

UNITED STATES DEPARTMENT OF AGRICULTURE

COMMODITY CREDIT CORPORATION



**Commodity Estimates Book
FY 2014 President's Budget**

PRESENTATION NO. 2014 - 01

April 10, 2013

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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.

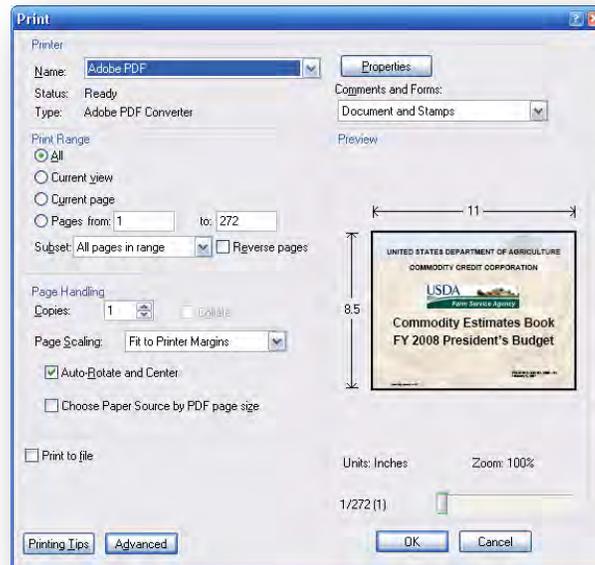
Electronic Book

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 2014 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 2013-2023. 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)
- Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, P.L. 111-312 (December 17, 2010)
- Department of Defense and Full-Year Continuing Appropriations Act of 2011, P.L. 112-10 (April 15, 2011)
- Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 (November 18, 2011)
- Continuing Appropriations Resolution, 2013, P.L. 112-175 (September 28, 2012)

Outlay Estimates for fiscal years 2013-2023 are developed based on November 2012 supply/demand conditions and projections for crop years 201-2023. Estimates assume continuation of the 2008 Act for fiscal years 2013-2023.

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 Program (DCP)

The 2002 Act established direct payments (DP) and counter-cyclical payments (CCP) for 2002-2007 crop years. The eligible commodities for both direct payments and counter-cyclical payments were wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. Landowners had a one-time opportunity through April 1, 2003 to establish base acres used to compute direct and counter-cyclical payments. The 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 2023 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.

Direct Payments. 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 2023 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
2012-2023	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 2023 crop.

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

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 2011-2023 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 2023 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	2010-2023	2002-2007	2008-2023
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

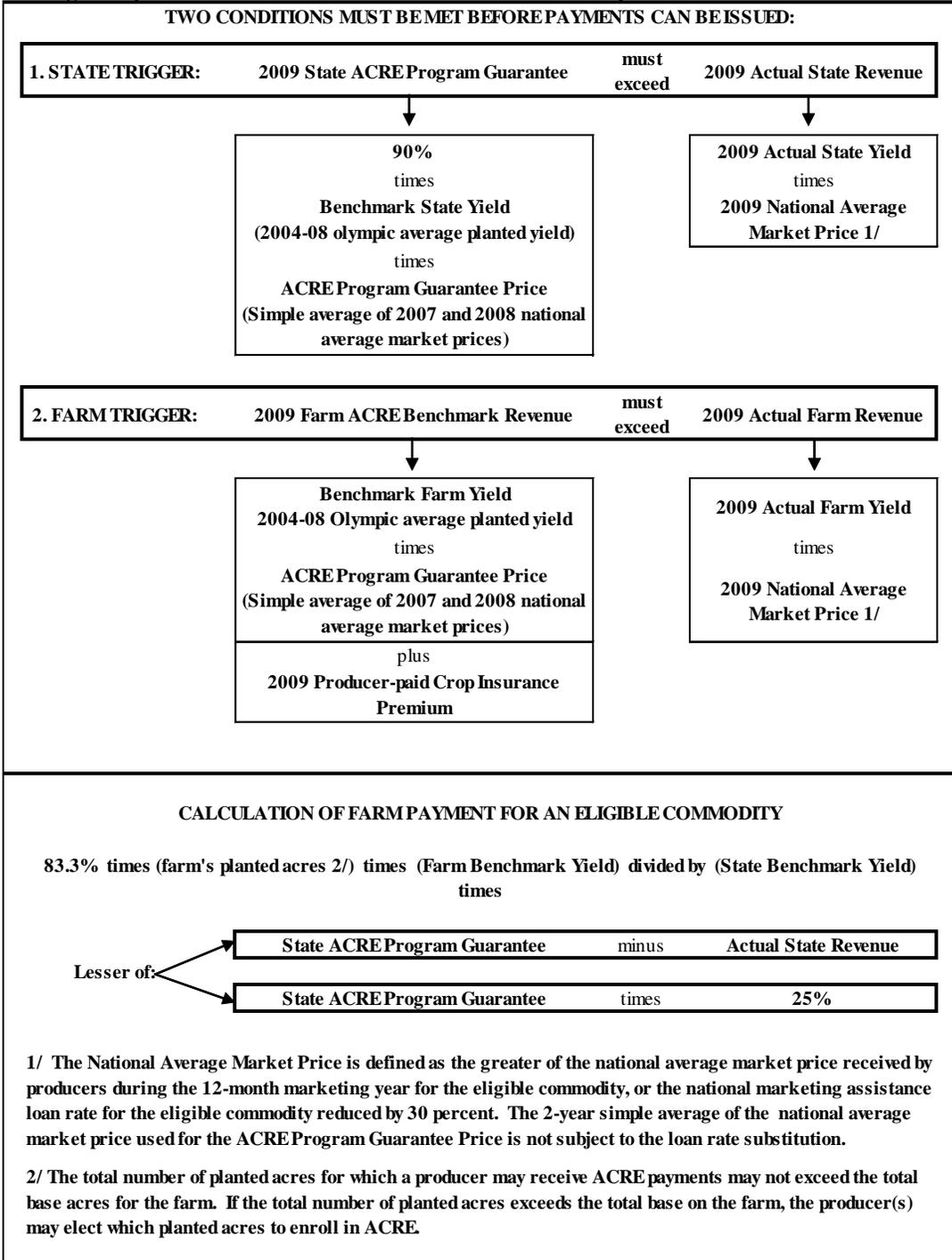
*For purposes of this budget, target prices and direct payment rates in effect for the 2012 crop year (the last year specified by the 2008 Act) will be assumed for the 2013 - 2023 crop years.

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 national average market year prices are published, but no earlier than October 1.

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

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 2023 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 for the 2018-2023 crops and for the 2023 crop.

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 the DCP and receive ACRE payments on a farm that is enrolled in ACRE. For producers that receive both ACRE and counter-cyclical payments, the payment limit is \$65,000 less the amount direct payments are reduced due to their participation in ACRE.

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

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 declined \$0.82 per cwt to \$5.40. For 2010-2012, marketing assistance loan rates increase for wheat, (\$0.19 per bushel), barley (\$0.10 per bushel), oats (\$0.06 per bushel), other oilseeds (\$0.79 per hundredweight), graded wool (\$0.15 per pound), and honey (\$0.09 per pound). All other loan rates remain unchanged at their 2009 level. Marketing assistance loan rates for the 2002-2023 crops are listed in the table below.

For 2002-2023, 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: 2002-2023

Crop	Unit of Measure	Crop Years				
		2002-2003	2003-2007	2008	2009	2010-2023*
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 2013-2023 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 2013-2023 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 2009-2023 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 2010-2023 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 2002-2023 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 2002-2023 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 2002-2023 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 2002-2023 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 2002-2023 crops. Refer to the previous sections covering DCP, ACRE, MAL, and LDP provisions. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and competitiveness payments of \$0.04 per pound for domestic end users.

The Marketing Assistance Loan Rate for the 2002-2023 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 loan rates up to 3.6 percent from the base-quality rate of \$0.52.

Marketing Assistance Loan Repayment. Repayment is calculated at a rate that is the lesser of the marketing assistance loan rate plus interest or a rate as determined by the Secretary. When the adjusted world price (AWP) is below the loan rate, loans may be redeemed at the AWP and further adjusted by applying a storage credit and waiving accrued interest. The 2008 Act mandates that CCC reduce upland cotton loan repayment amounts by the value of warehouse storage charges that accrue during the loan period under certain price circumstances. The Act provides that the credits allowed shall be based on the storage 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, 2023.

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.

Technical Assistance and Capacity Building for Brazil. These payments end in fiscal year 2012.

Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2023 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 2002-2023 crops, the loan rate for extra long staple cotton will be \$0.7977 per pound.

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

Special Competitive Provisions and Payments for ELS Cotton Users. From enactment of the 2008 Act through July 31, 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 2002-2023 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 2002-2023 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 2023 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 2023 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 2002-2023 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 2013-2023 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 2013-2023 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 2013-2023 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 (MAL) for the 2002-2023 crops. Refer to the marketing assistance loans and loan deficiency payment (LDP) sections for specific information (A-6 to A-7). The 2008 Act extends the wool and mohair loan rates at their 2007 crop level through the 2012 crop, except for graded wool. The graded wool loan rate 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 2013-2023 crops. Section 1291 of the Department of Defense and Full-Year Continuing Appropriations Act of 2011 did not authorize funding to provide nonrecourse MAL's for mohair for the remainder of FY 2011. Since MAL's were no longer available for mohair, the option to forgo the loan for LDP for mohair was also not available. Therefore, effective April 14, 2011, County Offices were no longer authorized to accept requests for both Mohair MAL's and LDP's. Section 742 of Division A of Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 also does not authorize funding to provide nonrecourse MAL's for mohair in FY 2012. Since MAL's are longer available for mohair, the option to forgo the loan for LDP for mohair is also not available

Peanuts

Peanuts qualify for ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2023 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 2013-2023 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 2023 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, 2023.

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, 2023.

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, 2023.

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 2013-2023 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
2011-2023	0.1875	Raw cane rate * 1.285	80% of source

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

Feedstock Flexibility Program

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

Disposition of Sugar Inventories. If, under the operation of the sugar price support program, CCC acquires sugar in inventory, CCC can 1) institute a payment-in-kind program; 2) sell the inventory as a bioenergy feedstock; 3) purchase certificates of quota eligibility, or (4) any other available disposal option that does not increase the sugar supply for human consumption (unless there is an emergency shortage of sugar for human consumption).

