payments	3,098	12,827	34,761	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	6	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	169	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	72,098	81,477	104,237	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
Total Payments	72,098	81,477	104,237	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
Lentils													
Loan Deficiency	-1	-1	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	0	719	0	0	0	0	0	0
Total Deterministic Payments	-1	-1	0	0	0	0	719	0	0	0	0	0	0
Total Payments	-1	-1	0	0	0	0	719	0	0	0	0	0	0
Large Chickpeas													
ACRE Payments	0	0	41	0	0	0	237	0	0	0	0	0	0
Total Deterministic Payments	0	0	41	0	0	0	237	0	0	0	0	0	0
Total Payments	0	0	41	0	0	0	237	0	0	0	0	0	0
Chickpeas													
Dry Edible Peas													
Loan Deficiency	-8	-16	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	2,476	2,934	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	-8	-16	2,476	2,934	0	0	0	0	0	0	0	0	0
Total Payments	-8	-16	2,476	2,934	0	0	0	0	0	0	0	0	0
Tobacco													
Tobacco Payments	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Total Deterministic Payments	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Total Payments	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Soybeans													
Direct Payments	590,276	543,104	550,650	419,600	548,000	551,000	550,000	549,000	549,000	548,000	554,000	553,000	552,000
Counter Cyclical Payments	-8	6	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	39	18	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	56	0	0	21,998	14,747	0	0	0	0	0	0
Total Deterministic Payments	590,307	543,128	550,706	419,600	548,000	572,998	564,747	549,000	549,000	548,000	554,000	553,000	552,000
ACRE Payments Stochastic Add-on	0	0	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228
Total Stochastic Add-on Payments	0	0	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228

Output 60B - Total Producer Payments by Commodity (FY 2012 President's Budget)													
Publication Date: 02/14/2011										Printed: 2/22/2011 7:09:16AM			
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
Total Payments	590,307	543,128	550,706	421,062	548,698	593,429	580,667	561,777	556,180	555,872	562,000	557,070	556,228
Sunflower Seed Oil													
Direct Payments	13,487	12,031	12,104	9,190	12,000	12,150	12,140	12,140	12,120	12,110	12,220	12,210	12,190
Loan Deficiency	0	-13	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	11,180	7	0	1,196	1,059	189	0	0	0	0	0
Total Deterministic Payments	13,487	12,018	23,284	9,197	12,000	13,346	13,199	12,329	12,120	12,110	12,220	12,210	12,190
Total Payments	13,487	12,018	23,284	9,197	12,000	13,346	13,199	12,329	12,120	12,110	12,220	12,210	12,190
Sunflower Seed Non-Oil													
Flaxseed													
Direct Payments	860	792	791	590	770	780	770	770	770	770	780	780	780
ACRE Payments	0	0	207	0	0	44	62	75	59	56	58	14	18
Total Deterministic Payments	860	792	998	590	770	824	832	845	829	826	838	794	798
Total Payments	860	792	998	590	770	824	832	845	829	826	838	794	798
Canola													
Direct Payments	5,099	4,742	4,733	3,600	4,690	4,720	4,710	4,700	4,700	4,690	4,770	4,760	4,750
ACRE Payments	0	0	14	0	0	939	401	275	0	0	0	0	0
Total Deterministic Payments	5,099	4,742	4,747	3,600	4,690	5,659	5,111	4,975	4,700	4,690	4,770	4,760	4,750
Total Payments	5,099	4,742	4,747	3,600	4,690	5,659	5,111	4,975	4,700	4,690	4,770	4,760	4,750
Rapeseed													
Direct Payments	11	11	11	8	10	11	11	11	11	11	11	11	11
ACRE Payments	0	0	0	0	0	2	1	1	0	0	0	0	0
Total Deterministic Payments	11	11	11	8	10	13	12	12	11	11	11	11	11
Total Payments	11	11	11	8	10	13	12	12	11	11	11	11	11
Mustard Seed													
Direct Payments	122	118	118	88	115	115	115	115	115	115	115	115	115
ACRE Payments	0	0	1	198	126	72	55	54	35	26	27	11	13
Total Deterministic Payments	122	118	119	286	241	187	170	169	150	141	142	126	128
Total Payments	122	118	119	286	241	187	170	169	150	141	142	126	128
Safflower Seed													
Direct Payments	487	471	463	347	452	458	456	454	452	450	462	460	458
ACRE Payments	0	0	32	0	45	84	50	23	2	0	0	0	0
Total Deterministic Payments	487	471	495	347	497	542	506	477	454	450	462	460	458
Total Payments	487	471	495	347	497	542	506	477	454	450	462	460	458
Crambe													
Direct Payments	143	139	139	105	137	138	138	138	137	137	139	139	138
Total Deterministic Payments	143	139	139	105	137	138	138	138	137	137	139	139	138
Total Payments	143	139	139	105	137	138	138	138	137	137	139	139	138
Sesame													
Direct Payments	2	2	1	1	2	2	2	2	2	2	2	2	2
ACRE Payments	0	0	0	0	0	36	21	21	19	31	26	15	14
Total Deterministic Payments	2	2	1	1	2	38	23	23	21	33	28	17	16
Total Payments	2	2	1	1	2	38	23	23	21	33	28	17	16
Pelts													
Loan Deficiency	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
Total Deterministic Payments	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
Total Payments	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
Wool													
Loan Deficiency	6,228	6,245	5,735	5,712	5,682	5,654	5,626	5,597	5,570	5,542	5,514	5,487	5,459
Marketing Loan Gains	1	0	1	1	1	1	1	1	1	1	1	1	1
Total Deterministic Payments	6,229	6,245	5,736	5,713	5,683	5,655	5,627	5,598	5,571	5,543	5,515	5,488	5,460
Total Payments	6,229	6,245	5,736	5,713	5,683	5,655	5,627	5,598	5,571	5,543	5,515	5,488	5,460
Mohair													
Loan Deficiency	1,068	85	119	225	561	752	729	723	735	741	739	734	734
Marketing Loan Gains	7	0	2	2	3	3	3	3	3	3	3	3	3
Total Deterministic Payments	1,075	85	121	227	564	755	732	726	738	744	742	737	737
Total Payments	1,075	85	121	227	564	755	732	726	738	744	742	737	737
Deterministic and Stochastic Add-On Totals													

Output 60B - Total Producer Payments by Commodity (FY 2012 President's Budget)													
Publication Date: 02/14/2011										Printed: 2/22/2011 7:09:16AM			
Description	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
Direct Payments	5,221,937	4,898,085	4,950,410	3,878,534	4,947,253	4,972,372	4,967,640	4,963,028	4,959,405	4,954,783	4,993,959	4,989,637	4,985,004
Counter Cyclical Payments	730,918	902,584	189,380	0	0	620	19,751	15,180	11,846	9,086	6,811	5,032	3,673
Loan Deficiency Payments	145,497	191,647	36,565	7,176	7,454	7,601	7,599	7,567	7,506	7,466	7,430	7,391	7,355
Marketing Loan Gains	138	1,840	2,882	53	8	13	14	14	12	10	9	182	1,762
Certificate Exchange Gains	0	0	1,381	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	446,633	27,757	2,471	302,617	182,004	56,752	33,828	30,339	29,694	16,860	21,554
Econ Adjustment Asst	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
Other Payments	962,849	981,957	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
Total Deterministic Payments	7,136,000	7,051,748	6,593,660	4,932,123	5,962,581	6,113,816	5,097,343	5,017,665	5,012,138	5,006,654	5,045,072	5,039,820	5,034,436
Total Stochastic Add-on Payments	0	0	59,107	3,284	2,293	176,375	125,913	70,404	45,267	39,118	36,199	21,930	26,840
Grand Total Payments	7,136,000	7,051,748	6,652,767	4,935,407	5,964,874	6,290,191	5,223,256	5,088,069	5,057,405	5,045,772	5,081,271	5,061,750	5,061,276

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 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011

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Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	629,549	414,023	671,357	649,826	643,774	636,546	668,809	658,044	654,955	653,128	659,848	680,678	679,170
LOANS MADE	8,290,909	7,189,585	6,762,309	7,565,068	6,979,869	7,540,308	7,508,035	7,465,911	7,468,972	7,452,109	7,780,578	7,779,942	7,747,911
LOANS REPAID - CASH	5,546,985	6,873,378	6,781,006	7,567,087	6,986,405	7,507,329	7,518,071	7,468,273	7,470,072	7,444,662	7,758,975	7,780,642	7,749,113
LOANS REPAID - CERTIFICATES	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	138	1,840	2,688	53	4	4	4	4	4	4	4	4	4
TOTAL LOANS REPAID	8,344,385	6,921,717	6,783,694	7,567,140	6,986,409	7,507,333	7,518,075	7,468,277	7,470,076	7,444,666	7,758,979	7,780,646	7,749,117
LOAN FORFEITED	46,907	2,502	146	3,980	688	712	725	723	723	723	769	804	800
TRANSFERS TO ACCT REC & WRITE-OFFS	115,143	8,032	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	414,023	671,357	649,826	643,774	636,546	668,809	658,044	654,955	653,128	659,848	680,678	679,170	677,164
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	0	0	0	28,763	51,662	31,164	26,339	27,713	29,542	30,812	33,309	23,547	24,895
LOANS MADE	0	0	252,391	319,119	317,949	251,427	268,654	292,230	309,357	330,806	185,426	202,175	225,837
LOANS REPAID - CASH	0	0	223,612	296,212	338,410	256,219	267,251	290,372	308,058	328,280	195,159	200,798	224,033
MARKETING LOAN WRITE-OFFS	0	0	12	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	223,624	296,212	338,410	256,219	267,251	290,372	308,058	328,280	195,159	200,798	224,033
LOAN FORFEITED	0	0	4	8	37	33	29	29	29	29	29	29	29
LOANS OUTSTANDING END OF YEAR	0	0	28,763	51,662	31,164	26,339	27,713	29,542	30,812	33,309	23,547	24,895	26,670
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	629,549	414,023	671,357	678,589	695,436	667,710	695,148	685,757	684,497	683,940	693,157	704,225	704,065
LOANS MADE	8,290,909	7,189,585	7,014,700	7,884,187	7,297,818	7,791,735	7,776,689	7,758,141	7,778,329	7,782,915	7,966,004	7,982,117	7,973,748
LOANS REPAID - CASH	5,546,985	6,873,378	7,004,618	7,863,299	7,324,815	7,763,548	7,785,322	7,758,645	7,778,130	7,772,942	7,954,134	7,981,440	7,973,146
LOANS REPAID - CERTIFICATES	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	138	1,840	2,700	53	4	4	4	4	4	4	4	4	4
TOTAL LOANS REPAID	8,344,385	6,921,717	7,007,318	7,863,352	7,324,819	7,763,552	7,785,326	7,758,649	7,778,134	7,772,946	7,954,138	7,981,444	7,973,150
LOAN FORFEITED	46,907	2,502	150	3,988	725	745	754	752	752	752	798	833	829

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2012 President's Budget)

Publication Date: 02/14/2011

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Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
TRANSFERS TO ACCT REC & WRITE-OFFS	115,143	8,032	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	414,023	671,357	678,589	695,436	667,710	695,148	685,757	684,497	683,940	693,157	704,225	704,065	703,834
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	10,757	205,207	47,626	0	0	-1	-1	-1	-1	-1	-1	-1	-1
PURCHASES - CASH	1,254,662	893,707	1,644,102	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556
PURCHASES - CERTS FOR LOAN REDEMP	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	4,051,924	940,206	1,644,102	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556	1,062,556
COLLATERAL ACQUIRED	46,907	2,502	150	3,988	725	745	754	752	752	752	798	833	829
LOAN SETTLEMENTS	1,929	187	4	2	2	2	2	2	2	2	2	2	2
PROCESSING	10,224	17,294	1,776	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	62,850	125,497	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	62,730	138,262	26,055	3,544	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
COST OF COMMODITIES SOLD FOR CASH	24,681	21	4,545	446	728	747	756	754	754	754	800	835	831
TOTAL COST - COMMOD SOLD/REDEEMED	3,724,626	834,510	965,560	961,805	962,087	962,106	962,115	962,113	962,113	962,113	962,159	962,194	962,190
DONATIONS - FAMILIES	73,344	134,799	5,288	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	14,815	67,972	569,819	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	88,159	202,771	575,107	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	103,869	67,724	126,936	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197	101,197
INVENTORY END OF YEAR	205,207	47,626	0	0	-1	-1	-1	-1	-1	-1	-1	-1	-1
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	8,290,909	7,189,585	7,014,700	7,884,187	7,297,818	7,791,735	7,776,689	7,758,141	7,778,329	7,782,915	7,966,004	7,982,117	7,973,748
LESS:													
SUGAR LOANS MADE	1,118,369	875,200	916,944	939,280	899,675	909,722	921,975	929,717	934,698	938,574	942,405	945,874	950,091
SEED COTTON LOANS MADE	3,044	1,122	2,152	2,317	2,293	2,257	2,233	2,209	2,221	2,233	2,221	2,233	2,221
TOTAL SUGAR AND SEED COTTON	1,121,413	876,322	919,096	941,597	901,968	911,979	924,208	931,926	936,919	940,807	944,626	948,107	952,312

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2012 President's Budget)

Publication Date: 02/14/2011

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<u>Description</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
NET MARKETING ASSISTANCE LOANS MADE	7,169,496	6,313,263	6,095,604	6,942,590	6,395,850	6,879,756	6,852,481	6,826,215	6,841,410	6,842,108	7,021,378	7,034,010	7,021,436
CCC COMMODITY INVESTMENT, END OF YEAR													
(ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	414,023	671,357	678,589	695,436	667,710	695,148	685,757	684,497	683,940	693,157	704,225	704,065	703,834
INVENTORY END OF YEAR	205,207	47,626	0	0	-1	-1	-1	-1	-1	-1	-1	-1	-1
TOTAL CCC INVESTMENT	619,230	718,983	678,589	695,436	667,709	695,147	685,756	684,496	683,939	693,156	704,224	704,064	703,833



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/14/2011 Printed: 2/22/2011 7:09:56AM

CY	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMA</u>	<u>FY2012</u> <u>ESTIMA</u>	<u>FY2013</u> <u>ESTIMA</u>	<u>FY2014</u> <u>ESTIMA</u>	<u>FY2015</u> <u>ESTIMA</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>	Totals
Barley														
CY2008	10		0											10
CY2009	5		0											5
Totals	15	0	0	0	0	0	0	0	0	0	0	0	0	15
Total Feed Grains														
CY2008	10		0											10
CY2009	5		0											5
Totals	15	0	0	0	0	0	0	0	0	0	0	0	0	15
Wheat														
CY2009	9	1,790	697											2,496
CY2010		50	1,988	50										2,088
Totals	9	1,840	2,685	50	0	0	0	0	0	0	0	0	0	4,584
Upland Cotton														
CY2008	100													100
Totals	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Peanuts														
CY2008	6													6
Totals	6	0	0	0	0	0	0	0	0	0	0	0	0	6
Wool														
CY2008	1													1
CY2011			1	0	0									1
CY2012				1	0	0								1
CY2013					1	0	0							1
CY2014						1	0	0						1
CY2015							1	0	0					1
CY2016								1	0	0				1
CY2017									1	0	0			1
CY2018										1	0	0		1
CY2019											1	0	0	1
CY2020												1	0	1
CY2021													1	1
Totals	1	0	1	1	1	1	1	1	1	1	1	1	1	12
Mohair														
CY2008	7													7
CY2010			2	0										2
CY2011			0	2	0									2
CY2012				0	3	0								3
CY2013					0	3	0							3
CY2014						0	3	0						3
CY2015							0	3	0					3
CY2016								0	3	0				3
CY2017									0	3	0			3
CY2018										0	3	0		3
CY2019											0	3	0	3
CY2020												0	3	3
Totals	7	0	2	2	3	3	3	3	3	3	3	3	3	38
TOTAL MARKETING LOAN WRITE-OFFS														
CY2008	124		0											124

Output 16 - MARKETING LOAN WRITE-OFFS (GAINS) (FY 2012 President's Budget)														
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CY	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ESTIMA</u>	<u>FY2012</u> <u>ESTIMA</u>	<u>FY2013</u> <u>ESTIMA</u>	<u>FY2014</u> <u>ESTIMA</u>	<u>FY2015</u> <u>ESTIMA</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>Totals</u>
CY2009	14	1,790	697											2,501
CY2010		50	1,990	50										2,090
CY2011			1	2	0									3
CY2012				1	3	0								4
CY2013					1	3	0							4
CY2014						1	3	0						4
CY2015							1	3	0					4
CY2016								1	3	0				4
CY2017									1	3	0			4
CY2018										1	3	0		4
CY2019											1	3	0	4
CY2020												1	3	4
CY2021													1	1
Totals	138	1,840	2,688	53	4	4	4	4	4	4	4	4	4	4,755



Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY

FY 2012 President's Budget

Publication Date: 02/14/2011

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Description	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>
QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
GRAIN SORGHUM (BUSHELS)	110	0	0	0	0	0	0	0	0	0	0	0	0
FEED GRAIN PRODUCTS (POUNDS)	17,573	2,165	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS (METRIC TONS)	11	1	0	0	0	0	0	0	0	0	0	0	0
WHEAT (BUSHELS):													
WHEAT PRODUCTS (POUNDS)	17,639	11,911	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT (METRIC TONS):													
CCC INVENTORY	8	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL	8	5	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS (IN POUNDS):													
DRIED MILK	223,725	6,558	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY PRODUCTS (METRIC TONS)	102	3	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	4	172	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS COMMODITIES AND PRODUCTS (METRIC TONS)	9	12	0	0	0	0	0	0	0	0	0	0	0
ALL COMMODITIES (METRIC TONS):													
CCC INVENTORY	130	29	0	0	0	0	0	0	0	0	0	0	0
TOTAL	130	29	0	0	0	0	0	0	0	0	0	0	0