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

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 2011 and estimated for FY 2012-2013 are as follows (\$ in Thousands):

Agency	Section	Program	FY 11 ACT	FY 12 EST	FY 13 EST	Total
RMA/AMS/NRCS	2801	Agricultural Mgmt Asst. Prg	15,000	10,000	13,500	38,500
FNS	4406c	Senior Farmers' Market Nutrition	20,600	20,600	20,600	61,800
RD	6022	Rural Microentrepreneur Assistance Program	4,000	3,000	0	7,000
NIFA	7206	Organic Ag Research and Extension Initiative	20,000	20,000	0	40,000
NIFA	7311	Specialty Crop Research Initiative	50,000	50,000	0	100,000
NIFA	7410	Beginning Farmer and Rancher Development Program	19,000	19,000	0	38,000
Dept Admin	9002	Biobased Products	2,000	2,000	0	4,000
RD	9005	Bioenergy Program for Advanced Biofuels	85,000	105,000	0	190,000
OCE	9006	Biodiesel Fuel Education	1,000	1,000	0	2,000
RD	9007	Renewable Energy Program	70,000	70,000	0	140,000
NIFA	9008	Biomass	30,000	40,000	0	70,000
AMS	10106	Farmers Market Promotion Program	10,000	10,000	0	20,000
AMS	10109	Specialty Crop Bloc Grants	55,000	55,000	0	110,000
APHIS	10201	Plant Pest and Disease Management and Prevention Program	50,000	50,000	50,000	150,000
APHIS	10202	National Clean Plant Network	5,000	5,000	0	10,000
NIFA	14004	Outreach and Tech Assistance for Socially Disadvantaged Farmers	20,000	20,000	0	40,000
		Total	456,600	480,600	84,100	1,021,300

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.

General signups were held in fiscal years 2010 and 2011, in which 4.0 million acres and 2.7 million acres respectively, were enrolled. Under continuous signup, including CREP and FWP, a combined total of 5.1 million acres were under contract as of the end of fiscal year 2011. About 667,000 acres are projected to be enrolled under continuous signup in fiscal year 2012.

The expiration schedule is as follows:

CRP Contract Expirations (million acres)

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
6.5	3.3	2.0	1.7	1.2	2.7	1.5

Fiscal year 2011 ended with 31.14 million acres under contract. With contracts expiring on 4.4 million acres on September 30, 2011 and contracts beginning on 2.7 million acres from FY 2011's general signup and 200,000 acres of continuous signup, fiscal year 2012 enrollment began with 29.6 million acres under contract. There are 6.5 million acres scheduled to expire on September 30, 2012.

CRP Enrollment Projections (million acres)

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
29.9	29.4	30.7	31.9	31.9	31.9	31.9

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. P.L. 110-28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007. Since then an additional 114,143 acres have been enrolled. There were 294,318 acceptable acres as of December 2011. These acres do not count against the CRP maximum program authority.

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 for hunting, fishing, and other recreation based activities. It provides for up to \$50 million through FY 2012 of CCC funds to be granted to States that have public access programs. Actual outlays in fiscal year 2011 were \$22.7 million and estimated at \$6.9 million for FY 2012. The FY 12 outlays are disbursement of the pre-2012 programs. Section 725 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 effectively eliminated the program for FY 2012 by prohibiting the use of funding for salaries and expenses of employees to carry out the program.

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	FY11 ACT	FY12 EST	FY13 EST
II	2501	EQIP	900,269	1,400,000	1,750,000
	2301	KLAMATH	0	0	0
	2301	GSWC	0	0	0
	2201-2209	WRP	536,660	707,000	224,000
	2801	AMAP	5,949	2,500	7,500
	2602	WHIP	61,408	50,000	85,000
	2401	FPP	166,727	150,000	200,000
	2803	SWRP	0	0	165,000
	2301	CSP	182,468	197,000	182,000
	2403	GRP	74,277	67,000	5,000
	2605	CBW	58,888	50,000	50,000
	2301	CSPGM	529,855	769,000	985,000
	2510	AWE	59,229	60,000	60,000
VIII	8205	HFR	7,256	10,000	0
		Technical Assistance	544,028	0	0
	TOTALS:		3,127,014	3,462,500	3,713,500

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.

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.

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 was used to make payments to fresh market asparagus producers, and \$7.5 million was used to make payments to processed or frozen market asparagus producers.

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 2014 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. Average Adjusted Gross Income (all income, both farm and nonfarm) exceeding \$1 million is ineligible for 2012 DCP direct payments per Section 745 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55.

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 of 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. Section 725 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 limits AMAP at a program level not to exceed \$2.5 million for NRCS in Fiscal Year 2012.

Bioenergy Programs

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. Gasoline use for calendar year 2011 was 134.1 billion gallons (but the forecast for 2012 has been trimmed again this month to 134.4 billion gallons) which could limit ethanol blending in the absence of stronger demand, below the 15-billion gallon target set for 2015.

Bio-based Fuel Production. Section 4(e) of the CCC Charter Act authorizes CCC to take action to increase the consumption of agricultural commodities by "...aiding in the development of new and additional markets, marketing facilities, and uses for such commodities." Under this authority, CCC will make available up to \$171 million to subsidize the production of bio-based jet fuel. Because there is no existing viable commercial source for the large-scale production of such fuel, CCC has entered into an agreement with the Department of Energy and the Navy to assist in the development of this product.

Ethanol and Biodiesel. Corn used for ethanol is projected to continue to register increases in the baseline because of passage of the Energy Independence and Security Act (EISA) of 2007, but the rate of increase slows. 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 sharply for each year, 2010-2012. 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 expired at the end of calendar year 2011. There is also a tariff of 54 cents per gallon on imported ethanol that was extended through December 2011. 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. Section 1288 of Title II of P.L. 112-10 Department of Defense and Full-Year Continuing Appropriations Act, 2011 capped the BCAP at a level of \$112,000,000 in Fiscal Year 2011. Section 725 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 caps BCAP at a program level not to exceed \$17 million in new obligational authority in Fiscal Year 2012.

Energy Bill Implementation Issues

Production and use of ethanol to date has been above levels mandated in the Energy Policy Act of 2005 and ESIA. 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 1.125 percent in November 2012. Projected cost of money for FY 2012-2023 will be based on November 2012 OMB economic projections for Treasury Bill rates.

Change in Working Capital

CCC estimates have included an increase of \$250 million annually beginning in FY 2013 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 2014 President's Budget Estimates of
CCC Net Expenditures Based on November 2012 Supply
and Demand Estimates for Fys 2013-2023
(millions of dollars)**

Item	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
Corn	1,863	1,571	2,045	2,021	1,985	3,099
Grain Sorghum	196	144	191	191	190	198
Barley	81	65	85	79	78	82
Oats	4	3	4	3	3	4
Corn Products	2	0	0	0	0	0
Oat Products	0	0	0	0	0	0
Tot.Feed Grains & Prod.	2,146	1,783	2,325	2,294	2,256	3,383
Wheat and Products	1,378	905	1,254	1,086	1,086	1,333
Rice	364	396	374	447	430	428
Upland Cotton	678	523	671	703	717	697
Soybeans	521	431	565	551	572	989
Soybean Products	2	11	6	5	5	5
Peanuts	77	71	75	63	70	68
Tobacco	25	62	1	1	0	0
Honey	0	0	0	0	0	0
Sugar	0	0	11	0	0	0
Dairy	30	403	370	37	37	34
Wool and Mohair	3	0	0	1	4	5
Other Commodities 1/	318	-82	49	57	57	70
Subtotal Ag Commodities	5,542	4,503	5,701	5,245	5,234	7,012

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 2014 President's Budget Estimates of CCC Net
Expenditures Based on November 2012 Supply and Demand
Estimates for Fys 2013-2023
(millions of dollars)**

Item	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE
Corn	2,109	1,979	2,024	2,007	2,014	2,002	2,002
Grain Sorghum	193	191	192	191	191	191	190
Barley	79	78	79	78	79	79	79
Oats	3	2	3	3	3	3	3
Corn Products	0	0	0	0	0	0	0
Oat Products	0	0	0	0	0	0	0
Tot.Feed Grains & Prod.	2,384	2,250	2,298	2,279	2,287	2,275	2,274
Wheat and Products	1,127	1,103	1,107	1,107	1,107	1,107	1,107
Rice	428	428	429	428	427	428	428
Upland Cotton	683	675	669	665	662	655	648
Soybeans	583	592	548	546	546	546	572
Soybean Products	5	5	5	5	5	5	5
Peanuts	68	68	68	68	68	68	68
Tobacco	0	0	0	0	0	0	0
Honey	0	0	0	0	0	0	0
Sugar	0	0	0	0	0	0	0
Dairy	31	29	26	23	21	20	18
Wool and Mohair	6	6	6	6	5	5	5
Other Commodities 1/	60	58	58	59	58	57	58
Subtotal Ag Commodities	5,375	5,214	5,214	5,186	5,186	5,166	5,183

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 2014 President's Budget Estimates of CCC
Net Expenditures Based on November 2012 Supply and
Demand Estimates for Fys 2013-2023
(millions of dollars)**

Item	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
Conservation Reserve Program	1,891	1,913	2,153	2,160	2,206	2,298
Other Conservation Programs	29	12	6	5	5	5
Expt Guarantee-Liquidating	-16	-34	-6	-6	-5	-6
Expt Guarantee-Credit Reform	132	76	66	7	7	7
Tobacco Trust Fund	932	891	960	960	0	0
Direct Export Credit	0	0	0	0	0	0
Market Access Program	210	204	193	197	200	200
Biomass Crop Assistance Program	24	16	15	9	7	7
Operating Expenses	6	10	10	12	12	12
Net Interest	-59	-62	0	-2	-5	28
Change in Working Cap.	-169	-180	239	250	250	250
Emergency Livestock Assistance	0	0	0	0	0	0
Livestock Indemnity/Cotton Seed	0	0	0	0	0	0
Tree Assistance Program	0	0	0	0	0	0
Crop Disaster Assistance	0	0	0	0	0	0
Noninsured Assistance Program	50	233	195	146	142	142
Farm Storage Facility Loan Program	7	8	8	0	0	0
All Other 2/	333	338	597	140	104	98
Subtotal Other Expenses	3,370	3,425	4,436	3,878	2,923	3,041
Total CCC	8,912	7,928	10,137	9,123	8,157	10,053

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 2014 President's Budget Estimates of CCC Net
Expenditures Based on November 2012 Supply and Demand
Estimates for Fys 2013-2023
(millions of dollars)**

Item	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE
Conservation Reserve Program	2,373	2,453	2,524	2,597	2,695	2,705	2,801
Other Conservation Programs	5	2	2	1	1	0	0
Expt Guarantee-Liquidating	-2	1	0	0	0	0	0
Expt Guarantee-Credit Reform	7	8	8	8	8	8	8
Tobacco Trust Fund	0	0	0	0	0	0	0
Direct Export Credit	0	0	0	0	0	0	0
Market Access Program	200	200	200	200	200	200	200
Biomass Crop Assistance Program	6	2	2	2	1	0	0
Operating Expenses	12	12	12	12	12	12	12
Net Interest	60	95	120	125	122	127	129
Change in Working Cap.	250	250	250	250	250	250	250
Emergency Livestock Assistance	0	0	0	0	0	0	0
Livestock Indemnity/Cotton Seed	0	0	0	0	0	0	0
Tree Assistance Program	0	0	0	0	0	0	0
Crop Disaster Assistance	0	0	0	0	0	0	0
Noninsured Assistance Program	142	142	142	141	141	141	141
Farm Storage Facility Loan Program	0	0	0	0	0	0	0
All Other 2/	95	96	95	96	95	96	96
Subtotal Other Expenses	3,148	3,261	3,355	3,432	3,525	3,539	3,637
Total CCC	8,523	8,475	8,569	8,618	8,711	8,705	8,820

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 Net Expenditures by Budget and
Function Based on November 2012 Supply and
Demand Estimates for Fys 2013-2023
(millions of dollars)**

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
Total CCC - All Programs	8,912	7,928	10,137	9,123	8,157	10,053
Export Gurantee Program Acct 12X1336	132	76	66	7	7	7
Expt Guarantee Liquidating Acct 12X4338	-16	-34	-6	-6	-5	-6
Storage Facility Loan 12X3301	7	8	8	0	0	0
Tobacco Trust Fund 12X8161	932	891	960	960	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0
Total 12X4336	7,857	6,987	9,109	8,162	8,155	10,052
CRP	1,891	1,913	2,153	2,160	2,206	2,298
Other Conservation	29	12	6	5	5	5
Total Conservation-302 12X4336	1,920	1,925	2,159	2,165	2,211	2,303
Total Farm Income Stabilization-351 12X4336	5,937	5,062	6,950	5,997	5,944	7,749

**Summary of Net Expenditures by Budget and Function
Based on November 2012 Supply and Demand Estimates
for Fys 2013-2023
(millions of dollars)**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	ESTIMATE						
Total CCC - All Programs	8,523	8,475	8,569	8,618	8,711	8,705	8,820
Export Gurantee Program Acct 12X1336	7	8	8	8	8	8	8
Expt Guarantee Liquidating Acct 12X4338	-2	1	0	0	0	0	0
Storage Facility Loan 12X3301	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	0	0	0	0	0	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0	0
Total 12X4336	8,518	8,466	8,561	8,610	8,703	8,697	8,812
CRP	2,373	2,453	2,524	2,597	2,695	2,705	2,801
Other Conservation	5	2	2	1	1	0	0
Total Conservation-302 12X4336	2,378	2,455	2,526	2,598	2,696	2,705	2,801
Total Farm Income Stabilization-351 12X4336	6,140	6,011	6,035	6,012	6,007	5,992	6,011

**CCC FY 2014 President's Budget
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BLENDING FOOD PRODUCTS	10,190	-4,216	-734	0	0	0	0	0	0	0	0	0	0
SEED COTTON	-16	2	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	1,159	-2,461	0	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	17,285	-7,984	727	-60	51	3,010	669	5	10	2	11	5	16
LENTILS	668	1,778	-500	595	866	3,111	1,062	12	0	11	0	11	11
LARGE CHICKPEAS	0	0	11	0	0	2,227	540	0	0	0	0	0	0
SMALL CHICKPEAS	46	1,134	60	-29	0	208	111	6	0	7	0	7	7
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
PEANUT BUTTER	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAPPLIED PAYMENTS, SEEDS, POTATOES AND MEATS	169,177	-99,569	-3,285	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, COMMODITIES	198,509	-111,316	-3,721	506	917	8,556	2,382	23	10	20	11	9	34
TECH.ASSISTANCE FOR EMERGING MARKETS	4,163	6,649	10,524	11,506	3,081	1,448	358	0	0	0	0	0	0
SHORT-TERM EXPORT CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	5,622	3,148	7,711	13,220	7,719	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720
PIGFORD CLAIMS	3,000	15,433	81,567	0	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	2,102	2,258	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	4,707	5,572	5,606	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
FAS/IRM AGREEMENT	20,021	26,376	42,093	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400
OTHER ADP REIMBURSABLE AGREEMENTS	400	400	400	400	400	400	400	400	400	400	400	400	400
HAZARDOUS WASTE CLEANUP	4,260	4,420	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	6,738	7,574	8,000	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	95	0	0	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	45	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MANAGEMENT ASSISTANCE	0	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	632	562	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
ONLINE MARKETING SERVICES	2	2	2	2	2	2	2	2	2	2	2	2	2
ASPARAGHUS PRODUCERS	14,759	54	0	0	0	0	0	0	0	0	0	0	0
TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZIL	147,300	147,300	147,300	0	0	0	0	0	0	0	0	0	0
BIOBASED FUEL PRODUCTION			170,000	0	0	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	6,882	25,415	13,753	650	651	650	650	650	650	650	650	650	650
MISCELLANEOUS EXPENDITURES/RECEIPTS	0	3,496	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	220,726	248,659	495,206	62,178	48,253	46,620	45,530	45,172	45,172	45,172	45,172	45,172	45,172
CCC NET EXPENDITURES - TOTAL	419,235	137,343	491,485	62,684	49,170	55,176	47,912	45,195	45,182	45,192	45,183	45,181	45,206

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

PRELIMINARY: Session formulation is in progress

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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Schedule 9A

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC NET EXPENDITURES													
CORN	1,862,690	1,571,149	2,044,583	2,020,765	1,985,043	3,098,839	2,108,530	1,979,060	2,024,485	2,006,571	2,014,426	2,001,765	2,001,765
GRAIN SORGHUM	195,783	143,653	191,227	191,345	190,148	198,316	192,943	190,634	191,814	191,279	191,122	191,253	190,500
BARLEY	80,561	64,709	85,058	79,005	77,417	81,699	78,800	77,754	78,800	78,937	78,601	78,700	78,600
OATS	4,364	2,960	3,895	3,031	2,972	4,586	3,189	2,982	2,985	2,969	2,977	2,972	2,911
FEED GRAIN PRODUCTS	2,663	90	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,146,061	1,782,561	2,324,763	2,294,146	2,255,580	3,383,440	2,383,462	2,250,430	2,298,084	2,279,756	2,287,126	2,274,690	2,273,776
WHEAT	1,370,759	905,999	1,253,614	1,085,568	1,085,953	1,333,146	1,126,811	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
WHEAT PRODUCTS	7,121	-533	0	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,377,880	905,466	1,253,614	1,085,568	1,085,953	1,333,146	1,126,811	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
RICE	364,366	396,271	374,218	446,592	429,664	428,466	428,414	428,413	429,044	428,465	426,615	428,359	428,363
COTTON, UPLAND	677,568	522,931	670,687	702,971	716,859	696,707	683,310	674,746	669,029	665,482	662,045	654,617	647,983
ELS COTTON	696	8,801	-7,041	-616	230	15	16	14	20	15	15	16	15
TOBACCO	24,560	61,985	983	983	0	0	0	0	0	0	0	0	0
HONEY	-285	-234	18	10	6	4	7	13	13	13	13	10	11
DAIRY PRODUCTS	30,398	403,159	370,000	37,423	36,500	33,808	30,841	29,027	26,269	23,274	21,472	19,697	17,636
SOYBEANS	520,540	431,469	565,205	551,015	572,020	988,607	583,076	592,353	548,202	546,496	545,939	545,707	572,446
OTHER OILSEEDS	25,287	14,982	19,363	18,388	18,224	21,797	18,303	18,337	18,391	18,291	18,273	18,238	18,094
SUGAR	0	0	10,750	0	0	0	0	0	0	0	0	0	0
PEANUTS	76,716	70,989	74,636	62,584	70,122	68,031	68,326	68,460	68,231	68,269	68,311	68,321	68,279
WOOL, MOHAIR AND PELTS	3,140	89	0	950	3,856	5,165	5,542	5,545	5,531	5,523	5,492	5,441	5,396
SOYBEAN PRODUCTS	2,301	10,515	6,150	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904
VEGETABLE OIL PRODUCTS	93,854	4,929	41,397	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264
ALL OTHER COMMODITIES	198,509	-111,316	-3,721	506	917	8,556	2,382	23	10	20	11	9	34
SUBTOTAL, CCC COMMODITIES	5,541,591	4,502,597	5,701,022	5,244,688	5,234,099	7,011,910	5,374,658	5,214,461	5,213,627	5,186,407	5,186,114	5,165,907	5,182,835
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	5,541,591	4,502,597	5,701,022	5,244,688	5,234,099	7,011,910	5,374,658	5,214,461	5,213,627	5,186,407	5,186,114	5,165,907	5,182,835
TOBACCO TRUST FUND 12X8161	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-16,184	-33,994	-6,000	-6,000	-5,000	-6,000	-2,000	1,000	0	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	131,707	76,101	66,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	9,000
MARKET ACCESS PROGRAM	210,132	204,245	193,244	197,284	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	45,774	45,188	45,812	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
FOREIGN MARKET DEV COOPERATIVE	32,498	34,432	35,280	18,474	331	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,447	1,265	2,351	2,082	2,390	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	-629	-605	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	49,944	232,514	203,083	145,645	142,421	142,195	141,967	141,737	141,504	141,269	141,032	140,792	140,550
AMERICAN INDIAN LIVESTOCK INDEMNITY	-122	0	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	0	218	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	70	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,890,600	1,912,549	2,152,899	2,159,555	2,205,563	2,297,631	2,372,786	2,452,900	2,523,743	2,596,733	2,695,276	2,705,208	2,801,023
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	3,753	6,110	11,726	8,432	3,931	1,036	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	36,675	11,806	6,014	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	24,338	15,883	15,285	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
INTEREST (NET)	-58,564	-61,692	-500	-1,642	-4,611	28,437	59,607	94,608	119,934	124,849	121,731	127,208	128,721
WORKING CAPITAL (CHANGE)	-168,702	-180,014	239,250	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	6,496	9,559	9,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761
ALL OTHER	220,726	248,659	495,206	62,178	48,253	46,620	45,530	45,172	45,172	45,172	45,172	45,172	45,172
SUBTOTAL, SUPPORT & RELATED	8,912,119	7,928,152	10,136,582	9,122,923	8,156,573	10,053,437	8,523,126	8,475,138	8,569,078	8,618,341	8,710,990	8,705,351	8,819,862
CCC NET EXPENDITURES-TOTAL	8,912,119	7,928,152	10,136,582	9,122,923	8,156,573	10,053,437	8,523,126	8,475,138	8,569,078	8,618,341	8,710,990	8,705,351	8,819,862