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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	1,269	2,169	104,034	2,386	94,588	2,409	7,719	2,538	7,719	2,538	2,538	2,794	2,794
LOANS MADE	27,799	24,762	23,761	26,354	25,975	27,430	27,300	27,296	27,293	27,420	31,000	31,129	31,126
LOANS REPAYED - CASH	26,876	24,274	23,996	34,853	25,969	27,300	27,300	27,296	27,293	27,420	30,744	31,129	31,126
TOTAL LOANS REPAYED	26,876	24,274	23,996	34,853	25,969	27,300	27,300	27,296	27,293	27,420	30,744	31,129	31,126
TRFD ACCTS. REC. & WRITE-OFFS	23	37	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,169	2,620	103,799	-6,113	94,594	2,539	7,719	2,538	7,719	2,538	2,794	2,794	2,794
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	941	15,609	422	12,815	365	15,017	424	15,913	9,313	272
ACRE LOANS MADE	0	0	3,651	4,229	4,714	3,712	3,971	4,352	4,608	4,953	2,690	2,946	3,331
ACRE LOANS REPAYED - CASH	0	0	3,418	4,068	4,695	3,783	3,946	4,319	4,583	4,959	2,858	2,923	3,298
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	233	1,102	15,628	351	12,840	398	15,042	418	15,745	9,336	305
INVENTORY ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
INVENTORY, START OF YEAR	11	11	1	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	929	644	881	881	881	881	881	881	881	881	881	881	881
TOTAL PURCHASES	929	644	881	881	881	881	881	881	881	881	881	881	881
TRANSFERS IN	0	20	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	15	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	881	654	871	872	872	872	872	872	872	872	872	872	872
SALES, OTHER-CASH	8	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	889	654	871	872	872	872	872	872	872	872	872	872	872
DONATIONS - FAMILIES	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	1	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	41	0	11	9	9	9	9	9	9	9	9	9	9
INVENTORY, END OF YEAR	10	5	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	99,055	156,066	184,758	184,324	185,771	186,406	196,380	196,380	196,380	196,380	196,380	216,075	216,075
ACRE LOAN VALUE	0	0	0	12,671	18,669	19,337	16,151	17,385	18,901	20,019	22,549	13,531	14,760
INVENTORY VALUE	4,597	3,696	355	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	103,652	159,762	185,113	196,995	204,440	205,743	212,531	213,765	215,281	216,399	218,929	229,606	230,835
END OF YEAR:													
LOAN VALUE	156,066	184,758	184,324	185,771	186,406	196,380	196,380	196,380	196,380	196,380	216,075	216,075	216,075
ACRE LOAN VALUE	0	0	12,671	18,669	19,337	16,151	17,385	18,901	20,019	22,549	13,531	14,760	16,535
INVENTORY VALUE	3,696	355	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	159,762	185,113	196,995	204,440	205,743	212,531	213,765	215,281	216,399	218,929	229,606	230,835	232,610



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	2,082,307	1,775,935	1,827,203	2,025,307	1,996,412	2,108,195	2,098,250	2,097,860	2,097,665	2,107,415	2,382,365	2,392,310	2,392,115
ACRE LOANS MADE - COMMODITY	0	0	196,431	227,540	253,532	199,658	213,606	234,105	247,914	266,366	144,730	158,517	179,151
PURCHASES-CASH (1)	196,418	128,448	218,772	218,924	218,924	218,924	218,924	218,924	218,924	218,924	218,924	218,924	218,924
STORAGE & HANDLING	0	2	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	2	3	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	118,957	6,681	0	102,000	50,500	400	300	200	200	100	100
DIRECT PAYMENTS	2,390,419	2,200,309	2,273,527	1,737,996	2,250,288	2,264,600	2,260,900	2,257,300	2,253,700	2,250,100	2,281,505	2,278,205	2,274,605
COUNTER-CYCLICAL PAYMENTS	1	-182	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-17	5	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	1,714	1,110	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	10	-4	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	752	124	56	740	688	157,054	73,622	39,975	24,031	19,660	18,588	9,555	13,786
TOTAL OUTLAYS	4,671,604	4,105,749	4,634,949	4,217,188	4,719,844	5,050,431	4,915,802	4,848,564	4,842,534	4,862,665	5,046,312	5,057,611	5,078,681
LOANS REPAID - COMMODITY (2) (3)	2,023,419	1,744,284	1,827,605	2,023,860	1,995,777	2,098,221	2,098,250	2,097,860	2,097,665	2,107,415	2,362,670	2,392,310	2,392,115
ACRE LOANS REPAID - COMMODITY (5)	0	0	183,760	221,542	252,864	202,844	212,372	232,589	246,796	263,836	153,748	157,288	177,376
SALES PROCEEDS-TITLE II	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
SALES PROCEEDS-OTHER (4)	2,322	0	16	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	188,010	131,790	216,443	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
MISCELLANEOUS RECEIPTS	2,174	3,182	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,213,603	1,879,256	2,227,808	2,462,173	2,465,412	2,517,836	2,527,393	2,547,220	2,561,232	2,588,022	2,733,189	2,766,369	2,786,262
NET EXPENDITURES, SUPPORT & RELATED	2,458,001	2,226,493	2,407,141	1,755,015	2,254,432	2,532,595	2,388,409	2,301,344	2,281,302	2,274,643	2,313,123	2,291,242	2,292,419
NET REALIZED LOSSES, SUPPORT & RELATED	334,768	-403,668	2,395,259	1,747,570	2,253,129	2,525,807	2,387,175	2,299,828	2,280,184	2,272,113	2,302,446	2,290,013	2,290,644
(1) Purchases - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	15	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	9	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2011, 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
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
001 - Corn													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	46,573	80,876	98,293	88,084	89,474	89,474	94,474	94,474	94,474	94,474	94,474	104,474	104,474
LOANS MADE	1,078,928	961,349	921,380	1,025,000	1,010,000	1,065,000	1,060,000	1,060,000	1,060,000	1,065,000	1,205,000	1,210,000	1,210,000
LOANS REPAID - CASH	1,043,739	942,498	931,589	1,023,610	1,010,000	1,060,000	1,060,000	1,060,000	1,060,000	1,065,000	1,195,000	1,210,000	1,210,000
TOTAL LOANS REPAID	1,043,739	942,498	931,589	1,023,610	1,010,000	1,060,000	1,060,000	1,060,000	1,060,000	1,065,000	1,195,000	1,210,000	1,210,000
TRFD ACCTS. REC. & WRITE-OFFS	886	1,434	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	80,876	98,293	88,084	89,474	89,474	94,474	94,474	94,474	94,474	94,474	104,474	104,474	104,474
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	8,558	14,700	15,700	12,800	13,700	15,000	15,900	15,900	9,300	10,200
ACRE LOANS MADE	0	0	142,658	165,200	184,500	145,100	155,200	170,200	180,100	193,900	105,100	115,200	130,200
ACRE LOANS REPAID - CASH	0	0	134,100	159,058	183,500	148,000	154,300	168,900	179,200	193,900	111,700	114,300	128,900
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	8,558	14,700	15,700	12,800	13,700	15,000	15,900	15,900	9,300	10,200	11,500
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
PURCHASES - CASH	1,829	0	570	484	484	484	484	484	484	484	484	484	484
TOTAL PURCHASES	1,829	0	570	484	484	484	484	484	484	484	484	484	484
TRANSFERS IN	0	20	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	78	0	145	145	145	145	145	145	145	145	145	145	145
SALES, OTHER-CASH	138	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	216	0	145	145	145	145	145	145	145	145	145	145	145
DONATIONS - FAMILIES	0	20	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	20	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	1,614	0	425	339	339	339	339	339	339	339	339	339	339
INVENTORY, END OF YEAR	-1	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	91,966	147,579	175,034	171,901	174,474	174,474	184,224	184,224	184,224	184,224	184,224	203,724	203,724
ACRE LOAN VALUE	0	0	0	11,682	17,381	18,490	15,172	16,272	17,790	18,762	21,704	12,695	13,923
INVESTMENT VALUE - TOTAL	91,966	147,579	175,034	183,583	191,855	192,964	199,396	200,496	202,014	202,986	205,928	216,419	217,647
END OF YEAR:													
LOAN VALUE	147,579	175,034	171,901	174,474	174,474	184,224	184,224	184,224	184,224	184,224	203,724	203,724	203,724
ACRE LOAN VALUE	0	0	11,682	17,381	18,490	15,172	16,272	17,790	18,762	21,704	12,695	13,923	15,697
INVESTMENT VALUE - TOTAL	147,579	175,034	183,583	191,855	192,964	199,396	200,496	202,014	202,986	205,928	216,419	217,647	219,421



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	2,052,035	1,748,739	1,796,691	1,998,750	1,969,500	2,076,750	2,067,000	2,067,000	2,067,000	2,076,750	2,349,750	2,359,500	2,359,500
ACRE LOANS MADE - COMMODITY	0	0	194,729	225,499	251,843	198,062	211,849	232,324	245,837	264,674	143,462	157,248	177,723
PURCHASES-CASH (1)	10,826	0	3,620	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073
ACRE PAYMENTS	0	0	98,859	370	0	101,400	49,800	0	0	0	0	0	0
DIRECT PAYMENTS	2,110,027	1,938,081	1,997,900	1,531,100	1,980,300	1,993,400	1,990,100	1,986,800	1,983,500	1,980,300	2,009,700	2,006,400	2,003,100
COUNTER-CYCLICAL PAYMENTS	0	-179	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-26	6	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	25	-162	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	11	1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	737	123	0	39	190	156,308	72,496	38,933	23,223	18,821	17,728	9,092	13,251
TOTAL OUTLAYS	4,173,635	3,686,609	4,091,799	3,758,831	4,204,906	4,528,993	4,394,318	4,328,130	4,322,633	4,343,618	4,523,713	4,535,313	4,556,647
LOANS REPAID - COMMODITY (2) (3)	1,994,649	1,718,383	1,799,824	1,996,177	1,969,500	2,067,000	2,067,000	2,067,000	2,067,000	2,076,750	2,330,250	2,359,500	2,359,500
ACRE LOANS REPAID - COMMODITY (5)	0	0	183,047	219,800	250,734	201,380	210,749	230,806	244,865	261,732	152,471	156,020	175,949
SALES PROCEEDS-TITLE II	656	0	920	920	920	920	920	920	920	920	920	920	920
SALES PROCEEDS-OTHER (4)	848	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,504	0	920	920	920	920	920	920	920	920	920	920	920
MISCELLANEOUS RECEIPTS	2,090	3,122	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,998,243	1,721,505	1,983,791	2,216,897	2,221,154	2,269,300	2,278,669	2,298,726	2,312,785	2,339,402	2,483,641	2,516,440	2,536,369
NET EXPENDITURES, SUPPORT & RELATED	2,175,392	1,965,104	2,108,008	1,541,934	1,983,752	2,259,693	2,115,649	2,029,404	2,009,848	2,004,216	2,040,072	2,018,873	2,020,278
NET REALIZED LOSSES, SUPPORT & RELATED	308,496	-359,324	2,099,459	1,533,662	1,982,643	2,253,261	2,114,549	2,027,886	2,008,876	2,001,274	2,029,581	2,017,645	2,018,504

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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)									
INVENTORY, START OF YEAR	22,441	17,573	2,165	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	315,547	234,724	178,987	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
TOTAL PURCHASES	315,547	234,724	178,987	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
SALES, PL 480 TITLE II	312,498	250,132	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
SALES, OTHER-CASH	7,934	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	320,432	250,132	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
EXPORT DONATIONS	-17	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	17,573	2,165	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	4,407	3,108	355	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,407	3,108	355	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	3,108	355	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,108	355	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
PURCHASES-CASH (1)	57,412	36,200	29,834	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
TOTAL OUTLAYS	57,412	36,200	29,834	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
SALES PROCEEDS-TITLE II	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
SALES PROCEEDS-OTHER (4)	1,465	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	58,715	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
TOTAL RECEIPTS	58,715	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
NET EXPENDITURES, SUPPORT & RELATED	-1,303	-2,753	-355	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-4	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
003 - Grain Sorghum													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	1,103	1,091	338	800	800	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LOANS MADE	8,465	2,039	4,975	6,200	6,200	7,900	7,800	7,700	7,600	7,600	8,100	8,100	8,000
LOANS REPAID - CASH	8,457	2,780	4,513	6,200	6,100	7,800	7,800	7,700	7,600	7,600	8,100	8,100	8,000
TOTAL LOANS REPAID	8,457	2,780	4,513	6,200	6,100	7,800	7,800	7,700	7,600	7,600	8,100	8,100	8,000
TRFD ACCTS. REC. & WRITE-OFFS	20	12	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,091	338	800	800	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	24	36	14	10	11	12	14	15	7	7
ACRE LOANS MADE	0	0	124	136	170	119	136	153	170	187	85	85	102
ACRE LOANS REPAID - CASH	0	0	100	124	192	123	135	152	168	186	93	85	101
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	24	36	14	10	11	12	14	15	7	7	8
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
INVENTORY, START OF YEAR	28	110	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	29,114	21,143	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
TOTAL PURCHASES	29,114	21,143	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
SALES, PL 480 TITLE II	29,032	21,253	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
TOTAL SALES	29,032	21,253	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
INVENTORY, END OF YEAR	110	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	2,277	2,008	673	1,562	1,560	1,755	1,950	1,950	1,950	1,950	1,950	1,950	1,950
ACRE LOAN VALUE	0	0	0	33	49	19	14	15	16	19	20	10	10
INVENTORY VALUE	190	588	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,467	2,596	673	1,595	1,609	1,774	1,964	1,965	1,966	1,969	1,970	1,960	1,960
END OF YEAR:													
LOAN VALUE	2,008	673	1,562	1,560	1,755	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
ACRE LOAN VALUE	0	0	33	49	19	14	15	16	19	20	10	10	11
INVENTORY VALUE	588	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,596	673	1,595	1,609	1,774	1,964	1,965	1,966	1,969	1,970	1,960	1,960	1,961



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	16,129	3,824	9,701	12,090	12,090	15,405	15,210	15,015	14,820	14,820	15,795	15,795	15,600
ACRE LOANS MADE - COMMODITY	0	0	169	186	232	162	186	209	232	255	116	116	139
PURCHASES-CASH (1)	128,180	92,248	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
ACRE PAYMENTS	0	0	1,238	0	0	600	700	400	300	200	200	100	100
DIRECT PAYMENTS	196,956	184,149	192,300	144,800	188,900	189,600	189,300	189,100	188,900	188,600	190,000	190,000	189,800
COUNTER-CYCLICAL PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	7	-4	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	30	-2	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	-3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	50	9	0	0	224	643	653	485	428	496	529	237	284
TOTAL OUTLAYS	341,355	280,221	388,726	342,394	386,764	391,728	391,367	390,527	389,998	389,689	391,958	391,566	391,241
LOANS REPAID - COMMODITY (2) (3)	16,354	5,135	8,812	12,092	11,895	15,210	15,210	15,015	14,820	14,820	15,795	15,795	15,600
ACRE LOANS REPAID - COMMODITY (5)	0	0	136	170	262	167	185	208	229	254	126	116	138
SALES PROCEEDS-TITLE II	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
TOTAL CASH SALES PROCEEDS	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
MISCELLANEOUS RECEIPTS	48	24	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	144,184	97,996	194,266	197,580	197,475	200,695	200,713	200,541	200,367	200,392	201,239	201,229	201,056
NET EXPENDITURES, SUPPORT & RELATED	197,171	182,225	194,460	144,814	189,289	191,033	190,654	189,986	189,631	189,297	190,719	190,337	190,185
NET REALIZED LOSSES, SUPPORT & RELATED	22,203	-33,395	193,538	144,800	189,124	190,843	190,653	189,985	189,628	189,296	190,729	190,337	190,184

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
004 - Sorghum Grits													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
TOTAL PURCHASES	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
SALES, PL 480 TITLE II	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
TOTAL SALES	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
004 - Sorghum Grits													
OUTLAYS:													
PURCHASES-CASH (1)	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL OUTLAYS	0	0	0	344	344	344	344	344	344	344	344	344	344
SALES PROCEEDS-TITLE II	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL CASH SALES PROCEEDS	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL RECEIPTS	0	0	0	344	344	344	344	344	344	344	344	344	344



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
005 - Barley													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 48LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	2,205	3,376	4,894	5,268	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,400	4,400
LOANS MADE	7,329	12,824	9,695	6,400	6,300	6,800	6,800	6,700	6,700	6,700	7,200	7,300	7,300
LOANS REPAID - CASH	6,132	11,291	9,302	7,368	6,300	6,800	6,800	6,700	6,700	6,700	7,100	7,300	7,300
LOANS REPAID - CERTIFICATES	6	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	6,138	11,291	9,302	7,368	6,300	6,800	6,800	6,700	6,700	6,700	7,100	7,300	7,300
LOAN FORFEITURES	0	15	19	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	20	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	3,376	4,894	5,268	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,400	4,400	4,400
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 48LBS BUSHEL)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	700	900	600	700	800	800	900	600	600	600
ACRE LOANS MADE	0	0	1,078	1,300	1,000	1,000	1,100	1,100	1,300	1,000	800	800	900
ACRE LOANS REPAID - CASH	0	0	378	1,100	1,300	900	1,000	1,100	1,200	1,300	800	800	900
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	700	900	600	700	800	800	900	600	600	600	600
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 48LBS BUSHEL)									
PURCHASES - CERTIFICATES	6	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	6	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	15	19	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	15	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	6	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	19	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	6	0	19	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	3,944	5,405	8,377	9,653	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,580	8,580
ACRE LOAN VALUE	0	0	0	956	1,231	818	958	1,091	1,088	1,231	818	820	820
INVESTMENT VALUE - TOTAL	3,944	5,405	8,377	10,609	9,616	9,203	9,343	9,476	9,473	9,616	9,203	9,400	9,400
END OF YEAR:													
LOAN VALUE	5,405	8,377	9,653	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,580	8,580	8,580
ACRE LOAN VALUE	0	0	956	1,231	818	958	1,091	1,088	1,231	818	820	820	820
INVESTMENT VALUE - TOTAL	5,405	8,377	10,609	9,616	9,203	9,343	9,476	9,473	9,616	9,203	9,400	9,400	9,400



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011Printed: 2/22/2011 7:13:48AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	12,616	22,284	18,905	12,480	12,285	13,260	13,260	13,065	13,065	13,065	14,040	14,235	14,235
ACRE LOANS MADE - COMMODITY	0	0	1,472	1,775	1,366	1,365	1,502	1,502	1,775	1,366	1,093	1,093	1,229
STORAGE & HANDLING	0	2	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	2	3	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	16,260	5,602	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	80,416	75,242	80,300	59,900	78,200	78,700	78,600	78,500	78,400	78,300	78,900	78,900	78,800
COUNTER-CYCLICAL PAYMENTS	-2	-3	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	6	3	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	1,659	1,274	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-1	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-36	-9	56	621	263	21	340	476	320	280	280	177	202
TOTAL OUTLAYS	94,658	98,793	116,996	80,378	92,114	93,346	93,702	93,543	93,560	93,011	94,313	94,405	94,466
LOANS REPAID - COMMODITY (2) (3)	11,095	19,281	17,597	13,748	12,285	13,260	13,260	13,065	13,065	13,065	13,845	14,235	14,235
ACRE LOANS REPAID - COMMODITY (5)	0	0	516	1,500	1,779	1,225	1,369	1,505	1,632	1,779	1,091	1,093	1,229
SALES PROCEEDS-OTHER (4)	9	0	16	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	9	0	16	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	36	33	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	11,140	19,314	18,129	15,248	14,064	14,485	14,629	14,570	14,697	14,844	14,936	15,328	15,464
NET EXPENDITURES, SUPPORT & RELATED	83,518	79,479	98,867	65,130	78,050	78,861	79,073	78,973	78,863	78,167	79,377	79,077	79,002
NET REALIZED LOSSES, SUPPORT & RELATED	3,874	-10,563	96,635	66,123	78,463	78,721	78,940	78,976	78,720	78,580	79,180	79,077	79,002
(1) Purchases - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	15	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	9	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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	673	883	509	870	973	1,289	1,310	1,310	1,310	1,310	1,310	1,310	1,310
LOANS MADE	1,242	795	1,371	1,430	1,825	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LOANS REPAID - CASH	1,032	1,167	1,010	1,327	1,509	1,979	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL LOANS REPAID	1,032	1,167	1,010	1,327	1,509	1,979	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TRFD ACCTS. REC. & WRITE-OFFS	0	2	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	883	509	870	973	1,289	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 32LBS BUSHEL)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	8	10	7	7	7	7	7	6	7
ACRE LOANS MADE	0	0	63	82	94	71	71	72	72	73	61	62	62
ACRE LOANS REPAID - CASH	0	0	63	74	92	74	71	72	72	73	62	61	62
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	8	10	7	7	7	7	7	6	7	7
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	868	1,074	674	1,208	1,352	1,792	1,821	1,821	1,821	1,821	1,821	1,821	1,821
ACRE LOAN VALUE	0	0	0	0	8	10	7	7	7	7	7	6	7
INVESTMENT VALUE - TOTAL	868	1,074	674	1,208	1,360	1,802	1,828	1,828	1,828	1,828	1,828	1,827	1,828
END OF YEAR:													
LOAN VALUE	1,074	674	1,208	1,352	1,792	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821
ACRE LOAN VALUE	0	0	0	8	10	7	7	7	7	7	6	7	7
INVESTMENT VALUE - TOTAL	1,074	674	1,208	1,360	1,802	1,828	1,828	1,828	1,828	1,828	1,827	1,828	1,828