OTHER CCC FINANCIAL DATA

Schedule 9A

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
APPROPRIATIONS:													
CCC	15,089,209	9,526,872	9,155,656	12,538,880	11,596,389	11,878,051	13,985,549	12,586,232	12,817,138	13,161,372	13,008,174	13,101,172	13,120,609
CCC BUDGET AUTHORITY:	5,340,453	5,915,325	9,157,040	9,837,938	8,916,846	9,121,204	9,224,076	9,272,379	9,382,106	9,437,358	9,544,502	9,674,577	9,795,671
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	29,497,350	31,127,476	29,985,473	28,039,062	29,542,647	31,063,298	30,993,754	34,562,025	36,797,374	39,169,011	41,828,671	44,231,731	46,601,438
END OF YEAR	31,127,476	29,985,473	28,039,062	29,542,647	31,063,298	30,993,754	34,562,025	36,797,374	39,169,011	41,828,671	44,231,731	46,601,438	48,868,877
REALIZED LOSSES	9,526,872	9,155,656	12,538,880	11,596,389	11,878,051	13,985,549	12,586,232	12,817,138	13,161,372	13,008,174	13,101,172	13,120,609	13,242,624

(1)Beginning in the fiscal year 2013, 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	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PUBLIC LAW 480 EXPENDITURES													
CORN	2,012	3,735	877	691	690	691	690	690	691	691	691	691	691
CORN PRODUCTS	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
GRAIN SORGHUM	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL-FEED GRAINS AND PRODUCTS	72,905	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
WHEAT	74,974	174,435	239,183	188,161	188,028	188,079	188,128	188,184	188,185	188,185	188,185	188,185	188,185
WHEAT PRODUCTS	53,357	40,656	47,556	37,410	37,384	37,393	37,403	37,414	37,416	37,416	37,416	37,416	37,416
TOTAL-WHEAT AND PRODUCTS	128,331	215,091	286,739	225,571	225,412	225,472	225,531	225,598	225,601	225,601	225,601	225,601	225,601
RICE	46,061	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
BLENDED FOODS	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
VEGETABLE OIL PRODUCTS	141,908	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
ALL OTHER COMMODITIES	59,309	123,073	132,829	106,175	106,473	106,362	106,251	106,125	106,115	106,115	106,115	106,115	106,115
SUBTOTAL, PL 480 COMMODITIES	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
OCEAN TRANSPORTATION - PL 480	1,081,182	865,412	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
SUBTOTAL, PL 480 PROGRAM COSTS	1,545,817	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
LESS: PL 480 TITLE I RECEIPTS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
CHANGE IN OBLIGATED BALANCES	-675,023	-686,361	-777,000	-1,232,372	-1,701,000	-1,867,000	-1,874,000	-1,921,000	-1,891,000	-1,865,000	-1,837,000	-1,571,000	-1,555,000
TOTAL PL 480 NET EXPENDITURES	1,248,626	1,293,843	1,405,000	502,628	6,000	-151,000	-180,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,499,806	1,468,500	1,477,515	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS

**FY 2014 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 04/10/2013

Printed: 4/4/2013 7:15:34AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
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	-1,127,476	14,527	3,812,553	3,938,096	4,723,280	7,188,666	6,106,243	6,582,149	7,188,089	7,285,058	7,635,874	7,905,053	8,276,306
BORROW AUTHORITY AVAILABLE	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947	21,723,694
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	29,497,350	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947
APPROPRIATIONS:													
CCC	15,089,209	9,526,872	9,155,656	12,538,880	11,596,389	11,878,051	13,985,549	12,586,232	12,817,138	13,161,372	13,008,174	13,101,172	13,120,609
DISASTER	-587	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,497,000	1,466,000	1,475,000	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES:													
CCC	7,857,283	6,987,869	9,108,582	8,161,923	8,154,573	10,052,437	8,518,126	8,466,138	8,561,078	8,610,341	8,702,990	8,697,351	8,810,862
PL 480 (GRANTS ONLY)	1,545,817	1,610,772	1,701,000	775,000	250,000	102,000	51,000	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	3,587,036	3,833,359	3,619,100	3,727,500	3,977,000	4,189,000	4,334,000	4,596,000	4,862,000	4,648,000	4,656,000	4,673,000	4,681,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-1,965,360	297,125	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947	21,723,694

Expenditures & Receipts by Category

IN THIS SECTION:

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





Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

PRELIMINARY: Session formulation is in progress

**FY 2014 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 04/10/2013

Printed: 4/12/2013 8:04:59AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	7,103,319	5,659,614	6,697,974	6,550,874	7,042,428	7,347,171	7,450,945	7,528,583	7,857,488	7,908,053	7,949,545	7,993,389	8,018,272
ACRE LOANS MADE - COMMODITY	0	0	223,391	260,093	281,251	275,744	283,169	285,863	175,187	191,815	208,398	225,229	239,935
TOTAL LOANS MADE	7,103,319	5,659,614	6,921,365	6,810,967	7,323,679	7,622,915	7,734,114	7,814,446	8,032,675	8,099,868	8,157,943	8,218,618	8,258,207
PURCHASES - DAIRY	14,124	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	967,708	812,915	1,086,420	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174
PURCHASES - TOTAL	981,832	812,915	1,086,420	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174
PRODUCTION FLEXIBILITY CONTRACT PYMT	-268	-451	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	566	403,204	370,000	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	4,744,958	3,837,461	4,954,522	4,935,741	4,945,001	4,944,714	4,944,403	4,989,102	4,978,353	4,975,140	4,970,528	4,967,096	4,990,739
ACRE PAYMENTS	431,455	11,112	52,020	3,381	21,958	1,713,356	97,641	477	247	122	223	227	129
COUNTER-CYCLICAL PAYMENTS	123,959	9,931	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	-25	-14	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,795,307	1,814,322	2,034,412	2,040,248	2,088,348	2,180,812	2,253,947	2,335,743	2,407,653	2,475,316	2,575,945	2,588,975	2,684,790
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
OTHER CONSERVATION PROGRAM PYMTS	22,675	6,823	75	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	71,071	253,588	225,000	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
LOAN DEFICIENCY PAYMENTS	29,790	-134	0	930	3,840	5,154	5,535	5,539	5,526	5,517	5,485	5,436	5,391
TOBACCO PAYMENTS	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	91,826	60,183	48,244	49,450	50,170	50,890	51,610	52,330	53,050	53,770	54,490	55,210	55,800
TOTAL DIRECT CASH PAYMENTS	8,270,625	7,355,351	8,650,347	8,163,512	7,279,822	9,065,368	7,523,578	7,550,773	7,612,249	7,676,098	7,772,148	7,782,134	7,901,849
STORAGE & HANDLING	-2,732	589	667	-468	208	35	62	74	53	56	60	61	60
TRANSPORTATION	851	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	50,690	45,374	55,812	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300
MARKET ACCESS PROGRAM (CASH)	210,132	204,245	193,244	197,284	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVMT COOPERATIVE	32,498	34,432	35,280	18,474	331	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	24,338	15,883	15,285	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
CROP DISASTER ASSISTANCE	-629	-605	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	0	218	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	-122	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	70	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	6,496	9,559	9,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761
CONSERVATION PROGRAMS TECH ASST	95,293	98,227	118,487	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	116,233	116,233
INTEREST EXPENDITURES	7,247	3,400	10,663	16,787	16,596	65,652	118,826	174,235	213,883	224,850	224,979	231,467	233,785
OTHER EXPENDITURES (6)	1,264,151	1,234,025	1,551,170	1,152,138	168,537	244,392	209,840	123,098	116,641	104,673	101,319	91,604	85,872
TOTAL EXPENDITURES, GROSS	18,047,102	15,473,219	18,648,501	17,380,640	16,006,253	18,215,021	16,804,069	16,875,135	17,186,943	17,322,314	17,469,642	17,533,665	17,689,241
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAYED - COMMODITY (1) (2)	7,434,572	5,598,505	6,592,804	6,509,098	7,034,949	7,334,647	7,428,728	7,525,970	7,833,524	7,904,694	7,938,963	7,990,880	8,015,791
ACRE LOANS REPAYED - COMMODITY (5)	0	0	193,684	256,753	280,847	275,839	282,871	287,045	181,794	190,445	207,370	223,864	238,971
TOTAL LOANS REPAYED - CASH	7,434,572	5,598,505	6,786,488	6,765,851	7,315,796	7,610,486	7,711,599	7,813,015	8,015,318	8,095,139	8,146,333	8,214,744	8,254,762
LOANS REPAYED - EXPORT GUARANTEES	9,720	14,447	8,000	8,000	7,000	8,000	3,000	3,000	0	0	0	0	0
LOANS REPAYED - TOTAL CASH (1) (2) (5)	7,444,292	5,612,952	6,794,488	6,773,851	7,322,796	7,618,486	7,714,599	7,816,015	8,015,318	8,095,139	8,146,333	8,214,744	8,254,762
SALES PROCEEDS - TITLE II	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
SALES PROCEEDS - OTHER (3) (4)	21,514	7,911	30,601	82	98	78	92	92	102	102	103	103	103
SALES PROCEEDS - TOTAL CASH	486,149	753,271	955,601	730,082	730,098	730,078	730,092	730,092	730,102	730,102	730,103	730,103	730,103
INTEREST RECEIPTS	65,811	65,092	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
TRANSFERS OUT	818	1	0	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	6,464	19,547	-2,000	-2,000	-2,000	-2,000	-1,000	-4,000	0	0	0	0	0
OTHER RECEIPTS	30,911	23,588	31,917	27,355	27,579	27,805	28,033	28,263	28,496	28,731	28,968	29,208	29,450
TOTAL RECEIPTS, GROSS	8,966,281	7,365,053	8,751,169	8,507,717	8,099,680	8,411,584	8,530,943	8,649,997	8,867,865	8,953,973	9,008,652	9,078,314	9,119,379

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2014 President's Budget)

Publication Date: 04/10/2013

PRELIMINARY: Session formulation is in progress

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Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
SUMMARY													
GROSS CCC EXPENDITURES	18,047,102	15,473,219	18,648,501	17,380,640	16,006,253	18,215,021	16,804,069	16,875,135	17,186,943	17,322,314	17,469,642	17,533,665	17,689,241
GROSS CCC RECEIPTS	8,966,281	7,365,053	8,751,169	8,507,717	8,099,680	8,411,584	8,530,943	8,649,997	8,867,865	8,953,973	9,008,652	9,078,314	9,119,379
NET CCC EXPENDITURES	9,080,821	8,108,166	9,897,332	8,872,923	7,906,573	9,803,437	8,273,126	8,225,138	8,319,078	8,368,341	8,460,990	8,455,351	8,569,862
CHANGE IN WORKING CAPITAL	-168,702	-180,014	239,250	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	8,912,119	7,928,152	10,136,582	9,122,923	8,156,573	10,053,437	8,523,126	8,475,138	8,569,078	8,618,341	8,710,990	8,705,351	8,819,862
Certificate Exchange Gains Reflected Above	-12	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above:													
(2) Marketing Loan Writeoffs (Gains)	1,027	1	0	0	0	0	0	0	0	0	0	0	0
(5) ACRE Marketing Loan Writeoffs (Gains)	0	0	0	0	0	2	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	12	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 PROGRAM LEVEL													
TITLE I:													
LONG - TERM CREDIT	110	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	110	0	0	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
TITLE III:													
TOTAL PL 480 EXPENDITURES	1,545,817	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
TOTAL PL 480 NET RECEIPTS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
NET EXPENDITURES - TITLE I	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
TITLE II:													
FOREIGN DONATIONS	1,545,707	1,610,772	1,701,000	775,000	250,000	102,000	51,000	0	0	0	0	0	0
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	1,248,626	1,293,843	1,405,000	502,628	6,000	-151,000	-180,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	8,912,119	7,928,152	10,136,582	9,122,923	8,156,573	10,053,437	8,523,126	8,475,138	8,569,078	8,618,341	8,710,990	8,705,351	8,819,862
PL 480 EXPENDITURES	1,248,626	1,293,843	1,405,000	502,628	6,000	-151,000	-180,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
NET EXPENDITURES, TOTAL	10,160,745	9,221,995	11,541,582	9,625,551	8,162,573	9,902,437	8,343,126	8,246,138	8,355,078	8,417,341	8,523,990	8,651,351	8,773,862

(6) Beginning in Fiscal Year 2013, amount includes stochastic add-on outlay estimates.

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES
PRELIMINARY: Session formulation is in progress
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

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Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	-12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE REDEMPTIONS	-12	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON CCC INVENTORY SALES	-486	40	21,500	8	0	17	3	6	6	6	5	5	5
TOTAL LOSS ON SALES/REDEMPTIONS	-498	40	21,500	8	0	17	3	6	6	6	5	5	5
DOMESTIC DONATIONS	225,306	3,738	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	269,407	94,852	123,150	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174
STORAGE & HANDLING	-2,732	589	667	-468	208	35	62	74	53	56	60	61	60
TRANSPORTATION	851	-8	0	0	0	0	0	0	0	0	0	0	0
TOTAL, CCC INVENTORY LOSS	492,334	99,211	145,317	97,714	98,382	98,226	98,239	98,254	98,233	98,236	98,239	98,240	98,239
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	-268	-451	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	12,066	14,627	52,020	3,381	21,958	1,713,356	97,641	477	247	122	223	227	129
DIRECT PAYMENTS	4,967,927	4,114,740	4,954,522	4,935,741	4,945,001	4,944,714	4,944,403	4,989,102	4,978,353	4,975,140	4,970,528	4,967,096	4,990,739
COUNTER-CYCLICAL PAYMENTS	-21,926	-511	0	0	0	0	0	0	0	0	0	0	0
CASH DEFICIENCY	-414	-14	0	0	0	0	0	0	0	0	0	0	0
CASH MARKET LOSS ASSISTANCE PYMTS	-1,279	398,617	370,000	0	0	0	0	0	0	0	0	0	0
CASH LOAN DEFICIENCY	29,767	-1,067	0	930	3,840	5,154	5,535	5,539	5,526	5,517	5,485	5,436	5,391
DISASTER RESERVE ASSISTANCE/													
LIVESTOCK INDEMNITY	-598	0	0	0	0	0	0	0	0	0	0	0	0
CROP DISASTER PAYMENTS	-112	-576	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,828,677	1,619,552	2,229,182	2,040,248	2,088,348	2,180,812	2,253,947	2,335,743	2,407,653	2,475,316	2,575,945	2,588,975	2,684,790
EMERGENCY FORESTRY CRP	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0

Output 03 - CCC REALIZED LOSSES (FY 2014 President's Budget)

Publication Date: 04/10/2013

PRELIMINARY: Session formulation is in progress

Printed: 4/12/2013 8:52:16AM

<u>Description</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</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>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>
OTHER CONSERVATION PROGRAMS	-12	-4	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS													
MISCELLANEOUS	70,973	254,651	223,937	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
TOTAL - CASH	7,982,965	7,441,667	8,858,640	8,172,916	7,286,738	9,071,973	7,529,153	7,552,890	7,614,366	7,678,215	7,772,775	7,782,447	7,901,849
PAYMENT LOSSES													
	OTHER PROGRAM LOSSES												
LOANS WRITTEN OFF	5	2	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN	1,027	1	0	0	0	0	0	0	0	0	0	0	0
WRITEOFFS													
MARKETING ACCESS PROGRAM	205,490	198,249	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEV COOPERATIVE	31,473	32,523	33,398	18,475	331	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,224	1,032	1,893	2,082	2,390	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TECH ASSISTANCE FOR SPECIALTY CROPS	3,808	5,985	10,783	8,432	3,931	1,036	0	0	0	0	0	0	0
OPERATING EXPENSE (NET)	6,496	9,559	9,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761	11,761
RURAL DEVELOPMENT TRANSFERS													
APHIS TRANSFERS	10,922	21,294	0	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	3,127,014	3,424,965	3,486,000	3,670,000	3,922,000	4,134,000	4,279,000	4,541,000	4,807,000	4,593,000	4,601,000	4,618,000	4,626,000
OTHER TRANSFERS	290,100	300,100	133,100	57,500	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
SEC 416 EXPORT	49,321	38,049	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000
DONAT OCEAN TRANSP													
INTEREST EXPENSE (NET)	-52,457	-61,677	95	-1,367	-4,634	30,881	62,133	97,241	121,777	125,303	121,715	127,532	128,820
Receipt from TOBACCO	-931,836	-890,602	-960,000	-960,000	0	0	0	0	0	0	0	0	0
TRUST FUND													
CONSERVATION PRGRMS TECH/EDUC ASST	110,449	144,285	118,487	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	116,233	116,233
ALL OTHER EXPENSES (NET)	-1,960,463	-1,695,987	448,406	146,569	131,937	210,353	176,607	88,335	81,645	69,742	65,851	55,896	49,222
TOTAL - OTHER LOSSES	1,051,573	1,614,778	3,534,923	3,325,759	4,492,931	4,815,350	4,958,840	5,165,994	5,448,773	5,231,723	5,230,158	5,239,922	5,242,536
NET CCC REALIZED LOSSES	9,526,872	9,155,656	12,538,880	11,596,389	11,878,051	13,985,549	12,586,232	12,817,138	13,161,372	13,008,174	13,101,172	13,120,609	13,242,624

NOTE: Negative denotes gain.

Output 03 - CCC REALIZED LOSSES (FY 2014 President's Budget)

Publication Date: 04/10/2013

PRELIMINARY: Session formulation is in progress

Printed: 4/12/2013 8:52:16AM

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										

Interest

IN THIS SECTION:

- INTEREST (Output 8)



**Output 08 - INTEREST
FY 2014 President's Budget**

Publication Date: 04/10/2013

Printed: 4/4/2013 7:16:28AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	3,595	477	6,933	13,437	13,023	64,646	116,977	171,418	209,176	218,079	217,538	224,416	226,434
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	3,595	477	6,933	13,437	13,023	64,646	116,977	171,418	209,176	218,079	217,538	224,416	226,434
TOTAL INTEREST EXPENSE, TREASURY OTHER INTEREST EXPENSE	2,375	2,375	2,125	2,125	2,250	2,250	3,125	4,250	5,250	5,875	6,125	6,125	6,250
TOTAL INT EXPENSE, TREASURY/OTHER	5,970	2,852	9,058	15,562	15,273	66,896	120,102	175,668	214,426	223,954	223,663	230,541	232,684
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	31,084	24,097	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
OTHER INCOME	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	65,746	67,528	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
PROVISION FOR LOSS ON INTEREST INCOME	-6,082	-2,447	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	59,664	65,081	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
NET INTEREST EXPENSE (LOSS/GAIN)	-52,457	-61,677	95	-1,367	-4,634	30,881	62,133	97,241	121,777	125,303	121,715	127,532	128,820
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	3,595	477	6,933	13,437	13,023	64,646	116,977	171,418	209,176	218,079	217,538	224,416	226,434
DEFERRED INTEREST PAYMENT	-66	-61	534	809	786	3,230	5,756	8,389	10,232	10,686	10,670	10,994	11,093
NET INTEREST PAID ON BORROWINGS	3,661	538	6,399	12,628	12,237	61,416	111,221	163,029	198,944	207,393	206,868	213,422	215,341
PRIOR YEAR ACCRUAL	-26	-66	-61	534	809	786	3,230	5,756	8,389	10,232	10,686	10,670	10,994
CAPITAL STOCK	2,375	2,375	2,125	2,125	2,250	2,250	3,125	4,250	5,250	5,875	6,125	6,125	6,250
TOTAL TREASURY EXPENDITURES	6,010	2,847	8,463	15,287	15,296	64,452	117,576	173,035	212,583	223,500	223,679	230,217	232,585

Output 08 - INTEREST (FY 2014 President's Budget)

Publication Date: 04/10/2013

Printed: 4/4/2013 7:16:28AM

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
OTHER INTEREST EXPENDITURES	1,237	553	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
TOTAL INTEREST EXPENDITURES	7,247	3,400	10,663	16,787	16,596	65,652	118,826	174,235	213,883	224,850	224,979	231,467	233,785
INTEREST RECEIPTS:													
ON COMMODITY LOANS	31,149	21,661	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
OTHER RECEIPTS	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	65,811	65,092	11,163	18,429	21,207	37,215	59,219	79,627	93,949	100,001	103,248	104,259	105,064
NET INTEREST EXPENDITURES	-58,564	-61,692	-500	-1,642	-4,611	28,437	59,607	94,608	119,934	124,849	121,731	127,208	128,721
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.0025	0.00125	0.00125	0.0025	0.0025	0.01125	0.0225	0.0325	0.03875	0.04125	0.04125	0.0425	0.0425
COMMODITY LOAN REPAYMENTS	0.0125	0.01125	0.01125	0.0125	0.01375	0.0225	0.03375	0.04375	0.04875	0.05125	0.0525	0.0525	0.0525
CAPITAL STOCK	0.02375	0.02375	0.02125	0.02125	0.0225	0.0225	0.03125	0.0425	0.0525	0.05875	0.06125	0.06125	0.0625