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	1,527	1,088	1,906	1,987	2,537	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780
ACRE LOANS MADE - COMMODITY	0	0	61	80	91	69	69	70	70	71	59	60	60
ACRE PAYMENTS	0	0	2,600	709	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	3,020	2,837	3,027	2,196	2,888	2,900	2,900	2,900	2,900	2,900	2,905	2,905	2,905
PRODUCTION FLEXIBILITY CONTRACT PYMT	-4	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	1	0	80	11	82	133	81	60	63	51	49	49
TOTAL OUTLAYS	4,544	3,926	7,594	5,052	5,527	5,831	5,882	5,831	5,810	5,814	5,795	5,794	5,794
LOANS REPAYED - COMMODITY (2) (3)	1,321	1,485	1,372	1,843	2,097	2,751	2,780	2,780	2,780	2,780	2,780	2,780	2,780
ACRE LOANS REPAYED - COMMODITY (5)	0	0	61	72	89	72	69	70	70	71	60	59	60
MISCELLANEOUS RECEIPTS	0	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,321	1,488	1,433	1,915	2,186	2,823	2,849	2,850	2,850	2,851	2,840	2,839	2,840
NET EXPENDITURES, SUPPORT & RELATED	3,223	2,438	6,161	3,137	3,341	3,008	3,033	2,981	2,960	2,963	2,955	2,955	2,954
NET REALIZED LOSSES, SUPPORT & RELATED	199	-386	5,627	2,985	2,899	2,982	3,033	2,981	2,960	2,963	2,956	2,954	2,954

(5) Beginning in Fiscal Year 2011, 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
 - 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
018 - Total Wheat													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	36,027	47,126	47,661	48,171	46,057	48,507	48,807	46,057	45,757	45,757	48,507	48,807	48,807
LOANS MADE	89,280	99,102	100,439	76,750	78,250	80,000	76,750	75,000	75,000	78,250	80,000	80,000	80,000
LOANS REPAID - CASH	77,996	98,151	99,915	78,844	75,781	79,680	79,480	75,281	74,981	75,481	79,680	79,980	79,980
LOANS REPAID - CERTIFICATES	0	161	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	77,996	98,312	99,915	78,844	75,781	79,680	79,480	75,281	74,981	75,481	79,680	79,980	79,980
LOAN FORFEITURES	0	37	14	20	19	20	20	19	19	19	20	20	20
TRFD ACCTS. REC. & WRITE-OFFS	185	218	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	47,126	47,661	48,171	46,057	48,507	48,807	46,057	45,757	45,757	48,507	48,807	48,807	48,807
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,348	6,500	3,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250
ACRE LOANS MADE	0	0	8,506	10,000	6,750	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ACRE LOANS REPAID - CASH	0	0	2,156	9,845	9,747	5,248	4,999	4,999	4,999	4,999	4,999	4,999	4,999
ACRE LOAN FORFEITURES	0	0	2	3	3	2	1	1	1	1	1	1	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,348	6,500	3,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
INVENTORY, START OF YEAR	6	294	199	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	40,423	44,623	33,839	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074
PURCHASES - CERTIFICATES	0	161	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	40,423	44,784	33,839	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074	33,074
COLLATERAL ACQUIRED	0	37	16	23	22	22	21	20	20	20	21	21	21
TRANSFERS IN	533	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	37	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	161	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	33,298	41,413	29,278	29,278	29,278	29,278	29,278	29,278	29,278	29,278	29,278	29,278	29,278
SALES, OTHER-CASH	240	0	16	23	22	22	21	20	20	20	21	21	21
TOTAL SALES	33,538	41,574	29,294	29,301	29,300	29,300	29,299	29,298	29,298	29,298	29,299	29,299	29,299
DONATIONS - FAMILIES	532	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	532	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	6,598	3,306	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
INVENTORY, END OF YEAR	294	198	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	93,590	123,780	143,091	142,297	135,408	142,611	143,493	135,408	134,526	134,526	142,611	143,493	143,493
ACRE LOAN VALUE	0	0	0	13,110	29,426	8,022	6,689	6,689	6,689	6,689	6,689	6,689	6,689
INVENTORY VALUE	89	3,534	2,046	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	93,679	127,314	145,137	155,407	164,834	150,633	150,182	142,097	141,215	141,215	149,300	150,182	150,182
END OF YEAR:													
LOAN VALUE	123,780	143,091	142,297	135,408	142,611	143,493	135,408	134,526	134,526	142,611	143,493	143,493	143,493
ACRE LOAN VALUE	0	0	13,110	29,426	8,022	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689
INVENTORY VALUE	3,534	2,046	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	127,314	145,137	155,407	164,834	150,633	150,182	142,097	141,215	141,215	149,300	150,182	150,182	150,182



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	236,243	295,833	307,231	225,645	230,055	235,200	225,645	220,500	220,500	230,055	235,200	235,200	235,200
ACRE LOANS MADE - COMMODITY	0	0	17,773	46,803	13,892	10,291	10,291	10,291	10,291	10,291	10,291	10,291	10,291
PURCHASES-CASH (1)	316,293	289,418	343,310	336,299	336,299	336,299	336,299	336,299	336,299	336,299	336,299	336,299	336,299
STORAGE & HANDLING	0	-4	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	4	3	1	2	2	2	2	2	2	2	2	2	2
ACRE PAYMENTS	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0
DIRECT PAYMENTS	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
COUNTER-CYCLICAL PAYMENTS	-3	-1	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	17	-22	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	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-9	-20	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	2,928	17	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
TOTAL OUTLAYS	1,697,876	1,824,145	2,055,249	1,484,873	1,646,562	1,652,965	1,669,260	1,642,267	1,641,205	1,650,750	1,657,452	1,657,452	1,657,452
LOANS REPAYED - COMMODITY (2) (3)	205,515	273,056	305,297	232,424	222,796	234,259	233,671	221,326	220,444	221,914	234,259	235,141	235,141
ACRE LOANS REPAYED - COMMODITY (5)	0	0	4,647	30,479	35,286	11,618	10,289	10,289	10,289	10,289	10,289	10,289	10,289
SALES PROCEEDS-TITLE II	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
SALES PROCEEDS-OTHER (4)	2,639	481	46	67	64	62	59	56	57	56	59	59	60
TOTAL CASH SALES PROCEEDS	267,397	270,550	300,703	300,724	300,721	300,719	300,716	300,713	300,714	300,713	300,716	300,716	300,717
MISCELLANEOUS RECEIPTS	564	866	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	473,476	544,472	610,647	563,627	558,803	546,596	544,676	532,328	531,447	532,916	545,264	546,146	546,147
NET EXPENDITURES, SUPPORT & RELATED	1,224,400	1,279,673	1,444,602	921,246	1,087,759	1,106,369	1,124,584	1,109,939	1,109,758	1,117,834	1,112,188	1,111,306	1,111,305
NET REALIZED LOSSES, SUPPORT & RELATED	181,954	25,282	1,434,332	911,819	1,101,960	1,106,820	1,132,668	1,110,820	1,109,758	1,109,748	1,111,305	1,111,305	1,111,305
Certificate Exchange Gains Reflected Above	0	250	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	0	732	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	732	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	9	1,840	2,685	50	0	0	0	0	0	0	0	0	0
(5) ACRE Marketing Loan Write-Offs (Gains)	0	0	12	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	0	482	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
011 - Wheat													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	36,027	47,126	47,661	48,171	46,057	48,507	48,807	46,057	45,757	45,757	48,507	48,807	48,807
LOANS MADE	89,280	99,102	100,439	76,750	78,250	80,000	76,750	75,000	75,000	78,250	80,000	80,000	80,000
LOANS REPAID - CASH	77,996	98,151	99,915	78,844	75,781	79,680	79,480	75,281	74,981	75,481	79,680	79,980	79,980
LOANS REPAID - CERTIFICATES	0	161	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	77,996	98,312	99,915	78,844	75,781	79,680	79,480	75,281	74,981	75,481	79,680	79,980	79,980
LOAN FORFEITURES	0	37	14	20	19	20	20	19	19	19	20	20	20
TRFD ACCTS. REC. & WRITE-OFFS	185	218	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	47,126	47,661	48,171	46,057	48,507	48,807	46,057	45,757	45,757	48,507	48,807	48,807	48,807
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,348	6,500	3,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250
ACRE LOANS MADE	0	0	8,506	10,000	6,750	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ACRE LOANS REPAID - CASH	0	0	2,156	9,845	9,747	5,248	4,999	4,999	4,999	4,999	4,999	4,999	4,999
ACRE LOAN FORFEITURES	0	0	2	3	3	2	1	1	1	1	1	1	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,348	6,500	3,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
PURCHASES - CASH	31,532	36,098	29,333	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369
PURCHASES - CERTIFICATES	0	161	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	31,532	36,259	29,333	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369	28,369
COLLATERAL ACQUIRED	0	37	16	23	22	22	21	20	20	20	21	21	21
TRANSFERS IN	533	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	37	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	161	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	25,290	32,791	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573
SALES, OTHER-CASH	0	0	16	23	22	22	21	20	20	20	21	21	21
TOTAL SALES	25,290	32,952	24,589	24,596	24,595	24,595	24,594	24,593	24,593	24,593	24,594	24,594	24,594
DONATIONS - FAMILIES	532	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	532	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	6,243	3,307	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	93,590	123,780	143,091	142,297	135,408	142,611	143,493	135,408	134,526	134,526	142,611	143,493	143,493
ACRE LOAN VALUE	0	0	0	13,110	29,426	8,022	6,689	6,689	6,689	6,689	6,689	6,689	6,689
INVESTMENT VALUE - TOTAL	93,590	123,780	143,091	155,407	164,834	150,633	150,182	142,097	141,215	141,215	149,300	150,182	150,182
END OF YEAR:													
LOAN VALUE	123,780	143,091	142,297	135,408	142,611	143,493	135,408	134,526	134,526	142,611	143,493	143,493	143,493
ACRE LOAN VALUE	0	0	13,110	29,426	8,022	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689
INVESTMENT VALUE - TOTAL	123,780	143,091	155,407	164,834	150,633	150,182	142,097	141,215	141,215	149,300	150,182	150,182	150,182



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	236,243	295,833	307,231	225,645	230,055	235,200	225,645	220,500	220,500	230,055	235,200	235,200	235,200
ACRE LOANS MADE - COMMODITY	0	0	17,773	46,803	13,892	10,291	10,291	10,291	10,291	10,291	10,291	10,291	10,291
PURCHASES-CASH (1)	217,459	207,117	295,493	286,436	286,436	286,436	286,436	286,436	286,436	286,436	286,436	286,436	286,436
STORAGE & HANDLING	0	-4	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	4	3	1	2	2	2	2	2	2	2	2	2	2
ACRE PAYMENTS	0	0	313,500	9,510	0	500	8,000	500	0	0	0	0	0
DIRECT PAYMENTS	1,138,370	1,060,708	1,043,805	865,307	1,066,314	1,074,103	1,074,103	1,074,103	1,074,103	1,074,103	1,075,660	1,075,660	1,075,660
COUNTER-CYCLICAL PAYMENTS	-3	-1	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	17	-22	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	4,031	178,213	29,629	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-9	-20	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	2,921	0	0	1,307	0	-3,430	14,920	572	10	0	0	0	0
TOTAL OUTLAYS	1,599,035	1,741,827	2,007,432	1,435,010	1,596,699	1,603,102	1,619,397	1,592,404	1,591,342	1,600,887	1,607,589	1,607,589	1,607,589
LOANS REPaid - COMMODITY (2) (3)	205,515	273,056	305,297	232,424	222,796	234,259	233,671	221,326	220,444	221,914	234,259	235,141	235,141
ACRE LOANS REPaid - COMMODITY (5)	0	0	4,647	30,479	35,286	11,618	10,289	10,289	10,289	10,289	10,289	10,289	10,289
SALES PROCEEDS-TITLE II	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
SALES PROCEEDS-OTHER (4)	0	482	46	67	64	62	59	56	57	56	59	59	60
TOTAL CASH SALES PROCEEDS	175,858	186,734	250,840	250,861	250,858	250,856	250,853	250,850	250,851	250,850	250,853	250,853	250,854
MISCELLANEOUS RECEIPTS	562	867	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	381,935	460,657	560,784	513,764	508,940	496,733	494,813	482,465	481,584	483,053	495,401	496,283	496,284
NET EXPENDITURES, SUPPORT & RELATED	1,217,100	1,281,170	1,446,648	921,246	1,087,759	1,106,369	1,124,583	1,109,938	1,109,758	1,117,833	1,112,187	1,111,305	1,111,305
NET REALIZED LOSSES, SUPPORT & RELATED	178,099	25,291	1,434,332	911,819	1,101,960	1,106,820	1,132,668	1,110,820	1,109,758	1,109,748	1,111,305	1,111,305	1,111,305
Certificate Exchange Gains Reflected Above	0	250	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	0	732	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	732	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	9	1,840	2,685	50	0	0	0	0	0	0	0	0	0
(5) ACRE Marketing Loan Write-Offs (Gains)	0	0	12	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	0	482	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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)									
INVENTORY, START OF YEAR	389	17,639	32	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	240,696	361,314	106,869	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
TOTAL PURCHASES	240,696	361,314	106,869	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
SALES, PL 480 TITLE II	181,606	379,009	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
SALES, OTHER-CASH	14,403	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	196,009	379,009	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
EXPORT DONATIONS	27,437	-88	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	17,639	32	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	89	3,534	6	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	89	3,534	6	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	3,534	6	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,534	6	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
PURCHASES-CASH (1)	47,737	60,207	20,942	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
MISCELLANEOUS EXPENDITURES (5)	6	66	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	47,743	60,273	20,942	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
SALES PROCEEDS-TITLE II	36,445	63,762	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
SALES PROCEEDS-OTHER (4)	2,639	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	39,084	63,761	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
MISCELLANEOUS RECEIPTS	1	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	39,085	63,760	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
NET EXPENDITURES, SUPPORT & RELATED	8,658	-3,487	-6	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	5,213	41	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
013 - Bulgur													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	0	11,879	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	292,741	150,164	163,519	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
TOTAL PURCHASES	292,741	150,164	163,519	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
SALES, PL 480 TITLE II	298,850	138,285	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
TOTAL SALES	298,850	138,285	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
EXPORT DONATIONS	-6,109	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	11,879	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	0	0	2,040	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	2,040	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	2,040	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	2,040	0	0	0	0	0	0	0	0	0	0	0




Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	51,097	22,094	26,875	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
MISCELLANEOUS EXPENDITURES (5)	1	-32	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	51,098	22,062	26,875	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
SALES PROCEEDS-TITLE II	52,455	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
TOTAL CASH SALES PROCEEDS	52,455	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	52,456	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
NET EXPENDITURES, SUPPORT & RELATED	-1,358	2,007	-2,040	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-1,358	-33	0	0	0	0	0	0	0	0	0	0	0



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY

FY 2012 President's Budget

Publication Date: 2/14/2011

Printed: 2/22/2011 7:17:01AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
015 - Other Wheat Products	This Budget Formulation contains no data for this report.												



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:17:15AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
015 - Other Wheat Products													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	-17	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	-17	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	-17	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	-17	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

Printed: 2/22/2011 7:17:29AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	5,609	7,676	22,604	6,320	6,476	6,458	6,589	6,695	6,842	6,851	6,947	7,000	7,103
LOANS MADE	71,307	85,046	31,744	76,554	75,639	75,758	77,678	78,704	80,530	80,611	81,553	82,595	83,590
LOANS REPAID - CASH	69,240	70,107	48,017	76,374	75,633	75,603	77,548	78,533	80,497	80,491	81,476	82,468	83,460
TOTAL LOANS REPAID	69,240	70,107	48,017	76,374	75,633	75,603	77,548	78,533	80,497	80,491	81,476	82,468	83,460
LOAN FORFEITURES	0	0	11	24	24	24	24	24	24	24	24	24	24
TRFD ACCTS. REC. & WRITE-OFFS	0	11	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	7,676	22,604	6,320	6,476	6,458	6,589	6,695	6,842	6,851	6,947	7,000	7,103	7,209
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	403	420	428	438	445	453	461	464	466	468
ACRE LOANS MADE	0	0	403	1,346	1,361	1,392	1,422	1,446	1,471	1,490	1,497	1,505	1,510
ACRE LOANS REPAID - CASH	0	0	0	1,329	1,347	1,376	1,409	1,432	1,457	1,481	1,489	1,497	1,505
ACRE LOAN FORFEITURES	0	0	0	0	6	6	6	6	6	6	6	6	6
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	403	420	428	438	445	453	461	464	466	468	467
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	2	4	172	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,652	3,520	2,128	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020
TOTAL PURCHASES	1,652	3,520	2,128	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020
COLLATERAL ACQUIRED	0	0	11	24	30	30	30	30	30	30	30	30	30
TRANSFERS IN	30	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,630	3,198	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596
SALES, OTHER-CASH	20	154	183	24	30	30	30	30	30	30	30	30	30
TOTAL SALES	1,650	3,352	1,779	1,620	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626
DONATIONS - FAMILIES	30	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	30	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	532	424	424	424	424	424	424	424	424	424	424
INVENTORY, END OF YEAR	4	172	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	36,629	29,918	142,984	41,053	42,092	41,977	42,826	43,518	44,473	44,531	45,154	45,500	46,170
ACRE LOAN VALUE	0	0	0	1,836	1,911	1,945	1,992	2,025	2,062	2,095	2,110	2,120	2,130
INVENTORY VALUE	72	109	4,391	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	36,701	30,027	147,375	42,889	44,003	43,922	44,818	45,543	46,535	46,626	47,264	47,620	48,300
END OF YEAR:													
LOAN VALUE	29,918	142,984	41,053	42,092	41,977	42,826	43,518	44,473	44,531	45,154	45,500	46,170	46,859
ACRE LOAN VALUE	0	0	1,836	1,911	1,945	1,992	2,025	2,062	2,095	2,110	2,120	2,130	2,125
INVENTORY VALUE	109	4,391	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	30,027	147,375	42,889	44,003	43,922	44,818	45,543	46,535	46,626	47,264	47,620	48,300	48,984



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	444,733	558,923	206,330	497,596	491,654	492,425	504,907	511,573	523,443	523,969	530,094	536,866	543,333
ACRE LOANS MADE - COMMODITY	0	0	1,836	6,126	6,191	6,335	6,473	6,581	6,690	6,777	6,810	6,849	6,872
PURCHASES-CASH (1)	48,735	86,674	55,739	52,897	52,897	52,897	52,897	52,897	52,897	52,897	52,897	52,897	52,897
ACRE PAYMENTS	0	0	0	5,143	11	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	416,740	418,137	407,296	331,564	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100	409,100
COUNTER-CYCLICAL PAYMENTS	35	-4	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	20	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	5	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	69	-51	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-16	-10	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,397	-1	0	-225	807	700	300	100	100	100	100	100	100
TOTAL OUTLAYS	911,718	1,063,668	671,201	893,101	960,660	961,457	973,677	980,251	992,230	992,843	999,001	1,005,812	1,012,302
LOANS REPAID - COMMODITY (2) (3)	451,239	445,790	308,190	496,402	491,613	491,419	504,060	510,462	523,229	523,190	529,592	536,040	542,488
ACRE LOANS REPAID - COMMODITY (5)	0	0	0	6,051	6,130	6,261	6,413	6,517	6,630	6,735	6,773	6,812	6,850
SALES PROCEEDS-TITLE II	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
SALES PROCEEDS-OTHER (4)	744	3,931	869	115	146	143	145	144	145	144	143	144	144
TOTAL CASH SALES PROCEEDS	48,840	82,391	42,649	41,895	41,926	41,923	41,925	41,924	41,925	41,924	41,923	41,924	41,924
MISCELLANEOUS RECEIPTS	205	67	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	500,284	528,248	350,839	544,348	539,669	539,603	552,398	558,903	571,784	571,849	578,288	584,776	591,262
NET EXPENDITURES, SUPPORT & RELATED	411,434	535,420	320,362	348,753	420,992	421,855	421,279	421,348	420,446	420,994	420,713	421,036	421,040
NET REALIZED LOSSES, SUPPORT & RELATED	50,299	-71,542	424,848	347,639	421,073	420,958	420,554	420,356	420,355	420,356	420,357	420,356	420,356

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	91	234	328	224	183	192	195	197	199	202	210	214	215
LOANS MADE	480	819	448	460	468	486	490	495	501	514	532	537	543
LOANS REPAID - CASH	337	709	552	501	459	483	488	493	498	506	528	536	540
TOTAL LOANS REPAID	337	709	552	501	459	483	488	493	498	506	528	536	540
TRFD ACCTS. REC. & WRITE-OFFS	0	16	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	234	328	224	183	192	195	197	199	202	210	214	215	218
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	40	51	42	42	43	43	44	36	35	35
ACRE LOANS MADE	0	0	64	83	75	68	72	72	74	65	58	58	60
ACRE LOANS REPAID - CASH	0	0	24	72	84	68	71	72	73	73	59	58	59
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	40	51	42	42	43	43	44	36	35	35	36
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	95	166	3	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	3,186	2,739	2,311	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
TOTAL PURCHASES	3,186	2,739	2,311	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
SALES, PL 480 TITLE II	3,099	2,902	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
SALES, OTHER-CASH	71	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	3,170	2,902	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
EXPORT DONATIONS	-55	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	166	3	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	562	1,206	1,586	1,164	988	1,036	1,053	1,064	1,075	1,091	1,134	1,155	1,161
ACRE LOAN VALUE	0	0	0	151	193	159	159	162	162	166	137	133	133
INVENTORY VALUE	2,281	3,127	71	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,843	4,333	1,657	1,315	1,181	1,195	1,212	1,226	1,237	1,257	1,271	1,288	1,294
END OF YEAR:													
LOAN VALUE	1,206	1,586	1,164	988	1,036	1,053	1,064	1,075	1,091	1,134	1,155	1,161	1,177
ACRE LOAN VALUE	0	0	151	193	159	159	162	162	166	137	133	133	137
INVENTORY VALUE	3,127	71	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,333	1,657	1,315	1,181	1,195	1,212	1,226	1,237	1,257	1,271	1,288	1,294	1,314



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	2,708	4,087	2,419	2,484	2,527	2,624	2,646	2,673	2,706	2,776	2,873	2,900	2,932
ACRE LOANS MADE - COMMODITY	0	0	242	314	283	257	272	272	280	246	219	219	227
PURCHASES-CASH (1)	70,550	46,680	48,229	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
ACRE PAYMENTS	0	0	2,476	2,934	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-8	-16	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	-59	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	73,251	50,692	53,366	54,032	51,110	51,181	51,218	51,245	51,286	51,322	51,392	51,419	51,459
LOANS REPAYED - COMMODITY (2) (3)	2,064	3,622	2,841	2,660	2,479	2,607	2,635	2,662	2,690	2,733	2,852	2,894	2,916
ACRE LOANS REPAYED - COMMODITY (5)	0	0	91	272	317	257	269	272	276	275	223	219	223
SALES PROCEEDS-TITLE II	69,256	49,736	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
SALES PROCEEDS-OTHER (4)	1,708	19	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	70,964	49,755	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
MISCELLANEOUS RECEIPTS	0	85	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	73,028	53,462	51,232	51,232	51,096	51,164	51,204	51,234	51,266	51,308	51,375	51,413	51,439
NET EXPENDITURES, SUPPORT & RELATED	223	-2,770	2,134	2,800	14	17	14	11	20	14	17	6	20
NET REALIZED LOSSES, SUPPORT & RELATED	-1,267	-78	2,476	2,934	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
048 - Lentils													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	22	51	112	105	87	84	83	85	86	87	90	91	91
LOANS MADE	83	179	188	134	129	128	130	131	132	136	140	141	143
LOANS REPAID - CASH	54	114	195	152	132	129	128	130	131	133	139	141	142
TOTAL LOANS REPAID	54	114	195	152	132	129	128	130	131	133	139	141	142
TRFD ACCTS. REC. & WRITE-OFFS	0	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	51	112	105	87	84	83	85	86	87	90	91	91	92
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	12	10	9	8	7	7	7	6	6	6
ACRE LOANS MADE	0	0	33	15	13	11	11	11	11	10	9	9	9
ACRE LOANS REPAID - CASH	0	0	21	17	14	12	12	11	11	11	9	9	9
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	12	10	9	8	7	7	7	6	6	6	6
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
PURCHASES - CASH	1,016	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
TOTAL PURCHASES	1,016	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
SALES, PL 480 TITLE II	1,005	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
TOTAL SALES	1,005	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
EXPORT DONATIONS	11	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	257	458	1,171	1,171	981	948	936	958	970	981	1,015	1,027	1,027
ACRE LOAN VALUE	0	0	0	92	73	66	59	51	51	51	44	44	44
INVESTMENT VALUE - TOTAL	257	458	1,171	1,263	1,054	1,014	995	1,009	1,021	1,032	1,059	1,071	1,071
END OF YEAR:													
LOAN VALUE	458	1,171	1,171	981	948	936	958	970	981	1,015	1,027	1,027	1,038
ACRE LOAN VALUE	0	0	92	73	66	59	51	51	51	44	44	44	44
INVESTMENT VALUE - TOTAL	458	1,171	1,263	1,054	1,014	995	1,009	1,021	1,032	1,059	1,071	1,071	1,082



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	876	1,858	2,120	1,511	1,456	1,444	1,466	1,478	1,489	1,534	1,580	1,591	1,613
ACRE LOANS MADE - COMMODITY	0	0	261	118	102	87	87	87	87	80	72	72	72
PURCHASES-CASH (1)	46,425	29,616	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
ACRE PAYMENTS	0	0	0	0	0	0	719	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-1	-1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	-264	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	47,301	31,209	57,298	56,546	56,475	56,448	57,189	56,482	56,493	56,531	56,569	56,580	56,602
LOANS REPAYED - COMMODITY (2) (3)	675	1,110	2,120	1,701	1,489	1,456	1,444	1,466	1,478	1,500	1,568	1,591	1,602
ACRE LOANS REPAYED - COMMODITY (5)	0	0	169	137	109	94	95	87	87	87	72	72	72
SALES PROCEEDS-TITLE II	45,816	29,616	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
SALES PROCEEDS-OTHER (4)	0	15	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	45,816	29,631	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
MISCELLANEOUS RECEIPTS	0	35	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	46,491	30,776	57,206	56,755	56,515	56,467	56,456	56,470	56,482	56,504	56,557	56,580	56,591
NET EXPENDITURES, SUPPORT & RELATED	810	433	92	-209	-40	-19	733	12	11	27	12	0	11
NET REALIZED LOSSES, SUPPORT & RELATED	609	-279	0	0	0	0	719	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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 OUTSTANDING, START OF YEAR	0	0	0	2	1	1	1	1	1	1	1	1	1
LOANS MADE	0	0	7	4	4	5	5	5	5	5	5	5	5
LOANS REPAID - CASH	0	0	5	5	4	5	5	5	5	5	5	5	5
TOTAL LOANS REPAID	0	0	5	5	4	5	5	5	5	5	5	5	5
LOANS OUTSTANDING, END OF YEAR	0	0	2	1	1	1	1	1	1	1	1	1	1
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	0	1	1	1	1	1	1	1	1
ACRE LOANS MADE	0	0	5	3	4	4	4	4	4	4	4	4	4
ACRE LOANS REPAID - CASH	0	0	4	4	3	4	4	4	4	4	4	4	4
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	0	1	1	1	1	1	1	1	1	1
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	0	0	23	11	11	16	16	16	16	16	16	16
ACRE LOAN VALUE	0	0	0	12	0	11	8	8	8	8	8	8	8
INVESTMENT VALUE - TOTAL	0	0	0	35	11	22	24	24	24	24	24	24	24
END OF YEAR:													
LOAN VALUE	0	0	23	11	11	16	16	16	16	16	16	16	16
ACRE LOAN VALUE	0	0	12	0	11	8	8	8	8	8	8	8	8
INVESTMENT VALUE - TOTAL	0	0	35	11	22	24	24	24	24	24	24	24	24



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	84	50	50	61	61	61	61	61	61	61	61
ACRE LOANS MADE - COMMODITY	0	0	43	27	35	35	35	35	35	35	35	35	35
ACRE PAYMENTS	0	0	41	0	0	0	237	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	168	77	85	96	333	96	96	96	96	96	96
LOANS REPAID - COMMODITY (2) (3)	0	0	61	62	50	56	61	61	61	61	61	61	61
ACRE LOANS REPAID - COMMODITY (5)	0	0	31	39	24	38	35	35	35	35	35	35	35
TOTAL RECEIPTS	0	0	92	101	74	94	96	96	96	96	96	96	96
NET EXPENDITURES, SUPPORT & RELATED	0	0	76	-24	11	2	237	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	41	0	0	0	237	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
050 - Small Chickpeas													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	2	5	0	4	5	5	5	5	5	5	5	5	5
LOANS MADE	8	17	11	12	12	12	12	12	12	12	12	12	12
LOANS REPAID - CASH	5	22	7	11	12	12	12	12	12	12	12	12	12
TOTAL LOANS REPAID	5	22	7	11	12	12	12	12	12	12	12	12	12
LOANS OUTSTANDING, END OF YEAR	5	0	4	5	5	5	5	5	5	5	5	5	5
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	1	1	0	0	0	0	0	0	0
ACRE LOANS MADE	0	0	2	2	2	1	1	1	1	1	1	1	1
ACRE LOANS REPAID - CASH	0	0	1	2	2	2	1	1	1	1	1	1	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	1	1	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	12	34	0	29	37	37	37	37	37	37	37	37	37
ACRE LOAN VALUE	0	0	0	5	5	5	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	12	34	0	34	42	42	37	37	37	37	37	37	37
END OF YEAR:													
LOAN VALUE	34	0	29	37	37	37	37	37	37	37	37	37	37
ACRE LOAN VALUE	0	0	5	5	5	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	34	0	34	42	42	37	37	37	37	37	37	37	37



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	59	134	81	89	89	89	89	89	89	89	89	89	89
ACRE LOANS MADE - COMMODITY	0	0	10	10	10	5	5	5	5	5	5	5	5
TOTAL OUTLAYS	59	134	91	99	99	94	94	94	94	94	94	94	94
LOANS REPAYED - COMMODITY (2) (3)	37	168	52	81	89	89	89	89	89	89	89	89	89
ACRE LOANS REPAYED - COMMODITY (5)	0	0	5	10	10	10	5	5	5	5	5	5	5
TOTAL RECEIPTS	37	168	57	91	99	99	94	94	94	94	94	94	94
NET EXPENDITURES, SUPPORT & RELATED	22	-34	34	8	0	-5	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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)									
INVENTORY, START OF YEAR	2	12	49	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,115	821	747	796	796	796	796	796	796	796	796	796	796
TOTAL PURCHASES	1,115	821	747	796	796	796	796	796	796	796	796	796	796
SALES, PL 480 TITLE II	981	784	796	796	796	796	796	796	796	796	796	796	796
SALES, OTHER-CASH	19	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,000	784	796	796	796	796	796	796	796	796	796	796	796
EXPORT DONATIONS	105	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	12	49	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	68	541	1,834	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	68	541	1,834	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	541	1,834	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	541	1,834	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
PURCHASES-CASH (1)	48,258	30,192	27,043	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
MISCELLANEOUS EXPENDITURES (5)	6	-25	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	48,264	30,167	27,043	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
SALES PROCEEDS-TITLE II	41,240	28,899	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
SALES PROCEEDS-OTHER (4)	1,199	45	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	42,439	28,944	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
TOTAL RECEIPTS	42,439	28,944	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
NET EXPENDITURES, SUPPORT & RELATED	5,825	1,223	-1,834	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	5,352	-70	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
021 - Blended Food Products													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	7,829	13,268	15,609	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	321,343	286,369	214,265	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
TOTAL PURCHASES	321,343	286,369	214,265	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
SALES, PL 480 TITLE II	300,367	284,028	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
SALES, OTHER-CASH	7,920	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	308,287	284,028	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
EXPORT DONATIONS	7,617	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	13,268	15,609	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	2,086	3,285	3,707	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,086	3,285	3,707	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	3,285	3,707	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,285	3,707	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	76,491	64,642	54,161	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
MISCELLANEOUS EXPENDITURES (5)	0	-52	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	76,491	64,590	54,161	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
SALES PROCEEDS-TITLE II	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
SALES PROCEEDS-OTHER (4)	1,895	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	73,233	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
TOTAL RECEIPTS	73,233	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
NET EXPENDITURES, SUPPORT & RELATED	3,258	369	-3,707	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	2,059	-53	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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
025 - Soybeans													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	2,220	3,287	4,602	2,748	2,697	2,671	2,837	2,852	2,848	2,853	2,858	3,187	3,183
LOANS MADE	189,512	125,317	85,271	85,483	84,473	89,843	90,356	90,198	90,395	90,201	100,935	100,793	100,765
LOANS REPAID - CASH	188,292	123,663	87,125	85,500	84,414	89,590	90,251	90,112	90,300	90,106	100,512	100,696	100,666
TOTAL LOANS REPAID	188,292	123,663	87,125	85,500	84,414	89,590	90,251	90,112	90,300	90,106	100,512	100,696	100,666
LOAN FORFEITURES	0	0	0	34	85	87	90	90	90	90	94	101	100
TRFD ACCTS. REC. & WRITE-OFFS	153	339	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	3,287	4,602	2,748	2,697	2,671	2,837	2,852	2,848	2,853	2,858	3,187	3,183	3,182
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	192	314	355	279	305	330	356	375	182	207
ACRE LOANS MADE	0	0	9,542	10,059	11,531	8,951	9,807	10,612	11,479	12,309	5,852	6,646	7,465
ACRE LOANS REPAID - CASH	0	0	9,350	9,937	11,490	9,027	9,781	10,587	11,453	12,290	6,045	6,621	7,440
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	192	314	355	279	305	330	356	375	182	207	232
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
PURCHASES - CASH	186	3	204	162	162	162	162	162	162	162	162	162	162
TOTAL PURCHASES	186	3	204	162	162	162	162	162	162	162	162	162	162
COLLATERAL ACQUIRED	0	0	0	34	85	87	90	90	90	90	94	101	100
SALES, PL 480 TITLE II	0	3	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	34	85	87	90	90	90	90	94	101	100
TOTAL SALES	0	3	0	34	85	87	90	90	90	90	94	101	100
EXPORT DONATIONS	186	0	204	162	162	162	162	162	162	162	162	162	162
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	11,028	13,924	20,726	13,738	13,073	12,948	13,749	13,824	13,804	13,828	13,854	15,445	15,425
ACRE LOAN VALUE	0	0	0	672	1,099	1,244	976	1,068	1,156	1,245	1,314	639	725
INVESTMENT VALUE - TOTAL	11,028	13,924	20,726	14,410	14,172	14,192	14,725	14,892	14,960	15,073	15,168	16,084	16,150
END OF YEAR:													
LOAN VALUE	13,924	20,726	13,738	13,073	12,948	13,749	13,824	13,804	13,828	13,854	15,445	15,425	15,420
ACRE LOAN VALUE	0	0	672	1,099	1,244	976	1,068	1,156	1,245	1,314	639	725	813
INVESTMENT VALUE - TOTAL	13,924	20,726	14,410	14,172	14,192	14,725	14,892	14,960	15,073	15,168	16,084	16,150	16,233



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	941,978	605,813	426,355	427,415	422,365	449,215	451,780	450,990	451,975	451,005	504,675	503,965	503,825
ACRE LOANS MADE - COMMODITY	0	0	33,397	35,207	40,359	31,329	34,325	37,143	40,177	43,082	20,483	23,262	26,128
PURCHASES-CASH (1)	2,341	35	2,459	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958
ACRE PAYMENTS	0	0	56	0	0	21,998	14,747	0	0	0	0	0	0
DIRECT PAYMENTS	590,276	543,104	550,650	419,600	548,000	551,000	550,000	549,000	549,000	548,000	554,000	553,000	552,000
COUNTER-CYCLICAL PAYMENTS	-8	6	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	39	18	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	311	548	0	1,462	698	20,431	15,920	12,777	7,180	7,872	8,000	4,070	4,228
TOTAL OUTLAYS	1,534,937	1,149,524	1,012,917	885,642	1,013,380	1,075,931	1,068,730	1,051,868	1,050,290	1,051,917	1,089,116	1,086,255	1,088,139
LOANS REPAID - COMMODITY (2) (3)	938,151	597,273	433,343	427,910	422,065	447,979	451,255	450,560	451,501	450,529	502,614	503,480	503,330
ACRE LOANS REPAID - COMMODITY (5)	0	0	32,725	34,780	40,214	31,597	34,233	37,055	40,088	43,013	21,158	23,176	26,040
SALES PROCEEDS-TITLE II	0	35	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	171	428	438	455	456	457	458	478	515	511
TOTAL CASH SALES PROCEEDS	0	35	0	171	428	438	455	456	457	458	478	515	511
MISCELLANEOUS RECEIPTS	962	1,807	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	939,113	599,115	466,068	462,861	462,707	480,014	485,943	488,071	492,046	494,000	524,250	527,171	529,881
NET EXPENDITURES, SUPPORT & RELATED	595,824	550,409	546,849	422,781	550,673	595,917	582,787	563,797	558,244	557,917	564,866	559,084	558,259
NET REALIZED LOSSES, SUPPORT & RELATED	76,345	-103,090	553,165	423,019	550,653	595,384	582,620	563,729	558,131	557,822	563,950	559,018	558,176