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS

**FY 2014 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 04/10/2013

Printed: 4/4/2013 7:16:46AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,938,872	1,968,624	2,107,188	2,159,555	2,205,563	2,297,631	2,372,786	2,452,900	2,523,743	2,596,733	2,695,276	2,705,208	2,801,023
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	17,833	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,962,763	1,974,530	2,113,262	2,165,317	2,211,068	2,303,073	2,378,228	2,455,482	2,526,163	2,597,966	2,695,753	2,705,398	2,801,023
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,795,307	1,814,322	2,034,412	2,040,248	2,088,348	2,180,812	2,253,947	2,335,743	2,407,653	2,475,316	2,575,945	2,588,975	2,684,790
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,824,040	1,827,051	2,040,561	2,046,010	2,093,853	2,186,254	2,259,389	2,338,325	2,410,073	2,476,549	2,576,422	2,589,165	2,684,790
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	95,293	98,227	118,487	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	116,233	116,233
SUBTOTAL, TECHNICAL ASSISTANCE	95,293	98,227	118,487	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	116,233	116,233
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,890,600	1,912,549	2,152,899	2,159,555	2,205,563	2,297,631	2,372,786	2,452,900	2,523,743	2,596,733	2,695,276	2,705,208	2,801,023
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,919,333	1,925,278	2,159,048	2,165,317	2,211,068	2,303,073	2,378,228	2,455,482	2,526,163	2,597,966	2,695,753	2,705,398	2,801,023
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	175,000	150,000	200,000	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	2,500	8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
WILDLIFE HABITAT INCENTIVES PROGRAM	85,000	50,000	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	583,312	670,117	253,000	246,000	202,000	199,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
ENVIRONMENTAL QUAL INCENTIVES PROG	1,238,000	1,400,000	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	1,750,000
CONSERVATION SECURITY PROG	203,742	197,085	166,000	145,000	35,000	5,000	5,000	0	0	0	0	0	0
GRASSLAND RESERVE PROGRAM	78,620	66,737	5,000	2,000	0	0	0	0	0	0	0	0	0
CHESAPEAKE BAY WATERSHED	71,369	50,276	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION STEWARDSHIP PRGM	600,834	768,500	959,000	1,177,000	1,585,000	1,830,000	2,110,000	2,377,000	2,643,000	2,429,000	2,437,000	2,454,000	2,462,000
AG WATER ENHANCEMENT	74,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
HEALTHY FOREST RESERVE	9,637	9,750	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO NRCS	3,127,014	3,424,965	3,486,000	3,670,000	3,922,000	4,134,000	4,279,000	4,541,000	4,807,000	4,593,000	4,601,000	4,618,000	4,626,000
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 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

Printed: 4/4/2013 7:17:03AM

Schedule 18A

<u>Cy</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</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>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>Totals</u>
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Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

Printed: 4/4/2013 7:17:22AM

Schedule 18B

<u>Cy</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</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>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>Totals</u>	
					Upland Cotton										
Prior CY	12		0											12	
Totals	12	0	0	0	0	0	0	0	0	0	0	0	0	12	
				TOTAL CCC CERTIFICATE EXCHANGE PROCEEDS											
Prior CY	12		0	0	0	0	0	0	0	0	0	0	0	12	
Totals	12	0	0	0	0	0	0	0	0	0	0	0	0	12	



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

Printed: 4/4/2013 7:17:46AM

Schedule 18C

<u>Cy</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>											



Output 52 - CERTIFICATE ISSUANCE
FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:17:55AM

Schedule 52B

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
CCC LOAN VALUE:													
CCC LOAN REDEMPTION													
VALUE:													
UPLAND COTTON	12	0	0	0	0	0	0	0	0	0	0	0	0
LOAN REDEMPTION	12	0	0	0	0	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC CERTIFICATE LOSSES -	-12	0	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 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

Printed: 4/4/2013 7:18:12AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	-239	-173	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	5	3	0	0	0	0	0	0	0	0	0	0	0
BARLEY	0	-43	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-234	-213	0	0	0	0	0	0	0	0	0	0	0
WHEAT	7	-242	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-11	0	0	0	0	0	0	0	0	0	0	0	0
RICE	-30	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	-268	-451	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS													
CORN	97,245	957	0	0	0	1,055,100	50,500	0	0	0	0	0	0
GRAIN SORGHUM	937	3	5,454	0	0	7,600	1,600	200	0	0	100	100	0
BARLEY	15,123	461	79	0	0	3,200	800	200	200	100	100	100	100
OATS	2,117	252	0	0	0	1,700	0	0	0	0	0	0	0
TOTAL FEED GRAINS	115,422	1,673	5,533	0	0	1,067,600	52,900	400	200	100	200	200	100
WHEAT	304,378	8,582	40,070	0	0	226,000	23,000	0	0	0	0	0	0
UPLAND COTTON	18	0	0	0	0	0	0	0	0	0	0	0	0
RICE	0	2,232	1,459	0	0	0	0	0	0	0	0	0	0
LENTILS	0	742	59	800	900	3,100	1,050	0	0	0	0	0	0
LARGE CHICKPEAS	0	0	11	0	0	2,227	540	0	0	0	0	0	0
SMALL CHICKPEAS	31	1,150	1	0	0	223	104	13	0	0	0	0	0
DRY EDIBLE PEAS	2,329	437	1	0	0	3,000	659	0	0	0	0	0	0
PEANUTS	2	1	0	0	209	0	0	0	0	0	0	0	0
SOYBEANS	27	0	4,813	2,581	20,696	407,657	19,135	0	0	0	0	0	0
OTHER OILSEEDS	9,243	161	73	0	153	3,549	253	64	47	22	23	27	29
UNIDENTIFIED COMMODITY	5	-3,866	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACRE PAYMENTS	431,455	11,112	52,020	3,381	21,958	1,713,356	97,641	477	247	122	223	227	129
DIRECT PAYMENTS													
CORN	1,894,795	1,558,176	1,978,400	1,978,400	1,972,000	1,972,000	1,972,000	1,972,000	2,001,300	1,998,100	1,994,800	1,991,500	1,988,300
GRAIN SORGHUM	180,360	148,791	189,100	190,300	190,000	189,800	189,500	189,200	190,700	190,700	190,500	190,500	190,500
BARLEY	72,325	62,836	77,900	78,400	78,100	78,000	78,000	78,000	78,600	78,600	78,500	78,500	78,500
OATS	2,774	2,448	2,900	2,912	2,900	2,900	2,900	2,900	2,912	2,912	2,912	2,912	2,912
TOTAL FEED GRAINS	2,150,254	1,772,251	2,248,300	2,250,012	2,243,000	2,242,700	2,242,400	2,242,100	2,273,512	2,270,312	2,266,712	2,263,412	2,260,212
WHEAT	1,025,273	864,586	1,067,732	1,069,458	1,065,755	1,065,755	1,065,755	1,065,755	1,069,458	1,069,458	1,069,458	1,069,458	1,069,458
UPLAND COTTON	555,797	464,790	581,842	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,422	592,422
RICE	394,077	323,671	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960
PEANUTS	65,087	55,766	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655

Output 50A - Total Cash Commodity Payments (Summary) (FY 2014 President's Budget)

Publication Date: 04/10/2013

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Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SOYBEANS	530,529	433,234	556,000	523,000	543,000	543,000	543,000	588,000	542,000	542,000	541,000	541,000	568,000
OTHER OILSEEDS	17,378	14,606	18,033	18,135	18,110	18,123	18,112	18,111	18,247	18,234	18,222	18,189	18,032
UNIDENTIFIED COMMODITY	6,563	-91,443	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED DECOUPLED PAYMENTS	4,744,958	3,837,461	4,954,522	4,935,741	4,945,001	4,944,714	4,944,403	4,989,102	4,978,353	4,975,140	4,970,528	4,967,096	4,990,739
COUNTER-CYCLICAL PAYMENTS													
CORN	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-2	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-2	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	41,159	10,291	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	161	-1,429	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	123,959	9,931	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	-112	-3	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	5	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	1	-7	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-106	-10	0	0	0	0	0	0	0	0	0	0	0
WHEAT	20	-43	0	0	0	0	0	0	0	0	0	0	0
RICE	-9	4	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	566	403,204	370,000	0	0	0	0	0	0	0	0	0	0
OTHER MARKET LOSS ASST PYMTS	14,766	54	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	0	-8	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	15,237	403,201	370,000	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	-383	-65	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-24	0	0	0	0	0	0	0	0	0	0	0
BARLEY	11	-6	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-372	-95	0	0	0	0	0	0	0	0	0	0	0
WHEAT	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS	-6	-2	0	0	0	0	0	0	0	0	0	0	0
PELTS	1,063	24	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985
WOOL	2,172	85	0	845	3,358	4,058	4,048	4,008	3,966	3,928	3,889	3,850	3,811
MOHAIR	3	0	0	22	173	351	446	494	535	574	591	591	595
SOYBEANS	-352	-18	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	0	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	29,790	-134	0	930	3,840	5,154	5,535	5,539	5,526	5,517	5,485	5,436	5,391
OILSEED PAYMENTS													
DEFICIENCY PAYMENTS													
CORN	-25	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-25	-2	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	-12	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	-25	-14	0	0	0	0	0	0	0	0	0	0	0

Output 50A - Total Cash Commodity Payments (Summary) (FY 2014 President's Budget)

Publication Date: 04/10/2013

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Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
OTHER PAYMENTS													
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	77,120	60,186	48,244	49,450	50,170	50,890	51,610	52,330	53,050	53,770	54,490	55,210	55,800
TOBACCO PYMTS	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
PEANUTS QUOTA COMPENSATION PYMTS	35	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PAYMENTS	1,030,408	1,013,606	1,008,244	1,009,450	50,170	50,890	51,610	52,330	53,050	53,770	54,490	55,210	55,800
GRAND TOTAL, DETERMINISTIC	6,375,514	5,274,712	6,384,786	5,949,502	5,020,969	6,714,114	5,099,189	5,047,448	5,037,176	5,034,549	5,030,726	5,027,969	5,052,059
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
UPLAND COTTON	0	0	0	48,298	49,187	39,580	31,693	25,283	19,809	15,224	11,881	6,831	0
TOTAL CCP STOCHASTIC ADD-ON	0	0	0	48,298	49,187	39,580	31,693	25,283	19,809	15,224	11,881	6,831	0
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	0	0	8	5	1	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	0	0	8	5	1	0	0	0	0	0	0
UPLAND COTTON	0	0	21,485	14,404	11,623	9,198	6,158	2,969	1,098	48	0	0	0
TOTAL MLG STOCHASTIC ADD-ON	0	0	21,485	14,404	11,631	9,203	6,159	2,969	1,098	48	0	0	0
ACRE PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	0	69,278	63,820	5,173	7,022	4,903	6,172	6,562	9,889
GRAIN SORGHUM	0	0	-4,433	447	335	1,103	1,842	1,035	1,130	579	520	653	0
BARLEY	0	0	0	0	0	500	0	100	0	100	0	100	0
OATS	0	0	47	34	71	-15	289	82	75	57	64	60	0
TOTAL FEED GRAINS	0	0	-4,386	481	406	70,866	65,951	6,390	8,227	5,639	6,756	7,375	9,889
WHEAT	0	0	0	0	-8,000	-3,000	0	0	0	0	0	0	0
RICE	0	0	2,441	200	100	0	0	0	0	0	0	0	0
SOYBEANS	0	0	0	9,657	15,739	34,979	18,066	1,357	2,866	1,816	2,238	2,029	1,675
UPLAND COTTON	0	0	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	0	0
TOTAL ACRE STOCHASTIC ADD-ON	0	0	-1,845	11,338	9,645	104,645	86,117	10,147	13,793	10,455	12,294	9,404	11,564
GRAND TOTAL, ALL PAYMENTS	6,375,514	5,274,712	6,404,426	6,023,542	5,091,432	6,867,542	5,223,158	5,085,847	5,071,876	5,060,276	5,054,901	5,044,204	5,063,623