(5) Beginning in Fiscal Year 2011, 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
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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	107,140	54,465	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
TOTAL PURCHASES	107,140	54,465	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
SALES, PL 480 TITLE II	154	1,116	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	19,842	-19,842	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	19,996	-18,726	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	87,144	73,191	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
PURCHASES-CASH (1)	19,788	9,996	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326
MISCELLANEOUS EXPENDITURES (5)	0	8	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	19,788	10,004	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326
SALES PROCEEDS-TITLE II	48	350	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	4,367	-4,368	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	4,415	-4,018	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,415	-4,018	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	15,373	14,022	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326
NET REALIZED LOSSES, SUPPORT & RELATED	15,373	14,022	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
072 - Total Oilseeds													
				LOAN ACTIVITY									
				(IN COUNT OF ITEM)									
LOANS OUTSTANDING, START OF YEAR	44	337	216	184	187	199	209	207	210	212	229	237	239
LOANS MADE	2,226	1,639	887	1,034	1,051	1,194	1,196	1,204	1,211	1,233	1,366	1,374	1,377
LOANS REPAID - CASH	1,932	1,748	919	1,026	1,034	1,178	1,192	1,195	1,203	1,210	1,350	1,364	1,368
TOTAL LOANS REPAID	1,932	1,748	919	1,026	1,034	1,178	1,192	1,195	1,203	1,210	1,350	1,364	1,368
LOAN FORFEITURES	0	0	0	5	5	6	6	6	6	6	8	8	8
TRFD ACCTS. REC. & WRITE-OFFS	1	12	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	337	216	184	187	199	209	207	210	212	229	237	239	240
				ACRE LOAN ACTIVITY									
				(IN COUNT OF ITEM)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	26	37	36	26	30	31	36	24	13	17
ACRE LOANS MADE	0	0	269	344	398	218	237	259	283	290	133	153	173
ACRE LOANS REPAID - CASH	0	0	243	333	399	228	233	258	278	302	144	149	171
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	26	37	36	26	30	31	36	24	13	17	19
				INVENTORY ACTIVITY									
				(IN COUNT OF ITEM)									
COLLATERAL ACQUIRED	0	0	0	5	5	6	6	6	6	6	8	8	8
SALES, OTHER-CASH	0	0	0	5	5	6	6	6	6	6	8	8	8
TOTAL SALES	0	0	0	5	5	6	6	6	6	6	8	8	8
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	397	2,951	2,010	1,778	1,890	1,978	2,081	2,085	2,100	2,097	2,286	2,377	2,394
ACRE LOAN VALUE	0	0	0	194	260	253	182	203	221	250	170	96	123
INVESTMENT VALUE - TOTAL	397	2,951	2,010	1,972	2,150	2,231	2,263	2,288	2,321	2,347	2,456	2,473	2,517
END OF YEAR:													
LOAN VALUE	2,951	2,010	1,778	1,890	1,978	2,081	2,085	2,100	2,097	2,286	2,377	2,394	2,407
ACRE LOAN VALUE	0	0	194	260	253	182	203	221	250	170	96	123	141
INVESTMENT VALUE - TOTAL	2,951	2,010	1,972	2,150	2,231	2,263	2,288	2,321	2,347	2,456	2,473	2,517	2,548



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	20,322	14,387	8,927	10,436	10,576	12,039	12,074	12,139	12,209	12,429	13,768	13,848	13,891
ACRE LOANS MADE - COMMODITY	0	0	1,973	2,476	2,866	1,574	1,709	1,866	2,039	2,093	956	1,109	1,249
ACRE PAYMENTS	0	0	11,434	205	171	2,373	1,649	638	115	113	111	40	45
DIRECT PAYMENTS	20,211	18,306	18,360	13,929	18,176	18,374	18,342	18,330	18,307	18,285	18,499	18,477	18,444
LOAN DEFICIENCY PAYMENTS	0	-13	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-16	24	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	40,517	32,704	40,694	27,046	31,789	34,360	33,774	32,973	32,670	32,920	33,334	33,474	33,629
LOANS REPAYED - COMMODITY (2) (3)	17,756	15,222	9,159	10,273	10,437	11,875	12,009	12,063	12,151	12,179	13,593	13,747	13,793
ACRE LOANS REPAYED - COMMODITY (5)	0	0	1,779	2,410	2,873	1,645	1,688	1,848	2,010	2,173	1,030	1,082	1,231
SALES PROCEEDS-OTHER (4)	0	0	0	57	57	64	64	64	64	64	88	88	88
TOTAL CASH SALES PROCEEDS	0	0	0	57	57	64	64	64	64	64	88	88	88
MISCELLANEOUS RECEIPTS	12	106	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	17,768	15,328	10,938	12,740	13,367	13,584	13,761	13,975	14,225	14,416	14,711	14,917	15,112
NET EXPENDITURES, SUPPORT & RELATED	22,749	17,376	29,756	14,306	18,422	20,776	20,013	18,998	18,445	18,504	18,623	18,557	18,517
NET REALIZED LOSSES, SUPPORT & RELATED	1,351	-3,075	29,794	14,128	18,341	20,744	19,988	18,965	18,419	18,395	18,606	18,513	18,486



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>
064 - Sunflower Seed Oil													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	0	214	92	23	32	34	40	40	41	41	41	45	46
LOANS MADE	933	907	336	552	550	655	657	661	663	666	749	753	755
LOANS REPAID - CASH	718	1,017	405	540	545	646	654	657	660	663	741	748	751
TOTAL LOANS REPAID	718	1,017	405	540	545	646	654	657	660	663	741	748	751
LOAN FORFEITURES	0	0	0	3	3	3	3	3	3	3	4	4	4
TRFD ACCTS. REC. & WRITE-OFFS	1	12	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	214	92	23	32	34	40	40	41	41	41	45	46	46
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	13	17	18	11	12	12	13	12	7	7
ACRE LOANS MADE	0	0	201	283	330	172	185	200	217	231	110	125	139
ACRE LOANS REPAID - CASH	0	0	188	279	329	179	184	200	216	232	115	125	138
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	13	17	18	11	12	12	13	12	7	7	8
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
COLLATERAL ACQUIRED	0	0	0	3	3	3	3	3	3	3	4	4	4
SALES, OTHER-CASH	0	0	0	3	3	3	3	3	3	3	4	4	4
TOTAL SALES	0	0	0	3	3	3	3	3	3	3	4	4	4
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	1,897	816	222	330	337	396	398	401	402	413	449	450
ACRE LOAN VALUE	0	0	0	90	123	128	74	80	86	92	90	48	55
INVESTMENT VALUE - TOTAL	0	1,897	816	312	453	465	470	478	487	494	503	497	505
END OF YEAR:													
LOAN VALUE	1,897	816	222	330	337	396	398	401	402	413	449	450	451
ACRE LOAN VALUE	0	0	90	123	128	74	80	86	92	90	48	55	60
INVESTMENT VALUE - TOTAL	1,897	816	312	453	465	470	478	487	494	503	497	505	511



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	8,545	7,555	3,382	5,578	5,540	6,603	6,629	6,664	6,684	6,723	7,551	7,588	7,610
ACRE LOANS MADE - COMMODITY	0	0	1,420	2,003	2,328	1,213	1,306	1,412	1,534	1,635	777	885	982
ACRE PAYMENTS	0	0	11,180	7	0	1,196	1,059	189	0	0	0	0	0
DIRECT PAYMENTS	13,487	12,031	12,104	9,190	12,000	12,150	12,140	12,140	12,120	12,110	12,220	12,210	12,190
LOAN DEFICIENCY PAYMENTS	0	-13	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-13	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	22,019	19,595	28,086	16,778	19,868	21,162	21,134	20,405	20,338	20,468	20,548	20,683	20,782
LOANS REPAYED - COMMODITY (2) (3)	6,636	8,530	3,976	5,439	5,502	6,513	6,596	6,630	6,652	6,681	7,474	7,546	7,568
ACRE LOANS REPAYED - COMMODITY (5)	0	0	1,330	1,970	2,323	1,267	1,300	1,406	1,528	1,637	819	878	977
SALES PROCEEDS-OTHER (4)	0	0	0	37	37	33	34	34	34	34	45	45	44
TOTAL CASH SALES PROCEEDS	0	0	0	37	37	33	34	34	34	34	45	45	44
MISCELLANEOUS RECEIPTS	12	106	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	6,648	8,636	5,306	7,446	7,862	7,813	7,930	8,070	8,214	8,352	8,338	8,469	8,589
NET EXPENDITURES, SUPPORT & RELATED	15,371	10,959	22,780	9,332	12,006	13,349	13,204	12,335	12,124	12,116	12,210	12,214	12,193
NET REALIZED LOSSES, SUPPORT & RELATED	1,046	-2,074	23,284	9,191	11,994	13,344	13,196	12,326	12,117	12,107	12,216	12,206	12,187



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
065 - Sunflower Seed Non-Oil													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	5	8	17	6	8	9	10	10	9	10	11	11	11
LOANS MADE	286	128	56	78	86	107	105	104	106	106	117	117	115
LOANS REPAID - CASH	283	119	67	76	85	105	104	104	104	104	116	116	114
TOTAL LOANS REPAID	283	119	67	76	85	105	104	104	104	104	116	116	114
LOAN FORFEITURES	0	0	0	0	0	1	1	1	1	1	1	1	1
LOANS OUTSTANDING, END OF YEAR	8	17	6	8	9	10	10	9	10	11	11	11	11
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	2	2	2	1	1	1	2	2	0	1
ACRE LOANS MADE	0	0	23	17	22	12	12	13	15	16	7	8	9
ACRE LOANS REPAID - CASH	0	0	21	17	22	13	12	13	14	16	9	7	9
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	2	2	2	1	1	1	2	2	0	1	1
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
COLLATERAL ACQUIRED	0	0	0	0	0	1	1	1	1	1	1	1	1
SALES, OTHER-CASH	0	0	0	0	0	1	1	1	1	1	1	1	1
TOTAL SALES	0	0	0	0	0	1	1	1	1	1	1	1	1
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	50	73	161	56	82	91	102	100	100	102	102	113	114
ACRE LOAN VALUE	0	0	0	24	17	22	12	12	13	15	16	7	9
INVESTMENT VALUE - TOTAL	50	73	161	80	99	113	114	112	113	117	118	120	123
END OF YEAR:													
LOAN VALUE	73	161	56	82	91	102	100	100	102	102	113	114	112
ACRE LOAN VALUE	0	0	24	17	22	12	12	13	15	16	7	9	9
INVESTMENT VALUE - TOTAL	73	161	80	99	113	114	112	113	117	118	120	123	121



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	2,620	1,193	563	789	868	1,076	1,058	1,054	1,070	1,065	1,181	1,184	1,164
ACRE LOANS MADE - COMMODITY	0	0	233	173	221	118	125	134	148	157	73	84	91
TOTAL OUTLAYS	2,620	1,193	796	962	1,089	1,194	1,183	1,188	1,218	1,222	1,254	1,268	1,255
LOANS REPAYED - COMMODITY (2) (3)	2,597	1,105	668	763	859	1,055	1,050	1,044	1,058	1,055	1,160	1,173	1,156
ACRE LOANS REPAYED - COMMODITY (5)	0	0	209	180	216	128	125	133	146	156	82	82	91
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	10	10	10	10	10	10	10	10
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	10	10	10	10	10	10	10	10
TOTAL RECEIPTS	2,597	1,105	877	943	1,075	1,193	1,185	1,187	1,214	1,221	1,252	1,265	1,257
NET EXPENDITURES, SUPPORT & RELATED	23	88	-81	19	14	1	-2	1	4	1	2	3	-2



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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	6	17	7	24	27	29	30	30	32	32	36	36	37
LOANS MADE	78	47	56	76	79	83	85	87	89	94	103	106	107
LOANS REPAID - CASH	67	57	39	73	77	82	85	85	89	90	102	104	106
TOTAL LOANS REPAID	67	57	39	73	77	82	85	85	89	90	102	104	106
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	1	1	1
LOANS OUTSTANDING, END OF YEAR	17	7	24	27	29	30	30	32	32	36	36	37	37
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	2	2	1	3	3	3	2	1	1
ACRE LOANS MADE	0	0	4	6	6	4	6	7	7	7	3	3	4
ACRE LOANS REPAID - CASH	0	0	3	5	6	5	4	7	7	8	4	3	4
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	2	2	1	3	3	3	2	1	1	1
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	1	1	1
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	1	1	1
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	1	1	1
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	56	156	74	234	274	289	300	308	314	304	355	360	368
ACRE LOAN VALUE	0	0	0	8	11	13	9	15	16	19	9	5	6
INVESTMENT VALUE - TOTAL	56	156	74	242	285	302	309	323	330	323	364	365	374
END OF YEAR:													
LOAN VALUE	156	74	234	274	289	300	308	314	304	355	360	368	375
ACRE LOAN VALUE	0	0	8	11	13	9	15	16	19	9	5	6	8
INVESTMENT VALUE - TOTAL	156	74	242	285	302	309	323	330	323	364	365	374	383



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	733	452	560	768	790	836	857	876	896	942	1,042	1,064	1,087
ACRE LOANS MADE - COMMODITY	0	0	32	36	40	33	39	44	51	45	16	21	27
ACRE PAYMENTS	0	0	207	0	0	44	62	75	59	56	58	14	18
DIRECT PAYMENTS	860	792	791	590	770	780	770	770	770	770	780	780	780
MISCELLANEOUS EXPENDITURES (5)	-7	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,586	1,245	1,590	1,394	1,600	1,693	1,728	1,765	1,776	1,813	1,896	1,879	1,912
LOANS REPAYED - COMMODITY (2) (3)	633	534	400	728	775	825	849	870	906	891	1,024	1,043	1,066
ACRE LOANS REPAYED - COMMODITY (5)	0	0	24	33	38	37	33	43	48	55	20	20	25
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	13	13	13
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	13	13	13
TOTAL RECEIPTS	633	534	424	761	813	862	882	913	954	946	1,057	1,076	1,104
NET EXPENDITURES, SUPPORT & RELATED	953	711	1,166	633	787	831	846	852	822	867	839	803	808
NET REALIZED LOSSES, SUPPORT & RELATED	87	-117	998	590	770	824	832	845	829	826	838	794	799



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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	31	87	98	128	114	121	123	122	123	124	135	139	139
LOANS MADE	914	534	427	308	316	329	330	332	333	346	375	376	378
LOANS REPAID - CASH	858	523	397	320	307	325	329	329	330	333	369	374	375
TOTAL LOANS REPAID	858	523	397	320	307	325	329	329	330	333	369	374	375
LOAN FORFEITURES	0	0	0	2	2	2	2	2	2	2	2	2	2
LOANS OUTSTANDING, END OF YEAR	87	98	128	114	121	123	122	123	124	135	139	139	140
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	10	16	14	13	14	15	18	8	5	8
ACRE LOANS MADE	0	0	40	37	39	30	34	38	43	35	13	17	21
ACRE LOANS REPAID - CASH	0	0	30	31	41	31	33	37	40	45	16	14	20
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	10	16	14	13	14	15	18	8	5	8	9
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
COLLATERAL ACQUIRED	0	0	0	2	2	2	2	2	2	2	2	2	2
SALES, OTHER-CASH	0	0	0	2	2	2	2	2	2	2	2	2	2
TOTAL SALES	0	0	0	2	2	2	2	2	2	2	2	2	2
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	277	721	942	1,240	1,148	1,205	1,226	1,232	1,238	1,241	1,358	1,396	1,403
ACRE LOAN VALUE	0	0	0	72	109	90	87	96	106	124	55	36	53
INVESTMENT VALUE - TOTAL	277	721	942	1,312	1,257	1,295	1,313	1,328	1,344	1,365	1,413	1,432	1,456
END OF YEAR:													
LOAN VALUE	721	942	1,240	1,148	1,205	1,226	1,232	1,238	1,241	1,358	1,396	1,403	1,409
ACRE LOAN VALUE	0	0	72	109	90	87	96	106	124	55	36	53	64
INVESTMENT VALUE - TOTAL	721	942	1,312	1,257	1,295	1,313	1,328	1,344	1,365	1,413	1,432	1,456	1,473



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	8,292	4,998	4,307	3,103	3,179	3,319	3,334	3,348	3,361	3,490	3,775	3,792	3,808
ACRE LOANS MADE - COMMODITY	0	0	281	257	270	210	239	269	299	249	90	119	149
ACRE PAYMENTS	0	0	14	0	0	939	401	275	0	0	0	0	0
DIRECT PAYMENTS	5,099	4,742	4,733	3,600	4,690	4,720	4,710	4,700	4,700	4,690	4,770	4,760	4,750
MISCELLANEOUS EXPENDITURES (5)	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	13,391	9,741	9,335	6,960	8,139	9,188	8,684	8,592	8,360	8,429	8,635	8,671	8,707
LOANS REPAYED - COMMODITY (2) (3)	7,848	4,777	4,009	3,175	3,102	3,278	3,308	3,322	3,338	3,353	3,717	3,765	3,782
ACRE LOANS REPAYED - COMMODITY (5)	0	0	209	220	289	213	230	259	281	318	109	102	138
SALES PROCEEDS-OTHER (4)	0	0	0	20	20	20	20	20	20	20	20	20	20
TOTAL CASH SALES PROCEEDS	0	0	0	20	20	20	20	20	20	20	20	20	20
TOTAL RECEIPTS	7,848	4,777	4,218	3,415	3,411	3,511	3,558	3,601	3,639	3,691	3,846	3,887	3,940
NET EXPENDITURES, SUPPORT & RELATED	5,543	4,964	5,117	3,545	4,728	5,677	5,126	4,991	4,721	4,738	4,789	4,784	4,767
NET REALIZED LOSSES, SUPPORT & RELATED	372	-781	4,747	3,600	4,690	5,659	5,111	4,975	4,700	4,690	4,770	4,760	4,750



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
068 - Rapeseed													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	0	2	1	1	0	0	0	0	0
DIRECT PAYMENTS	11	11	11	8	10	11	11	11	11	11	11	11	11
TOTAL OUTLAYS	11	11	11	8	10	13	12	12	11	11	11	11	11
NET EXPENDITURES, SUPPORT & RELATED	11	11	11	8	10	13	12	12	11	11	11	11	11
NET REALIZED LOSSES, SUPPORT & RELATED	11	-2	11	8	10	13	12	12	11	11	11	11	11