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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ACRE Payments (Cash)														
Schedule 50B	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<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	97,245	702												97,947
CY2010		255												255
CY2014						1,055,100								1,055,100
CY2015							50,500							50,500
Totals	97,245	957	0	0	0	1,055,100	50,500	0	0	0	0	0	0	1,203,802
Grain Sorghum														
Prior CY	937	3												940
CY2011			5,454											5,454
CY2014						7,600								7,600
CY2015							1,600							1,600
CY2016								200						200
CY2019										100				100
CY2020												100		100
Totals	937	3	5,454	0	0	7,600	1,600	200	0	0	100	100	0	15,994
Barley														
Prior CY	15,123	236												15,359
CY2010		225	0											225
CY2011			79											79
CY2014						3,200								3,200
CY2015							800							800
CY2016								200						200
CY2017									200					200
CY2018										100				100
CY2019											100			100
CY2020												100		100
CY2021													100	100
Totals	15,123	461	79	0	0	3,200	800	200	200	100	100	100	100	20,463
Oats														
Prior CY	2,117	31												2,148
CY2010		221												221
CY2014						1,700								1,700
Totals	2,117	252	0	0	0	1,700	0	4,069						
Total Feed Grains														
Prior CY	115,422	972												116,394

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Total Feed Grains														
CY2010		701	0											701
CY2011			5,533											5,533
CY2014						1,067,600								1,067,600
CY2015							52,900							52,900
CY2016								400						400
CY2017									200					200
CY2018										100				100
CY2019											200			200
CY2020												200		200
CY2021													100	100
Totals	115,422	1,673	5,533	0	0	1,067,600	52,900	400	200	100	200	200	100	1,244,328
Wheat														
Prior CY	304,378	3,068												307,446
CY2010		5,514	0											5,514
CY2011			40,070											40,070
CY2014						226,000								226,000
CY2015							23,000							23,000
Totals	304,378	8,582	40,070	0	0	226,000	23,000	0	0	0	0	0	0	602,030
Upland Cotton														
Prior CY	18													18
Totals	18	0	0	0	0	0	0	0	0	0	0	0	0	18
Rice														
CY2010		2,232	0											2,232
CY2011			1,459											1,459
Totals	0	2,232	1,459	0	3,691									
Peanuts														
Prior CY	2	1												3
CY2013					209									209
Totals	2	1	0	0	209	0	212							
Soybeans														
Prior CY	27													27
CY2011			4,813											4,813
CY2012				2,581										2,581
CY2013					20,696									20,696
CY2014						407,657								407,657
CY2015							19,135							19,135
Totals	27	0	4,813	2,581	20,696	407,657	19,135	0	0	0	0	0	0	454,909

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Lentils														
CY2010		742	0											742
CY2011			59											59
CY2012			0	800										800
CY2013					900									900
CY2014						3,100								3,100
CY2015							1,050							1,050
Totals	0	742	59	800	900	3,100	1,050	0	0	0	0	0	0	6,651
Large Chickpeas														
CY2011			11											11
CY2014						2,227								2,227
CY2015							540							540
Totals	0	0	11	0	0	2,227	540	0	0	0	0	0	0	2,778
Small Chickpeas														
Prior CY	31													31
CY2010		1,150												1,150
CY2011			1											1
CY2014						223								223
CY2015							104							104
CY2016								13						13
Totals	31	1,150	1	0	0	223	104	13	0	0	0	0	0	1,522
Dry Edible Peas														
Prior CY	2,329	40												2,369
CY2010		397												397
CY2011			1											1
CY2014						3,000								3,000
CY2015							659							659
Totals	2,329	437	1	0	0	3,000	659	0	0	0	0	0	0	6,426
UNIDENTIFIED COMMODITY														
Prior CY	5	-3,675												-3,670
CY2010		-191	0											-191
Totals	5	-3,866	0	0	0	0	0	0	0	0	0	0	0	-3,861
Sunflower Seed Oil														
Prior CY	9,015	116												9,131
CY2014						2,133								2,133
Totals	9,015	116	0	0	0	2,133	0	0	0	0	0	0	0	11,264

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Flaxseed														
Prior CY	204													204
CY2014						31								31
CY2015							18							18
CY2017									15					15
CY2018										7				7
CY2019											8			8
CY2020												6		6
CY2021													6	6
Totals	204	0	0	0	0	31	18	0	15	7	8	6	6	295
Canola														
Prior CY	5													5
CY2011			1											1
CY2014						1,106								1,106
CY2015							103							103
Totals	5	0	1	0	0	1,106	103	0	0	0	0	0	0	1,215
Mustard Seed														
CY2010		11	0											11
CY2013					126									126
CY2014						211								211
CY2015							109							109
CY2016								47						47
CY2017									20					20
CY2018										7				7
CY2019											7			7
CY2020												8		8
CY2021													12	12
Totals	0	11	0	0	126	211	109	47	20	7	7	8	12	558
Safflower Seed														
Prior CY	19													19
CY2010		34	0											34
CY2014						51								51
CY2015							6							6
Totals	19	34	0	0	0	51	6	0	0	0	0	0	0	110

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Sesame														
CY2011			72											72
CY2013					27									27
CY2014						17								17
CY2015							17							17
CY2016								17						17
CY2017									12					12
CY2018										8				8
CY2019											8			8
CY2020												13		13
CY2021													11	11
Totals	0	0	72	0	27	17	17	17	12	8	8	13	11	202
Total Other Oilseeds														
Prior CY	9,243	116												9,359
CY2010		45	0											45
CY2011			73											73
CY2013					153									153
CY2014						3,549								3,549
CY2015							253							253
CY2016								64						64
CY2017									47					47
CY2018										22				22
CY2019											23			23
CY2020												27		27
CY2021													29	29
Totals	9,243	161	73	0	153	3,549	253	64	47	22	23	27	29	13,644
Total ACRE Payments														
Prior CY	431,455	522												431,977
CY2010		10,590	0											10,590
CY2011			52,020											52,020
CY2012			0	3,381										3,381
CY2013					21,958									21,958
CY2014						1,713,356								1,713,356
CY2015							97,641							97,641
CY2016								477						477
CY2017									247					247
CY2018										122				122
CY2019											223			223
CY2020												227		227
CY2021													129	129
Totals	431,455	11,112	52,020	3,381	21,958	1,713,356	97,641	477	247	122	223	227	129	2,332,348

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Production Flexibility Contract Payments (Cash)

Schedule 50C	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Corn													
Prior CY	-239	-173												-412
Totals	-239	-173	0	0	0	0	0	0	0	0	0	0	0	-412
	Grain Sorghum													
Prior CY	5	3												8
Totals	5	3	0	0	0	0	0	0	0	0	0	0	0	8
	Barley													
Prior CY	0	-43												-43
Totals	0	-43	0	0	0	0	0	0	0	0	0	0	0	-43
	Total Feed Grains													
Prior CY	-234	-213												-447
Totals	-234	-213	0	0	0	0	0	0	0	0	0	0	0	-447
	Wheat													
Prior CY	7	-242												-235
Totals	7	-242	0	0	0	0	0	0	0	0	0	0	0	-235
	Upland Cotton													
Prior CY	-11													-11
Totals	-11	0	0	0	0	0	0	0	0	0	0	0	0	-11
	Rice													
Prior CY	-30	4												-26
Totals	-30	4	0	0	0	0	0	0	0	0	0	0	0	-26
	Total Production Flexibility Payment													
Prior CY	-268	-451												-719
Totals	-268	-451	0	0	0	0	0	0	0	0	0	0	0	-719

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Direct Payments (Cash)

Schedule 50D	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	1,414	6,429												7,843
CY2010	1,534,922	6,841												1,541,763
CY2011	358,459	1,544,906												1,903,365
CY2012			1,978,400											1,978,400
CY2013				1,978,400										1,978,400
CY2014					1,972,000									1,972,000
CY2015						1,972,000								1,972,000
CY2016							1,972,000							1,972,000
CY2017								1,972,000						1,972,000
CY2018									2,001,300					2,001,300
CY2019										1,998,100				1,998,100
CY2020											1,994,800			1,994,800
CY2021												1,991,500		1,991,500
CY2022													1,988,300	1,988,300
Totals	1,894,795	1,558,176	1,978,400	1,978,400	1,972,000	1,972,000	1,972,000	1,972,000	2,001,300	1,998,100	1,994,800	1,991,500	1,988,300	15,271,771
Grain Sorghum														
Prior CY	160	645												805
CY2010	146,485	679												147,164
CY2011	33,715	147,467												181,182
CY2012			189,100											189,100
CY2013				190,300										190,300
CY2014					190,000									190,000
CY2015						189,800								189,800
CY2016							189,500							189,500
CY2017								189,200						189,200
CY2018									190,700					190,700
CY2019										190,700				190,700
CY2020											190,500			190,500
CY2021												190,500		190,500
CY2022													190,500	190,500
Totals	180,360	148,791	189,100	190,300	190,000	189,800	189,500	189,200	190,700	190,700	190,500	190,500	190,500	2,419,951
Barley														
Prior CY	122	412												534
CY2010	60,089	563												60,652
CY2011	12,114	61,861												73,975
CY2012			77,900											77,900
CY2013				78,400										78,400
CY2014					78,100									78,100
CY2015						78,000								78,000