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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 OUTSTANDING, START OF YEAR	2	11	0	2	4	4	4	3	3	3	4	4	4
LOANS MADE	11	3	7	9	9	9	8	8	8	9	9	9	9
LOANS REPAID - CASH	2	14	5	7	9	9	9	8	8	8	9	9	9
TOTAL LOANS REPAID	2	14	5	7	9	9	9	8	8	8	9	9	9
LOANS OUTSTANDING, END OF YEAR	11	0	2	4	4	4	3	3	3	4	4	4	4
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	14	104	0	20	40	40	40	30	30	30	40	40	40
INVESTMENT VALUE - TOTAL	14	104	0	20	40	40	40	30	30	30	40	40	40
END OF YEAR:													
LOAN VALUE	104	0	20	40	40	40	30	30	30	40	40	40	40
INVESTMENT VALUE - TOTAL	104	0	20	40	40	40	30	30	30	40	40	40	40



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	104	31	70	91	91	91	81	81	81	91	91	91	91
ACRE PAYMENTS	0	0	1	198	126	72	55	54	35	26	27	11	13
DIRECT PAYMENTS	122	118	118	88	115	115	115	115	115	115	115	115	115
TOTAL OUTLAYS	226	149	189	377	332	278	251	250	231	232	233	217	219
LOANS REPAYED - COMMODITY (2) (3)	14	135	50	71	91	91	91	81	81	81	91	91	91
TOTAL RECEIPTS	14	135	50	71	91	91	91	81	81	81	91	91	91
NET EXPENDITURES, SUPPORT & RELATED	212	14	139	306	241	187	160	169	150	151	142	126	128
NET REALIZED LOSSES, SUPPORT & RELATED	21	-17	119	286	241	187	170	169	150	141	142	126	128



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
070 - Safflower Seed													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	0	0	2	1	2	2	2	2	2	2	2	2	2
LOANS MADE	4	20	5	11	11	11	11	12	12	12	13	13	13
LOANS REPAID - CASH	4	18	6	10	11	11	11	12	12	12	13	13	13
TOTAL LOANS REPAID	4	18	6	10	11	11	11	12	12	12	13	13	13
LOANS OUTSTANDING, END OF YEAR	0	2	1	2	2	2	2	2	2	2	2	2	2
				ACRE LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
ACRE LOANS MADE	0	0	1	1	1	0	0	1	1	1	0	0	0
ACRE LOANS REPAID - CASH	0	0	1	1	1	0	0	1	1	1	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	0	17	6	16	16	17	17	17	18	18	19	19
INVESTMENT VALUE - TOTAL	0	0	17	6	16	16	17	17	17	18	18	19	19
END OF YEAR:													
LOAN VALUE	0	17	6	16	16	17	17	17	18	18	19	19	20
INVESTMENT VALUE - TOTAL	0	17	6	16	16	17	17	17	18	18	19	19	20



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
070 - Safflower Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	28	158	45	107	108	114	115	116	117	118	128	129	131
ACRE LOANS MADE - COMMODITY	0	0	7	7	7	0	0	7	7	7	0	0	0
ACRE PAYMENTS	0	0	32	0	45	84	50	23	2	0	0	0	0
DIRECT PAYMENTS	487	471	463	347	452	458	456	454	452	450	462	460	458
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	516	629	547	461	612	656	621	600	578	575	590	589	589
LOANS REPAYED - COMMODITY (2) (3)	28	141	56	97	108	113	115	116	116	118	127	129	130
ACRE LOANS REPAYED - COMMODITY (5)	0	0	7	7	7	0	0	7	7	7	0	0	0
TOTAL RECEIPTS	28	141	63	104	115	113	115	123	123	125	127	129	130
NET EXPENDITURES, SUPPORT & RELATED	488	488	484	357	497	543	506	477	455	450	463	460	459
NET REALIZED LOSSES, SUPPORT & RELATED	-234	-63	495	347	497	542	506	477	454	450	462	460	458



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
071 - Crambe													
OUTLAYS:													
DIRECT PAYMENTS	143	139	139	105	137	138	138	138	137	137	139	139	138
MISCELLANEOUS EXPENDITURES (5)	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	146	139	139	105	137	138	138	138	137	137	139	139	138
NET EXPENDITURES, SUPPORT & RELATED	146	139	139	105	137	138	138	138	137	137	139	139	138
NET REALIZED LOSSES, SUPPORT & RELATED	46	-21	139	105	137	138	138	138	137	137	139	139	138



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	0	36	21	21	19	31	26	15	14
DIRECT PAYMENTS	2	2	1	1	2	2	2	2	2	2	2	2	2
TOTAL OUTLAYS	2	2	1	1	2	38	23	23	21	33	28	17	16
NET EXPENDITURES, SUPPORT & RELATED	2	2	1	1	2	38	23	23	21	33	28	17	16
NET REALIZED LOSSES, SUPPORT & RELATED	2	0	1	1	2	38	23	23	21	33	28	17	16



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
047 - Vegetable Oil Products													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	1,830	5,525	5,345	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	342,607	314,264	397,370	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554
TOTAL PURCHASES	342,607	314,264	397,370	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554	385,554
TRANSFERS IN	9,744	550	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	294,706	247,342	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080
SALES, OTHER-CASH	5,643	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	300,349	247,342	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080
DONATIONS - FAMILIES	9,744	551	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	9,744	551	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	38,563	67,101	84,635	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474
INVENTORY, END OF YEAR	5,525	5,345	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	1,564	3,365	3,086	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,564	3,365	3,086	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	3,365	3,086	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,365	3,086	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	202,266	167,409	265,792	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184
MISCELLANEOUS EXPENDITURES (5)	5,176	71	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	207,442	167,480	265,792	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184	257,184
SALES PROCEEDS-TITLE II	176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
SALES PROCEEDS-OTHER (4)	3,359	52	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	179,599	134,867	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
TOTAL RECEIPTS	179,599	134,867	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
NET EXPENDITURES, SUPPORT & RELATED	27,843	32,613	54,609	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001
NET REALIZED LOSSES, SUPPORT & RELATED	26,042	32,892	57,695	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001

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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
027 - Honey													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	5,293	4,039	3,064	3,025	3,030	3,042	3,055	3,065	3,079	3,089	3,103	3,118	3,131
LOANS MADE	11,500	6,609	6,816	6,696	6,662	6,615	6,505	6,434	6,352	6,366	6,346	6,312	6,268
LOANS REPAYED - CASH	12,731	7,584	6,855	6,691	6,650	6,602	6,495	6,420	6,342	6,352	6,331	6,299	6,256
TOTAL LOANS REPAYED	12,731	7,584	6,855	6,691	6,650	6,602	6,495	6,420	6,342	6,352	6,331	6,299	6,256
TRFD ACCTS. REC. & WRITE-OFFS	23	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4,039	3,064	3,025	3,030	3,042	3,055	3,065	3,079	3,089	3,103	3,118	3,131	3,143
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	3,176	2,369	2,087	2,086	2,092	2,100	2,108	2,114	2,124	2,132	2,141	2,151	2,161
INVESTMENT VALUE - TOTAL	3,176	2,369	2,087	2,086	2,092	2,100	2,108	2,114	2,124	2,132	2,141	2,151	2,161
END OF YEAR:													
LOAN VALUE	2,369	2,087	2,086	2,092	2,100	2,108	2,114	2,124	2,132	2,141	2,151	2,161	2,169
INVESTMENT VALUE - TOTAL	2,369	2,087	2,086	2,092	2,100	2,108	2,114	2,124	2,132	2,141	2,151	2,161	2,169



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	6,846	4,232	4,680	4,621	4,597	4,565	4,488	4,439	4,383	4,393	4,379	4,355	4,325
MISCELLANEOUS EXPENDITURES (5)	-2	-9	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	6,844	4,223	4,680	4,621	4,597	4,565	4,488	4,439	4,383	4,393	4,379	4,355	4,325
LOANS REPAYED - COMMODITY (2) (3)	7,638	4,514	4,681	4,615	4,589	4,557	4,482	4,429	4,375	4,384	4,369	4,345	4,317
MISCELLANEOUS RECEIPTS	16	7	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	7,654	4,521	4,681	4,615	4,589	4,557	4,482	4,429	4,375	4,384	4,369	4,345	4,317
NET EXPENDITURES, SUPPORT & RELATED	-810	-298	-1	6	8	8	6	10	8	9	10	10	8
NET REALIZED LOSSES, SUPPORT & RELATED	-3	-16	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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 MADE	5,747,768	4,272,037	4,418,490	4,466,533	4,291,085	4,337,580	4,394,051	4,430,425	4,454,436	4,473,449	4,492,254	4,509,450	4,529,980
LOANS REPAID - CASH	5,747,768	4,272,037	4,418,490	4,466,533	4,291,085	4,337,580	4,394,051	4,430,425	4,454,436	4,473,449	4,492,254	4,509,450	4,529,980
TOTAL LOANS REPAID	5,747,768	4,272,037	4,418,490	4,466,533	4,291,085	4,337,580	4,394,051	4,430,425	4,454,436	4,473,449	4,492,254	4,509,450	4,529,980



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	1,118,369	875,200	916,944	939,280	899,675	909,722	921,975	929,717	934,698	938,574	942,405	945,874	950,091
MISCELLANEOUS EXPENDITURES (5)	2	1	0	0	0	0	0	2,934	24,619	35,256	24,019	0	0
TOTAL OUTLAYS	1,118,371	875,201	916,944	939,280	899,675	909,722	921,975	932,651	959,317	973,830	966,424	945,874	950,091
LOANS REPAYED - COMMODITY (2) (3)	1,118,369	875,200	916,944	939,280	899,675	909,722	921,975	929,717	934,698	938,574	942,405	945,874	950,091
TOTAL RECEIPTS	1,118,369	875,200	916,944	939,280	899,675	909,722	921,975	929,717	934,698	938,574	942,405	945,874	950,091
NET EXPENDITURES, SUPPORT & RELATED	2	1	0	0	0	0	0	2,934	24,619	35,256	24,019	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	2	1	0	0	0	0	0	2,934	24,619	35,256	24,019	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 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
029 - Upland Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF BALES)									
LOANS OUTSTANDING, START OF YEAR	1,332	88	488	741	736	671	742	724	708	695	681	671	658
LOANS MADE	9,919	8,956	9,583	10,589	8,481	10,037	9,803	9,526	9,396	9,172	9,044	8,910	8,688
LOANS REPAID - CASH	147	8,375	9,330	10,594	8,546	9,966	9,821	9,542	9,409	9,186	9,054	8,923	8,702
LOANS REPAID - CERTIFICATES	10,814	177	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	10,961	8,552	9,330	10,594	8,546	9,966	9,821	9,542	9,409	9,186	9,054	8,923	8,702
LOAN FORFEITURES	166	2	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	36	2	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	88	488	741	736	671	742	724	708	695	681	671	658	644
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF BALES)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	1	1	1	2	2	2	2	2
ACRE LOANS MADE	0	0	0	0	2	8	8	8	8	8	8	8	8
ACRE LOANS REPAID - CASH	0	0	0	0	1	8	8	7	8	8	8	8	8
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	0	1	1	1	2	2	2	2	2	2
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF BALES)									
PURCHASES - CERTIFICATES	10,814	177	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	10,814	177	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	166	2	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	166	2	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	10,814	177	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	10,814	177	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	362,809	22,753	126,292	189,253	183,659	167,263	185,270	180,618	176,391	173,380	169,799	167,405	164,361
ACRE LOAN VALUE	0	0	0	4	10	106	106	105	275	272	271	269	265
INVESTMENT VALUE - TOTAL	362,809	22,753	126,292	189,257	183,669	167,369	185,376	180,723	176,666	173,652	170,070	167,674	164,626
END OF YEAR:													
LOAN VALUE	22,753	126,292	189,253	183,659	167,263	185,270	180,618	176,391	173,380	169,799	167,405	164,361	160,777
ACRE LOAN VALUE	0	0	4	10	106	106	105	275	272	271	269	265	159
INVESTMENT VALUE - TOTAL	22,753	126,292	189,257	183,669	167,369	185,376	180,723	176,666	173,652	170,070	167,674	164,626	160,936



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,581,159	2,323,901	2,391,892	2,642,941	2,116,695	2,505,265	2,446,780	2,377,651	2,345,290	2,289,314	2,257,345	2,224,075	2,168,528
ACRE LOANS MADE - COMMODITY	0	0	22	68	245	1,419	1,410	1,400	1,390	1,379	1,368	1,355	1,342
STORAGE & HANDLING	154	4	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	1,826	34	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	596,927	588,871	587,465	458,223	587,466	587,286	587,286	587,286	587,286	587,286	587,286	587,286	587,286
COUNTER-CYCLICAL PAYMENTS	727,795	889,938	97,087	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	76	-32	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	131,166	4,418	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	2	-29	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	74,661	75,635	65,504	61,887	47,688	46,968	46,248	45,528	44,808	44,088	43,368	42,648	41,928
MISCELLANEOUS EXPENDITURES (5)	0	0	59,051	0	100	1,620	21,151	16,980	13,946	11,486	9,511	8,205	8,726
TOTAL OUTLAYS	4,113,766	3,882,740	3,201,021	3,163,119	2,752,194	3,142,558	3,102,875	3,028,845	2,992,720	2,933,553	2,898,878	2,863,569	2,807,810
LOANS REPAYED - COMMODITY (2) (3)	30,413	2,173,466	2,328,931	2,648,535	2,133,091	2,487,258	2,451,432	2,381,878	2,348,301	2,292,895	2,259,739	2,227,119	2,172,112
ACRE LOANS REPAYED - COMMODITY (5)	0	0	18	62	149	1,419	1,411	1,230	1,393	1,380	1,370	1,359	1,448
SALES PROCEEDS-OTHER (4)	1,859,964	41,117	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,859,964	41,117	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	47,344	619	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,937,721	2,215,202	2,328,949	2,648,597	2,133,240	2,488,677	2,452,843	2,383,108	2,349,694	2,294,275	2,261,109	2,228,478	2,173,560
NET EXPENDITURES, SUPPORT & RELATED	2,176,045	1,667,538	872,072	514,522	618,954	653,881	650,032	645,737	643,026	639,278	637,769	635,091	634,250
NET REALIZED LOSSES, SUPPORT & RELATED	1,243,874	793,240	810,578	520,110	635,254	635,874	654,685	649,794	646,040	642,860	640,165	638,139	637,940
Certificate Exchange Gains Reflected Above	884,330	4,237	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	2,744,294	45,354	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	2,744,294	45,354	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	100	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	1,859,964	41,117	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2011, 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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
030 - ELS Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF BALES)									
LOANS OUTSTANDING, START OF YEAR	15	94	0	125	131	133	136	137	138	139	141	141	142
LOANS MADE	345	225	250	262	266	271	274	277	279	281	283	285	287
LOANS REPAID - CASH	266	319	125	256	264	268	273	276	278	279	283	284	286
TOTAL LOANS REPAID	266	319	125	256	264	268	273	276	278	279	283	284	286
LOANS OUTSTANDING, END OF YEAR	94	0	125	131	133	136	137	138	139	141	141	142	143
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	6,153	33,290	59	49,050	51,330	52,244	53,278	53,779	54,152	54,600	55,321	55,386	55,757
INVESTMENT VALUE - TOTAL	6,153	33,290	59	49,050	51,330	52,244	53,278	53,779	54,152	54,600	55,321	55,386	55,757
END OF YEAR:													
LOAN VALUE	33,290	59	49,050	51,330	52,244	53,278	53,779	54,152	54,600	55,321	55,386	55,757	56,127
INVESTMENT VALUE - TOTAL	33,290	59	49,050	51,330	52,244	53,278	53,779	54,152	54,600	55,321	55,386	55,757	56,127



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	133,981	88,137	98,100	102,660	104,489	106,164	107,557	108,697	109,593	110,250	111,165	111,906	112,647
LOAN COLLATERAL SETTLEMENTS	5	2	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	9,630	27,866	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	143,616	116,005	98,100	102,660	104,489	106,164	107,557	108,697	109,593	110,250	111,165	111,906	112,647
LOANS REPAYED - COMMODITY (2) (3)	106,712	121,368	49,109	100,380	103,575	105,130	107,056	108,324	109,145	109,529	111,100	111,535	112,277
MISCELLANEOUS RECEIPTS	137	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	106,849	121,370	49,109	100,380	103,575	105,130	107,056	108,324	109,145	109,529	111,100	111,535	112,277
NET EXPENDITURES, SUPPORT & RELATED	36,767	-5,365	48,991	2,280	914	1,034	501	373	448	721	65	371	370
NET REALIZED LOSSES, SUPPORT & RELATED	10,146	27,348	518	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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	6,771	2,420	4,598	4,952	4,901	4,824	4,772	4,721	4,747	4,772	4,747	4,772	4,747
LOANS REPAID - CASH	6,771	2,409	4,598	4,952	4,901	4,824	4,772	4,721	4,747	4,772	4,747	4,772	4,747
TOTAL LOANS REPAID	6,771	2,409	4,598	4,952	4,901	4,824	4,772	4,721	4,747	4,772	4,747	4,772	4,747
TRFD ACCTS. REC. & WRITE-OFFS	0	11	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011Printed: 2/22/2011 7:30:45AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	3,044	1,122	2,152	2,317	2,293	2,257	2,233	2,209	2,221	2,233	2,221	2,233	2,221
MISCELLANEOUS EXPENDITURES (5)	15	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	3,059	1,123	2,152	2,317	2,293	2,257	2,233	2,209	2,221	2,233	2,221	2,233	2,221
LOANS REPAYED - COMMODITY (2) (3)	2,592	1,117	2,152	2,317	2,293	2,257	2,233	2,209	2,221	2,233	2,221	2,233	2,221
MISCELLANEOUS RECEIPTS	452	12	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,044	1,129	2,152	2,317	2,293	2,257	2,233	2,209	2,221	2,233	2,221	2,233	2,221
NET EXPENDITURES, SUPPORT & RELATED	15	-6	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	15	-6	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 2012 President's Budget

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
044 - Total Dairy													
				INVENTORY ACTIVITY									
				(IN COUNT OF ITEM)									
INVENTORY, START OF YEAR	0	223,725	6,558	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	277,775	16,435	8,024	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	277,775	16,435	8,024	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	8,335	170,456	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	20,260	164,923	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	6,840	186	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	6,840	186	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	20,584	192,380	3,788	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	14,701	46,569	10,794	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	35,285	238,949	14,582	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	223,725	6,558	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	0	184,499	6,081	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	184,499	6,081	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
044 - Total Dairy													
OUTLAYS:													
PURCHASES-CASH (1)	226,894	40,597	17,250	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	5,593	2,831	120	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	566	1,589	289	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,224	17,294	1,776	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	756,889	181,527	173,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
MISCELLANEOUS EXPENDITURES (5)	17,317	247,232	232,480	156,040	109,434	102,689	95,219	88,750	82,733	76,979	71,509	70,044	65,016
TOTAL OUTLAYS	1,017,483	491,070	424,915	222,040	126,434	116,689	107,219	97,750	87,733	80,979	74,509	70,044	65,016
SALES PROCEEDS-OTHER (4)	6,505	859	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	6,505	859	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	16,947	135,573	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	23,452	136,432	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	994,031	354,638	424,915	222,040	126,434	116,689	107,219	97,750	87,733	80,979	74,509	70,044	65,016
NET REALIZED LOSSES, SUPPORT & RELATED	823,000	383,224	413,745	222,040	126,435	116,689	107,219	97,750	87,733	80,979	74,509	70,044	65,016

(5)Beginning in the fiscal year 2011, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
035 - Butter													
OUTLAYS:													
PURCHASES-CASH (1)	4,871	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	155	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1	0	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40
TOTAL OUTLAYS	5,025	0	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40
SALES PROCEEDS-OTHER (4)	5,398	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	5,398	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	5,398	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-373	0	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40
NET REALIZED LOSSES, SUPPORT & RELATED	-373	0	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
037 - Dry Whole Milk													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	2,877	-2,877	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	2,877	-2,877	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	126,875	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	2,002	124,873	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	875	-875	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	2,877	123,998	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
037 - Dry Whole Milk													
OUTLAYS:													
PURCHASES-CASH (1)	1,287	-1,287	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	45,313	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,287	44,026	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	1,287	44,026	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	1,287	44,026	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
038 - Cheese													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	706	-706	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	706	-706	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	8,335	42,251	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	8,335	42,251	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	706	-706	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	9,041	41,545	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
038 - Cheese													
OUTLAYS:													
PURCHASES-CASH (1)	992	-992	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	15,039	43,350	7,015	5,883	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695
TOTAL OUTLAYS	16,031	42,358	7,015	5,883	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695
NET EXPENDITURES, SUPPORT & RELATED	16,031	42,358	7,015	5,883	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695
NET REALIZED LOSSES, SUPPORT & RELATED	16,031	42,358	7,015	5,883	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695	4,695



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
039 - Dried Milk													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	223,725	6,558	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	269,553	132	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	269,553	132	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	20,260	164,923	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	2,201	186	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	2,201	186	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	10,247	25,256	3,788	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	13,120	26,934	2,770	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	23,367	52,190	6,558	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	223,725	6,558	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	0	184,499	6,081	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	184,499	6,081	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
039 - Dried Milk													
OUTLAYS:													
PURCHASES-CASH (1)	219,744	126	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	5,438	2,831	120	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	566	1,589	289	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,224	17,294	1,776	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,325	135,573	98,505	93,197	88,779	84,034	79,564	75,095	71,078	66,324	61,854	57,389	52,361
TOTAL OUTLAYS	237,297	157,413	100,690	93,197	88,779	84,034	79,564	75,095	71,078	66,324	61,854	57,389	52,361
SALES PROCEEDS-OTHER (4)	1,087	859	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,087	859	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	16,947	135,573	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	18,034	136,432	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	219,263	20,981	100,690	93,197	88,779	84,034	79,564	75,095	71,078	66,324	61,854	57,389	52,361
NET REALIZED LOSSES, SUPPORT & RELATED	34,764	62,413	106,770	93,197	88,780	84,034	79,564	75,095	71,078	66,324	61,854	57,389	52,361



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	756,889	181,527	173,000	66,000	17,000	14,000	12,000	9,000	5,000	4,000	3,000	0	0
MISCELLANEOUS EXPENDITURES (5)	954	20,100	127,000	57,000	16,000	14,000	11,000	9,000	7,000	6,000	5,000	8,000	8,000
TOTAL OUTLAYS	757,843	201,627	300,000	123,000	33,000	28,000	23,000	18,000	12,000	10,000	8,000	8,000	8,000
NET EXPENDITURES, SUPPORT & RELATED	757,843	201,627	300,000	123,000	33,000	28,000	23,000	18,000	12,000	10,000	8,000	8,000	8,000
NET REALIZED LOSSES, SUPPORT & RELATED	771,311	188,781	300,000	123,000	33,000	28,000	23,000	18,000	12,000	10,000	8,000	8,000	8,000



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
041 - Mozzarella Cheese													
OUTLAYS:													
PURCHASES-CASH (1)	0	42,750	17,250	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	2,896	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	45,646	17,250	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	20	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	20	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	20	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-20	45,646	17,250	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-20	45,646	0	0	0	0	0	0	0	0	0	0	0

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 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
045 - Peanuts													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	92,291	152,599	267,834	134,100	148,511	151,553	154,894	158,641	162,373	165,850	169,062	171,942	174,671
LOANS MADE	4,173,674	3,567,657	3,197,900	3,845,386	3,925,424	4,004,877	4,100,913	4,200,899	4,295,614	4,382,173	4,463,004	4,532,361	4,602,061
LOANS REPAID - CASH	3,799,437	3,439,381	3,331,634	3,810,975	3,922,382	4,001,536	4,097,166	4,197,167	4,292,137	4,378,961	4,460,124	4,529,632	4,599,383
LOANS REPAID - CERTIFICATES	298,691	2,427	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	4,098,128	3,441,808	3,331,634	3,810,975	3,922,382	4,001,536	4,097,166	4,197,167	4,292,137	4,378,961	4,460,124	4,529,632	4,599,383
LOAN FORFEITURES	7,109	10,614	0	20,000	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	8,129	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	152,599	267,834	134,100	148,511	151,553	154,894	158,641	162,373	165,850	169,062	171,942	174,671	177,349
				ACRE LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	127	132	134	136	138	137	137	140	142	143
ACRE LOANS MADE	0	0	3,239	3,459	3,490	3,521	3,552	3,582	3,613	3,645	3,676	3,706	3,738
ACRE LOANS REPAID - CASH	0	0	3,112	3,454	3,488	3,519	3,550	3,583	3,613	3,642	3,674	3,705	3,737
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	127	132	134	136	138	137	137	140	142	143	144
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CERTIFICATES	298,691	2,427	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	298,691	2,427	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	7,109	10,614	0	20,000	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	7,109	10,614	0	20,000	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	298,691	2,427	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	298,691	2,427	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	15,842	27,153	46,497	23,784	26,360	26,901	27,494	28,159	28,821	29,439	30,009	30,520	31,004
ACRE LOAN VALUE	0	0	0	16	16	16	17	17	17	17	17	18	18
INVESTMENT VALUE - TOTAL	15,842	27,153	46,497	23,800	26,376	26,917	27,511	28,176	28,838	29,456	30,026	30,538	31,022
END OF YEAR:													
LOAN VALUE	27,153	46,497	23,784	26,360	26,901	27,494	28,159	28,821	29,439	30,009	30,520	31,004	31,480
ACRE LOAN VALUE	0	0	16	16	16	17	17	17	17	17	18	18	19
INVESTMENT VALUE - TOTAL	27,153	46,497	23,800	26,376	26,917	27,511	28,176	28,838	29,456	30,026	30,538	31,022	31,499



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	718,163	639,927	567,627	682,556	696,763	710,866	727,912	745,659	762,472	777,836	792,183	804,494	816,866
ACRE LOANS MADE - COMMODITY	0	0	403	430	434	437	441	445	449	452	457	461	465
STORAGE & HANDLING	2,685	1,070	-2,460	870	55	60	67	63	63	58	52	49	50
LOAN COLLATERAL SETTLEMENTS	94	146	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	169	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	68,994	68,650	69,307	51,915	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909	67,909
COUNTER-CYCLICAL PAYMENTS	3,098	12,827	34,761	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	33	-325	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	793,067	722,295	669,807	735,771	765,161	779,272	796,329	814,076	830,893	846,255	860,601	872,913	885,290
LOANS REPAYED - COMMODITY (2) (3)	642,394	617,067	590,340	676,436	696,222	710,273	727,247	744,997	761,854	777,266	791,672	804,010	816,390
ACRE LOANS REPAYED - COMMODITY (5)	0	0	387	430	434	436	441	445	449	452	456	461	464
SALES PROCEEDS-OTHER (4)	49,654	386	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	49,654	386	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	2,772	2,020	0	3,544	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	694,820	619,473	590,727	680,410	696,656	710,709	727,688	745,442	762,303	777,718	792,128	804,471	816,854
NET EXPENDITURES, SUPPORT & RELATED	98,247	102,822	79,080	55,361	68,505	68,563	68,641	68,634	68,590	68,537	68,473	68,442	68,436
NET REALIZED LOSSES, SUPPORT & RELATED	23,155	-9,390	101,777	52,785	67,964	67,969	67,976	67,972	67,972	67,967	67,961	67,958	67,959
Certificate Exchange Gains Reflected Above	3,286	27	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	52,940	413	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	52,940	413	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	6	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	49,654	386	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 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:34:41AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
055 - Total Tobacco													
OUTLAYS:													
OTHER PAYMENTS - CASH	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	4,597	3,953	3,046	2,846	2,646	2,446	0	0	0	0	0	0	0
TOTAL OUTLAYS	957,816	958,044	963,046	962,846	962,646	962,446	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-172,279	21,488	3,046	2,846	2,646	2,446	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-362,891	-5,711	3,046	2,846	2,646	2,446	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 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
074 - PELTS	This Budget Formulation contains no data for this report.												



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:35:14AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
074 - PELTS													
OUTLAYS:													
LOAN DEFICIENCY PAYMENTS	1,191	1,639	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
MISCELLANEOUS EXPENDITURES (5)	0	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,191	1,650	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
NET EXPENDITURES, SUPPORT & RELATED	1,191	1,650	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162
NET REALIZED LOSSES, SUPPORT & RELATED	1,192	1,648	1,082	1,239	1,211	1,195	1,244	1,247	1,201	1,183	1,177	1,170	1,162



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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 OUTSTANDING, START OF YEAR	6	29	28	8	9	9	9	9	9	8	9	9	8
LOANS MADE	29	28	32	35	35	34	34	34	33	33	33	32	32
LOANS REPAID - CASH	3	29	52	34	35	34	34	34	34	32	33	33	32
TOTAL LOANS REPAID	3	29	52	34	35	34	34	34	34	32	33	33	32
TRFD ACCTS. REC. & WRITE-OFFS	3	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	29	28	8	9	9	9	9	9	8	9	9	8	8
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	2	67	78	18	17	21	21	20	20	19	20	20	18
INVESTMENT VALUE - TOTAL	2	67	78	18	17	21	21	20	20	19	20	20	18
END OF YEAR:													
LOAN VALUE	67	78	18	17	21	21	20	20	19	20	20	18	18
INVESTMENT VALUE - TOTAL	67	78	18	17	21	21	20	20	19	20	20	18	18



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

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	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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													
OUTLAYS:													
LOANS MADE - COMMODITY	67	78	70	66	79	78	73	72	74	72	71	71	70
LOAN DEFICIENCY PAYMENTS	6,228	6,245	5,735	5,712	5,682	5,654	5,626	5,597	5,570	5,542	5,514	5,487	5,459
MISCELLANEOUS EXPENDITURES (5)	0	7	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	6,295	6,330	5,805	5,778	5,761	5,732	5,699	5,669	5,644	5,614	5,585	5,558	5,529
LOANS REPAYED - COMMODITY (2) (3)	0	67	129	66	74	77	73	71	74	70	70	72	69
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1	67	129	66	74	77	73	71	74	70	70	72	69
NET EXPENDITURES, SUPPORT & RELATED	6,294	6,263	5,676	5,712	5,687	5,655	5,626	5,598	5,570	5,544	5,515	5,486	5,460
NET REALIZED LOSSES, SUPPORT & RELATED	6,247	6,224	5,736	5,713	5,683	5,655	5,627	5,598	5,571	5,543	5,515	5,488	5,460
(3) Marketing Loan Write-Offs (Gains)	1	0	1	1	1	1	1	1	1	1	1	1	1
Includes LDPs for Shorn Wool and Wool Pelts													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2012 President's Budget

Publication Date: 2/14/2011

Printed: 2/22/2011 7:36:01AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
076 - Mohair													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	9	13	4	14	16	16	15	15	16	17	17	17	17
LOANS MADE	13	4	23	23	23	23	23	25	25	25	25	25	25
LOANS REPAID - CASH	4	13	13	21	23	24	23	24	24	25	25	25	25
LOANS REPAID - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	9	13	13	21	23	24	23	24	24	25	25	25	25
LOANS OUTSTANDING, END OF YEAR	13	4	14	16	16	15	15	16	17	17	17	17	17
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	5	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	37	54	18	58	65	65	67	64	66	71	71	71	71
INVESTMENT VALUE - TOTAL	37	54	18	58	65	65	67	64	66	71	71	71	71
END OF YEAR:													
LOAN VALUE	54	18	58	65	65	67	64	66	71	71	71	71	71
INVESTMENT VALUE - TOTAL	54	18	58	65	65	67	64	66	71	71	71	71	71



Output 06 - EXPENDITURES AND RECEIPTS
FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:36:18AM

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
076 - Mohair													
OUTLAYS:													
LOANS MADE - COMMODITY	54	18	94	94	94	99	99	104	104	104	104	104	104
LOAN DEFICIENCY PAYMENTS	1,068	85	119	225	561	752	729	723	735	741	739	734	734
TOTAL OUTLAYS	1,122	103	213	319	655	851	828	827	839	845	843	838	838
LOANS REPAYED - COMMODITY (2) (3)	11	54	52	85	91	94	99	99	96	101	101	101	101
SALES PROCEEDS-OTHER (4)	16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	27	54	52	85	91	94	99	99	96	101	101	101	101
NET EXPENDITURES, SUPPORT & RELATED	1,095	49	161	234	564	757	729	728	743	744	742	737	737
NET REALIZED LOSSES, SUPPORT & RELATED	1,074	84	121	227	564	755	732	726	738	744	742	737	737
Certificate Exchange Gains Reflected Above	3	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	19	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	19	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	7	0	2	2	3	3	3	3	3	3	3	3	3
(4) Certificate Sales Proceeds	16	0	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 2012 President's Budget

Publication Date: 2/14/2011

Printed: 2/22/2011 7:36:37AM

Schedule 30A

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
DRY WHOLE MILK	875	-875	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.533714	0.569142	0	0	0	0	0	0	0	0	0	0	0
VALUE	467	-498	0	0	0	0	0	0	0	0	0	0	0
CHEESE POUNDS	706	-706	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.403682	1.405099	0	0	0	0	0	0	0	0	0	0	0
VALUE	991	-992	0	0	0	0	0	0	0	0	0	0	0
DRIED MILK POUNDS	13,120	26,934	2,770	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.018064	0.884236	0.927437	0	0	0	0	0	0	0	0	0	0
VALUE	13,357	23,816	2,569	0	0	0	0	0	0	0	0	0	0
MOZZARELLA CHEESE	0	21,216	8,024	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	2.151489	2.149801	0	0	0	0	0	0	0	0	0	0
VALUE	0	45,646	17,250	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	14,701	46,569	10,794	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.007755	1.459598	1.836113	0	0	0	0	0	0	0	0	0	0
VALUE	14,815	67,972	19,819	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
VALUE	0	0	550,000	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST	14,815	67,972	569,819	0	0	0	0	0	0	0	0	0	0
VALUE													
INSTITUTION DONATIONS BY AUTHORITY:													
SECTION 416 (FNS) VALUE	14,815	67,972	2,569	0	0	0	0	0	0	0	0	0	0
OTHER VALUE	0	0	550,000	0	0	0	0	0	0	0	0	0	0
TOTAL	14,815	67,972	552,569	0	0	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:36:37AM

Schedule 30B

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
DOMESTIC DONATIONS - SCHOOL LUNCH													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

Printed: 2/22/2011 7:36:37AM

Schedule 30C

Description	FY2009 <u>ACT</u>	FY2010 <u>ACT</u>	FY2011 <u>EST</u>	FY2012 <u>EST</u>	FY2013 <u>EST</u>	FY2014 <u>EST</u>	FY2015 <u>EST</u>	FY2016 <u>EST</u>	FY2017 <u>EST</u>	FY2018 <u>EST</u>	FY2019 <u>EST</u>	FY2020 <u>EST</u>	FY2021 <u>EST</u>
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHEL	0	20	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	6.15	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	123	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	123	0	0	0	0	0	0	0	0	0	0	0
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHEL	532	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	5.338345	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,840	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	2,840	0	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
DRY WHOLE MILK	2,002	124,873	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.40959	0.256749	0	0	0	0	0	0	0	0	0	0	0
VALUE	820	32,061	0	0	0	0	0	0	0	0	0	0	0
CHEESE POUNDS	8,335	42,251	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.422915	0.897707	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,860	37,929	0	0	0	0	0	0	0	0	0	0	0
DRIED MILK POUNDS	10,247	25,256	3,788	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.301356	1.425087	1.395987	0	0	0	0	0	0	0	0	0	0
VALUE	13,335	35,992	5,288	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	20,584	192,380	3,788	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.263846	0.550899	1.395987	0	0	0	0	0	0	0	0	0	0
VALUE	26,015	105,982	5,288	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	30	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	33.1	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	993	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	57,207	1,011,132	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.669953	0.02806	0	0	0	0	0	0	0	0	0	0	0
VALUE	38,326	28,372	0	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL POUNDS	9,744	551	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.530583	0.584392	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,170	322	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST	73,344	134,799	5,288	0	0	0	0	0	0	0	0	0	0
VALUE													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 30D

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
DOMESTIC DONATIONS - TOTAL													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	20	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	6.15	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	123	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	123	0	0	0	0	0	0	0	0	0	0	0
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	532	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	5.338345	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,840	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	2,840	0	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
DRY WHOLE MILK	2,877	123,998	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.447341	0.254544	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,287	31,563	0	0	0	0	0	0	0	0	0	0	0
CHEESE POUNDS	9,041	41,545	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.421414	0.889084	0	0	0	0	0	0	0	0	0	0	0
VALUE	12,851	36,937	0	0	0	0	0	0	0	0	0	0	0
DRIED MILK POUNDS	23,367	52,190	6,558	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.142295	1.145967	1.198079	0	0	0	0	0	0	0	0	0	0
VALUE	26,692	59,808	7,857	0	0	0	0	0	0	0	0	0	0
MOZZARELLA CHEESE	0	21,216	8,024	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	2.151489	2.149801	0	0	0	0	0	0	0	0	0	0
VALUE	0	45,646	17,250	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	35,285	238,949	14,582	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.157149	0.727996	1.72178	0	0	0	0	0	0	0	0	0	0
VALUE	40,830	173,954	25,107	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	30	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	33.1	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	993	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	57,207	1,011,132	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.669953	0.02806	0	0	0	0	0	0	0	0	0	0	0
VALUE	38,326	28,372	550,000	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL POUNDS	9,744	551	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.530583	0.584392	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,170	322	0	0	0	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 30D

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
SUMMARY:													
COMMODITY COST VALUE	88,159	202,771	575,107	0	0	0	0	0	0	0	0	0	0
BY TYPE OF DONATION:													
INSTITUTIONS VALUE	14,815	67,972	569,819	0	0	0	0	0	0	0	0	0	0
FAMILIES (TEFAP) VALUE	73,344	134,799	5,288	0	0	0	0	0	0	0	0	0	0
TOTAL	88,159	202,771	575,107	0	0	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 30E

Description	FY2009 <u>ACT</u>	FY2010 <u>ACT</u>	FY2011 <u>EST</u>	FY2012 <u>EST</u>	FY2013 <u>EST</u>	FY2014 <u>EST</u>	FY2015 <u>EST</u>	FY2016 <u>EST</u>	FY2017 <u>EST</u>	FY2018 <u>EST</u>	FY2019 <u>EST</u>	FY2020 <u>EST</u>	FY2021 <u>EST</u>
EXPORT DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	1,614	0	425	339	339	339	339	339	339	339	339	339	339
\$ PER BU	5.775713	0	6.352941	6.351032	6.351032	6.351032	6.351032	6.351032	6.351032	6.351032	6.351032	6.351032	6.351032
VALUE	9,322	0	2,700	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153
CORN PRODUCTS	-17	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.17647	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	-3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	9,319	0	2,700	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	6,243	3,307	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
\$ PER BU	6.663623	6.309041	9.390546	9.389357	9.389357	9.389357	9.389357	9.389357	9.389357	9.389357	9.389357	9.389357	9.389357
VALUE	41,601	20,864	44,699	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642
WHEAT FLOUR POUNDS	27,437	-88	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.190874	0.295454	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,237	-26	0	0	0	0	0	0	0	0	0	0	0
BULGUR POUNDS	-6,109	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.222459	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	-1,359	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	45,479	20,838	44,699	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642	35,642
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	0	0	532	424	424	424	424	424	424	424	424	424	424
\$ PER CWT	0	0	26.238721	26.219339	26.219339	26.219339	26.219339	26.219339	26.219339	26.219339	26.219339	26.219339	26.219339
VALUE	0	0	13,959	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117
BLENDED FOODS	7,617	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.270054	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,057	0	0	0	0	0	0	0	0	0	0	0	0
DRY BEANS CWT	105	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	51.133333	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,369	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS BUSHELS	186	0	204	162	162	162	162	162	162	162	162	162	162
\$ PER BU	12.586021	0	12.053921	12.086419	12.086419	12.086419	12.086419	12.086419	12.086419	12.086419	12.086419	12.086419	12.086419
VALUE	2,341	0	2,459	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958
SOYBEAN PRODUCTS	87,144	73,191	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
POUNDS													
\$ PER LB	0.176409	0.191472	0.181441	0.181505	0.181505	0.181505	0.181505	0.181505	0.181505	0.181505	0.181505	0.181505	0.181505
VALUE	15,373	14,014	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 30E

Description	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
VEGETABLE OIL POUNDS	38,563	67,101	84,635	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474
\$ PER LB	0.542541	0.489888	0.681692	0.681759	0.681759	0.681759	0.681759	0.681759	0.681759	0.681759	0.681759	0.681759	0.681759
VALUE	20,922	32,872	57,695	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001
LENTILS CWT	11	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	55.363636	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	609	0	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS CWT	-55	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	22.90909	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	-1,260	0	0	0	0	0	0	0	0	0	0	0	0
PEANUT PRODUCTS	4,714	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.776411	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	3,660	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	159,227	117,030	188,586	159,497	159,497	159,497	159,497	159,497	159,497	159,497	159,497	159,497	159,497
OCEAN TRANSPORTATION	55,358	49,306	61,650	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
VALUE													
TOTAL EXPORT DONATIONS	214,585	166,336	250,236	217,797	217,797	217,797	217,797	217,797	217,797	217,797	217,797	217,797	217,797
VALUE													

SUMMARY:

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 2012 President's Budget

Publication Date: 02/14/2011

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Description	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>
SHORT-TERM EXPORT CREDIT ACTIVITY													
LOANS OUTSTANDING, SOY	61	0	0	0	0	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	61	0	0	0	0	0	0	0	0	0	0	0	0
IMPACT ON CCC NET EXPENDITURES													
DIRECT CREDIT RELATED EXPENDITURES:													
REPAYMENTS TO CCC	61	0	0	0	0	0	0	0	0	0	0	0	0
NET OUTLAYS	-61	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENDITURES:													
INTEREST RECEIPTS	2	0	0	0	0	0	0	0	0	0	0	0	0
NET INTEREST EXPENDITURES	-2	0	0	0	0	0	0	0	0	0	0	0	0

Export Guarantee Programs

IN THIS SECTION:

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



Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
FY 2012 President's Budget

Publication Date: 02/14/2011

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Description	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</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>
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS OUTSTANDING, SOY	136,414	135,453	133,563	126,419	119,371	113,290	106,726	99,641	91,971	88,497	88,497	88,497	88,497
CLAIMS PAID BY CCC ON:													
REPAYMENTS TO CCC	961	1,890	7,144	7,048	6,081	6,564	7,085	7,670	3,474	0	0	0	0
CLAIMS OUTSTANDING, EOY	135,453	133,563	126,419	119,371	113,290	106,726	99,641	91,971	88,497	88,497	88,497	88,497	88,497
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
REPAYMENTS TO CCC	961	1,890	7,144	7,048	6,081	6,564	7,085	7,670	3,474	0	0	0	0
INTEREST	3,346	3,413	-3,144	952	919	436	-85	-670	-474	0	0	0	0
COLLECTIONS - LIQUIDATING ACCT													
NET EXPENDITURES	-4,307	-5,303	-4,000	-8,000	-7,000	-7,000	-7,000	-7,000	-3,000	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 2012 President's Budget**

Publication Date: 2/14/2011

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Schedule 36A

<u>Description</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
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>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY:													
VALUE	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
OCEAN FREIGHT FINANCING VALUE FARMER-TO-FARMER PROGRAM VALUE													
TOTAL EXPENSE OF SHIPMENTS VALUE	89	-572	1,000	0	0	0	0	0	0	0	0	0	0

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 36C

Description		<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
SHIPMENT AND EXPENDITURES BY COMMODITY														
(QUANTITY AND VALUE IN THOUSANDS)														
COMMODITY														
FEED GRAINS:														
WHEAT & PRODUCTS:														
DAIRY PRODUCTS:														
OTHER COMMODITIES:														
SUMMARY:														
VALUE		89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE														
OF SHIPMENTS	VALUE	89	-572	1,000	0	0	0	0	0	0	0	0	0	0

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

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Schedule 36D

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	78	0	145	145	145	145	145	145	145	145	145	145	145
\$ PER BU	8.410256	0	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827
VALUE	656	0	920	920	920	920	920	920	920	920	920	920	920
CORN PRODUCTS	312,498	250,132	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
POUNDS													
\$ PER LB	0.183201	0.15573	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665
VALUE	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
GRAIN SORGHUM	29,032	21,253	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
BUSHELS													
\$ PER BU	4.401419	4.368183	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463
VALUE	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
SORGHUM PRODUCTS	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
POUNDS													
\$ PER LB	0	0	0	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625
VALUE	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL FEED GRAINS	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	25,290	32,791	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573
\$ PER BU	6.953658	5.679973	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608
VALUE	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
WHEAT FLOUR POUNDS	181,606	379,009	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
\$ PER LB	0.200682	0.168233	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957
VALUE	36,445	63,762	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
BULGUR POUNDS	298,850	138,285	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
\$ PER LB	0.175523	0.145027	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854
VALUE	52,455	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
TOTAL WHEAT BU EQ	34,811	43,739	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168
\$ PER BU EQ	7.605584	6.174558	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609
VALUE	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,630	3,198	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596
\$ PER CWT	29.506748	24.534084	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945
VALUE	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
BLENDED FOODS	300,367	284,028	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
POUNDS													
\$ PER LB	0.237503	0.226108	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738
VALUE	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

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Schedule 36D

Description		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
		ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
DRY BEANS	CWT	981	784	796	796	796	796	796	796	796	796	796	796	796
\$ PER CWT		42.038735	36.860969	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638
VALUE		41,240	28,899	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
SOYBEANS	BUSHEL	0	3	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU		0	11.666666	0	0	0	0	0	0	0	0	0	0	0
VALUE		0	35	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS		154	1,116	0	0	0	0	0	0	0	0	0	0	0
POUNDS														
\$ PER LB		0.311688	0.31362	0	0	0	0	0	0	0	0	0	0	0
VALUE		48	350	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS		265	0	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433
POUNDS														
\$ PER LB		0.766037	0	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024
VALUE		203	-1	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006
VEGETABLE OIL	POUNDS	294,706	247,342	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080
\$ PER LB		0.59802	0.545055	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393
VALUE		176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
LENTILS	CWT	1,005	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
\$ PER CWT		45.58806	35.04852	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285
VALUE		45,816	29,616	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
DRY PEAS	CWT	3,099	2,902	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
\$ PER CWT		22.347854	17.138525	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947
VALUE		69,256	49,736	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
SUMMARY:														
COMMODITY COST		902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
VALUE														
OCEAN	METRIC TON	2,178	2,205	2,028	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
TRANSPORT \$ PER M TON		09.935721	86.000454	92.504931	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483
VALUE		1,110,640	851,131	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
TOTAL EXPENSE OF		2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
SHIPMENTS	VALUE													

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Schedule 36E

<u>Description</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>

**SHIPMENT AND EXPENDITURES BY COMMODITY
(QUANTITY AND VALUE IN THOUSANDS)**

COMMODITY

FEED GRAINS:

WHEAT & PRODUCTS:

DAIRY PRODUCTS:

OTHER COMMODITIES:

SUMMARY:

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Schedule 36F

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	78	0	145	145	145	145	145	145	145	145	145	145	145
\$ PER BU	8.410256	0	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827
VALUE	656	0	920	920	920	920	920	920	920	920	920	920	920
CORN PRODUCTS	312,498	250,132	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
POUNDS													
\$ PER LB	0.183201	0.15573	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665
VALUE	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
GRAIN SORGHUM	29,032	21,253	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
BUSHELS													
\$ PER BU	4.401419	4.368183	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463
VALUE	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
SORGHUM PRODUCTS	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
POUNDS													
\$ PER LB	0	0	0	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625
VALUE	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL FEED GRAINS	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	25,290	32,791	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573
\$ PER BU	6.953658	5.679973	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608
VALUE	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
WHEAT FLOUR POUNDS	181,606	379,009	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
\$ PER LB	0.200682	0.168233	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957
VALUE	36,445	63,762	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
BULGUR POUNDS	298,850	138,285	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
\$ PER LB	0.175523	0.145027	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854
VALUE	52,455	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
TOTAL WHEAT BU EQ	34,811	43,739	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168
\$ PER BU EQ	7.605584	6.174558	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609
VALUE	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,630	3,198	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596
\$ PER CWT	29.506748	24.534084	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945
VALUE	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
BLENDED FOODS	300,367	284,028	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
POUNDS													
\$ PER LB	0.237503	0.226108	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738
VALUE	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

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Schedule 36F

Description		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
		ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
DRY BEANS	CWT	981	784	796	796	796	796	796	796	796	796	796	796	796
\$ PER CWT		42.038735	36.860969	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638
VALUE		41,240	28,899	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
SOYBEANS	BUSHEL	0	3	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU		0	11.666666	0	0	0	0	0	0	0	0	0	0	0
VALUE		0	35	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS		154	1,116	0	0	0	0	0	0	0	0	0	0	0
POUNDS														
\$ PER LB		0.311688	0.31362	0	0	0	0	0	0	0	0	0	0	0
VALUE		48	350	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS		265	0	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433
POUNDS														
\$ PER LB		0.766037	0	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024
VALUE		203	-1	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006
VEGETABLE OIL	POUNDS	294,706	247,342	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080
\$ PER LB		0.59802	0.545055	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393
VALUE		176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
LENTILS	CWT	1,005	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
\$ PER CWT		45.58806	35.04852	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285
VALUE		45,816	29,616	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
DRY PEAS	CWT	3,099	2,902	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
\$ PER CWT		22.347854	17.138525	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947
VALUE		69,256	49,736	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
SUMMARY:														
COMMODITY COST		902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
VALUE														
OCEAN	METRIC TON	2,178	2,205	2,028	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
TRANSPORT \$ PER M TON		09.935721	86.000454	92.504931	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483
VALUE		1,110,640	851,131	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
TOTAL EXPENSE OF		2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
SHIPMENTS	VALUE													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 36G

Description	FY2009 <u>ACT</u>	FY2010 <u>ACT</u>	FY2011 <u>EST</u>	FY2012 <u>EST</u>	FY2013 <u>EST</u>	FY2014 <u>EST</u>	FY2015 <u>EST</u>	FY2016 <u>EST</u>	FY2017 <u>EST</u>	FY2018 <u>EST</u>	FY2019 <u>EST</u>	FY2020 <u>EST</u>	FY2021 <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	78	0	145	145	145	145	145	145	145	145	145	145	145
\$ PER BU	8.410256	0	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827	6.344827
VALUE	656	0	920	920	920	920	920	920	920	920	920	920	920
CORN PRODUCTS	312,498	250,132	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152	181,152
POUNDS													
\$ PER LB	0.183201	0.15573	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665	0.16665
VALUE	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
GRAIN SORGHUM	29,032	21,253	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914	30,914
BUSHELS													
\$ PER BU	4.401419	4.368183	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463	5.99463
VALUE	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
SORGHUM PRODUCTS	0	0	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
POUNDS													
\$ PER LB	0	0	0	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625	0.169625
VALUE	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL FEED GRAINS	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	25,290	32,791	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573
\$ PER BU	6.953658	5.679973	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608	10.20608
VALUE	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
WHEAT FLOUR POUNDS	181,606	379,009	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901	106,901
\$ PER LB	0.200682	0.168233	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957	0.195957
VALUE	36,445	63,762	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948
BULGUR POUNDS	298,850	138,285	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398	175,398
\$ PER LB	0.175523	0.145027	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854	0.164854
VALUE	52,455	20,055	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915	28,915
TOTAL WHEAT BU EQ	34,811	43,739	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168	30,168
\$ PER BU EQ	7.605584	6.174558	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609	9.96609
VALUE	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,630	3,198	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596
\$ PER CWT	29.506748	24.534084	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945	26.177945
VALUE	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
BLENDED FOODS	300,367	284,028	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874	229,874
POUNDS													
\$ PER LB	0.237503	0.226108	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738	0.251738
VALUE	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2012 President's Budget)

Publication Date: 2/14/2011

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Schedule 36G

Description		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
		ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
DRY BEANS	CWT	981	784	796	796	796	796	796	796	796	796	796	796	796
\$ PER CWT		42.038735	36.860969	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638	36.277638
VALUE		41,240	28,899	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877
SOYBEANS	BUSHELS	0	3	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU		0	11.666666	0	0	0	0	0	0	0	0	0	0	0
VALUE		0	35	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS		154	1,116	0	0	0	0	0	0	0	0	0	0	0
POUNDS														
\$ PER LB		0.311688	0.31362	0	0	0	0	0	0	0	0	0	0	0
VALUE		48	350	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS		265	0	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433
POUNDS														
\$ PER LB		0.766037	0	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024	0.702024
VALUE		203	-1	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006
VEGETABLE OIL	POUNDS	294,706	247,342	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080	318,080
\$ PER LB		0.59802	0.545055	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393	0.66393
VALUE		176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
LENTILS	CWT	1,005	845	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
\$ PER CWT		45.58806	35.04852	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285	34.604285
VALUE		45,816	29,616	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917	54,917
DRY PEAS	CWT	3,099	2,902	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314
\$ PER CWT		22.347854	17.138525	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947	20.872947
VALUE		69,256	49,736	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
SUMMARY:														
COMMODITY COST		902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
VALUE														
OCEAN	METRIC TON	2,178	2,205	2,028	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
TRANSPORT \$ PER M TON		09.976584	85.741043	92.998028	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483	92.311483
VALUE		1,110,729	850,559	797,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
TOTAL EXPENSE OF		2,013,412	1,638,549	1,758,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
SHIPMENTS	VALUE													



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2012 President's Budget**

Publication Date: 2/14/2011

Printed: 2/22/2011 10:15:46AM

Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
OCEAN TRANSPORTATION:													
LONG TERM CREDIT	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TOTAL OCEAN	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION													
TOTAL TITLE I	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
PROGRAM LEVEL													
NET COLLECTIONS:													
REPAYMENT OF LONG	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
TERM CREDIT LOANS													
TOTAL TITLE I	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
COLLECTIONS													
NET TITLE I PROGRAM	-444,062	-423,293	-360,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
COSTS													
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM	-444,062	-423,293	-360,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
COSTS													
CHANGE IN	446,798	426,105	360,000	280,000	233,000	261,000	248,000	228,000	208,000	205,000	192,000	180,000	168,000
OBLIGATED													
BALANCES													
APPROPRIATIONS -	2,736	2,812	0	0	0	0	0	0	0	0	0	0	0
TITLE I (INCL TRANSP)													
TITLE II PROGRAM COST													
PROGRAM COSTS:													
COMMODITY COST	902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
OCEAN	1,110,640	851,131	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
TRANSPORTATION													
TOTAL TITLE II	2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
PROGRAM COSTS													
TITLE II APPROPRIATION:													
TITLE II PROGRAM	2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
COSTS													
PRIOR YEAR FUNDS	-944,191	-1,251,768	-1,452,647	-1,385,632	-1,318,273	-1,250,914	-1,183,555	-1,116,196	-1,048,837	-981,478	-914,119	-846,760	-779,401
BROUGHT FORWARD													
CURRENT YEAR	1,251,768	1,452,647	1,385,632	1,318,273	1,250,914	1,183,555	1,116,196	1,048,837	981,478	914,119	846,760	779,401	712,042
FUNDS CARRIED													
FORWARD													

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2012 President's Budget)

Publication Date: 2/14/2011

Printed: 2/22/2011 10:15:46AM

<u>Description</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</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>
APPROPRIATION - TITLE II	2,320,900	1,840,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
TITLE III PROGRAM COST													
PROGRAM COSTS:													
TITLE III APPROPRIATION:													
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 I	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TITLE II	2,013,323	1,639,121	1,757,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
TOTAL PL 480	2,013,412	1,638,549	1,758,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
PROGRAM COSTS LESS: TITLE I COLLECTIONS	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
NET PL 480 PROGRAM COSTS	1,569,261	1,215,828	1,397,015	1,477,359	1,524,359	1,496,359	1,509,359	1,529,359	1,549,359	1,552,359	1,565,359	1,577,359	1,589,359
NET EXPENDITURES:													
TITLE I	-412,358	-387,244	-280,000	-232,000	-230,000	-258,000	-245,000	-225,000	-205,000	-202,000	-189,000	-177,000	-165,000
TITLE II	2,013,323	1,639,121	1,829,000	1,844,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
PL 480 NET EXPENDITURES	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
APPROPRIATION:													
TITLE I	2,736	2,812	0	0	0	0	0	0	0	0	0	0	0
TITLE II	2,320,900	1,840,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
TOT	2,323,636	1,842,812	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
APPROPRIATION/BUD GET AUTHORITY													
temp row 1	-944,191	-1,251,768	0	0	0	0	0	0	0	0	0	0	0
temp row 2	1,251,768	1,452,647	0	0	0	0	0	0	0	0	0	0	0