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Barley														
CY2016							78,000							78,000
CY2017								78,000						78,000
CY2018									78,600					78,600
CY2019										78,600				78,600
CY2020											78,500			78,500
CY2021												78,500		78,500
CY2022													78,500	78,500
Totals	72,325	62,836	77,900	78,400	78,100	78,000	78,000	78,000	78,600	78,600	78,500	78,500	78,500	996,261
Oats														
Prior CY	5	11												16
CY2010	2,383	11												2,394
CY2011	386	2,426												2,812
CY2012			2,900											2,900
CY2013				2,912										2,912
CY2014					2,900									2,900
CY2015						2,900								2,900
CY2016							2,900							2,900
CY2017								2,900						2,900
CY2018									2,912					2,912
CY2019										2,912				2,912
CY2020											2,912			2,912
CY2021												2,912		2,912
CY2022													2,912	2,912
Totals	2,774	2,448	2,900	2,912	2,900	2,900	2,900	2,900	2,912	2,912	2,912	2,912	2,912	37,194
Total Feed Grains														
Prior CY	1,701	7,497												9,198
CY2010	1,743,879	8,094												1,751,973
CY2011	404,674	1,756,660												2,161,334
CY2012			2,248,300											2,248,300
CY2013				2,250,012										2,250,012
CY2014					2,243,000									2,243,000
CY2015						2,242,700								2,242,700
CY2016							2,242,400							2,242,400
CY2017								2,242,100						2,242,100
CY2018									2,273,512					2,273,512
CY2019										2,270,312				2,270,312
CY2020											2,266,712			2,266,712
CY2021												2,263,412		2,263,412
CY2022													2,260,212	2,260,212
Totals	2,150,254	1,772,251	2,248,300	2,250,012	2,243,000	2,242,700	2,242,400	2,242,100	2,273,512	2,270,312	2,266,712	2,263,412	2,260,212	18,725,177

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Wheat														
Prior CY	1,572	4,853												6,425
CY2010	845,799	5,722												851,521
CY2011	177,902	854,011												1,031,913
CY2012			1,067,732											1,067,732
CY2013				1,069,458										1,069,458
CY2014					1,065,755									1,065,755
CY2015						1,065,755								1,065,755
CY2016							1,065,755							1,065,755
CY2017								1,065,755						1,065,755
CY2018									1,069,458					1,069,458
CY2019										1,069,458				1,069,458
CY2020											1,069,458			1,069,458
CY2021												1,069,458		1,069,458
CY2022													1,069,458	1,069,458
Totals	1,025,273	864,586	1,067,732	1,069,458	1,065,755	1,065,755	1,065,755	1,065,755	1,069,458	1,069,458	1,069,458	1,069,458	1,069,458	3,637,359
Upland Cotton														
Prior CY	629	4,123												4,752
CY2010	450,815	4,902												455,717
CY2011	104,353	455,765												560,118
CY2012			581,842											581,842
CY2013				592,521										592,521
CY2014					592,521									592,521
CY2015						592,521								592,521
CY2016							592,521							592,521
CY2017								592,521						592,521
CY2018									592,521					592,521
CY2019										592,521				592,521
CY2020											592,521			592,521
CY2021												592,422		592,422
CY2022													592,422	592,422
Totals	555,797	464,790	581,842	592,521	592,422	592,422	7,527,441							

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Rice														
Prior CY	1,105	4,312												5,417
CY2010	313,003	4,394												317,397
CY2011	79,969	314,965												394,934
CY2012		0	414,960											414,960
CY2013				414,960										414,960
CY2014					414,960									414,960
CY2015						414,960								414,960
CY2016							414,960							414,960
CY2017								414,960						414,960
CY2018									414,960					414,960
CY2019										414,960				414,960
CY2020											414,960			414,960
CY2021												414,960		414,960
CY2022												0	414,960	414,960
Totals	394,077	323,671	414,960	5,282,308										
Unidentified Commodities														
Prior CY	2,343	-28,035												-25,692
CY2010	928	-27,345												-26,417
CY2011	3,292	-36,063												-32,771
Totals	6,563	-91,443	0	-84,880										
Peanuts														
Prior CY	64	376												440
CY2010	54,176	445												54,621
CY2011	10,847	54,945												65,792
CY2012			67,655											67,655
CY2013				67,655										67,655
CY2014					67,655									67,655
CY2015						67,655								67,655
CY2016							67,655							67,655
CY2017								67,655						67,655
CY2018									67,655					67,655
CY2019										67,655				67,655
CY2020											67,655			67,655
CY2021												67,655		67,655
CY2022													67,655	67,655
Totals	65,087	55,766	67,655	865,058										

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<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Soybeans														
Prior CY	384	1,845												2,229
CY2010	426,823	1,859												428,682
CY2011	103,322	429,530												532,852
CY2012			556,000											556,000
CY2013				523,000										523,000
CY2014					543,000									543,000
CY2015						543,000								543,000
CY2016							543,000							543,000
CY2017								588,000						588,000
CY2018									542,000					542,000
CY2019										542,000				542,000
CY2020											541,000			541,000
CY2021												541,000		541,000
CY2022													568,000	568,000
Totals	530,529	433,234	556,000	523,000	543,000	543,000	543,000	588,000	542,000	542,000	541,000	541,000	568,000	6,993,763
Sunflower Seed Oil														
Prior CY	-8	34												26
CY2010	9,335	31												9,366
CY2011	2,189	9,501												11,690
CY2012			11,890											11,890
CY2013				11,960										11,960
CY2014					11,960									11,960
CY2015						11,960								11,960
CY2016							11,960							11,960
CY2017								11,960						11,960
CY2018									12,080					12,080
CY2019										12,070				12,070
CY2020											12,060			12,060
CY2021												12,050		12,050
CY2022													12,040	12,040
Totals	11,516	9,566	11,890	11,960	11,960	11,960	11,960	11,960	11,960	12,080	12,070	12,060	12,050	153,072

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<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Flaxseed														
Prior CY	0	1												1
CY2010	618	1												619
CY2011	127	641												768
CY2012			760											760
CY2013				760										760
CY2014					760									760
CY2015						770								770
CY2016							760							760
CY2017								760						760
CY2018									760					760
CY2019										760				760
CY2020											770			770
CY2021												760		760
CY2022													760	760
Totals	745	643	760	760	760	770	760	760	760	760	770	760	760	9,768
Canola														
Prior CY	-10	16												6
CY2010	3,605	16												3,621
CY2011	844	3,776												4,620
CY2012			4,680											4,680
CY2013				4,700										4,700
CY2014					4,670									4,670
CY2015						4,670								4,670
CY2016							4,670							4,670
CY2017								4,670						4,670
CY2018									4,700					4,700
CY2019										4,700				4,700
CY2020											4,690			4,690
CY2021												4,680		4,680
CY2022													4,670	4,670
Totals	4,439	3,808	4,680	4,700	4,670	4,670	4,670	4,670	4,700	4,700	4,690	4,680	4,670	59,747

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<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Rapeseed														
CY2010	8													8
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
CY2021												11		11
CY2022													11	11
Totals	10	8	10	11	138									
Mustard Seed														
CY2010	90													90
CY2011	19	92												111
CY2012			114											114
CY2013				113										113
CY2014					112									112
CY2015						112								112
CY2016							111							111
CY2017								110						110
CY2018									114					114
CY2019										113				113
CY2020											112			112
CY2021												111		111
CY2022													110	110
Totals	109	92	114	113	112	112	111	110	114	113	112	111	110	1,433

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<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Safflower Seed														
Prior CY	3	3												6
CY2010	352	4												356
CY2011	71	372												443
CY2012			445											445
CY2013				451										451
CY2014					457									457
CY2015						460								460
CY2016							460							460
CY2017								460						460
CY2018									439					439
CY2019										439				439
CY2020											439			439
CY2021												439		439
CY2022													439	439
Totals	426	379	445	451	457	460	460	460	439	439	439	439	439	5,733
Crambe														
CY2010	107													107
CY2011	24	109												133
CY2012			132											132
CY2013				138										138
CY2014					138									138
CY2015						138								138
CY2016							138							138
CY2017								138						138
CY2018									141					141
CY2019										139				139
CY2020											138			138
CY2021												136		136
Totals	131	109	132	138	138	138	138	138	141	139	138	136	0	1,616

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<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Sesame														
CY2010	2													2
CY2011	0	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
CY2021												2		2
CY2022													2	2
Totals	2	1	2	25										
Total Oilseeds														
Prior CY	-15	54												39
CY2010	14,117	52												14,169
CY2011	3,276	14,500												17,776
CY2012			18,033											18,033
CY2013				18,135										18,135
CY2014					18,110									18,110
CY2015						18,123								18,123
CY2016							18,112							18,112
CY2017								18,111						18,111
CY2018									18,247					18,247
CY2019										18,234				18,234
CY2020											18,222			18,222
CY2021												18,189		18,189
CY2022													18,032	18,032
Totals	17,378	14,606	18,033	18,135	18,110	18,123	18,112	18,111	18,247	18,234	18,222	18,189	18,032	231,532

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Schedule 50D

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Total Direct Payments													
Prior CY	7,783	-4,975												2,808
CY2010	3,849,540	-1,877												3,847,663
CY2011	887,635	3,844,313												4,731,948
CY2012		0	4,954,522											4,954,522
CY2013				4,935,741										4,935,741
CY2014					4,945,001									4,945,001
CY2015						4,944,714								4,944,714
CY2016							4,944,403							4,944,403
CY2017								4,989,102						4,989,102
CY2018									4,978,353					4,978,353
CY2019										4,975,140				4,975,140
CY2020											4,970,528			4,970,528
CY2021												4,967,096		4,967,096
CY2022												0	4,990,739	4,990,739
Totals	4,744,958	3,837,461	4,954,522	4,935,741	4,945,001	4,944,714	4,944,403	4,989,102	4,978,353	4,975,140	4,970,528	4,967,096	4,990,739	3,177,758

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Counter-Cyclical Payments (Cash)

Schedule 50E	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Corn													
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
	Total Feed Grains													
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
	Wheat													
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
	Upland Cotton													
Prior CY	82,643	1,069												83,712
Totals	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0	83,712
	Unidentified Commodities													
Prior CY	161	-1,369	0											-1,208
CY2010		-60	0											-60
Totals	161	-1,429	0	0	0	0	0	0	0	0	0	0	0	-1,268
	Peanuts													
Prior CY	34,253	230												34,483
CY2010	6,906	10,061												16,967
Totals	41,159	10,291	0	0	0	0	0	0	0	0	0	0	0	51,450
	Total Counter-Cyclical Payments													
Prior CY	117,053	-70	0											116,983
CY2010	6,906	10,001	0											16,907
Totals	123,959	9,931	0	0	0	0	0	0	0	0	0	0	0	133,890

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Deficiency Payments (Cash)

Schedule 50F	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Corn													
Prior CY	-25	-2												-27
Totals	-25	-2	0	0	0	0	0	0	0	0	0	0	0	-27
	Total Feed Grains													
Prior CY	-25	-2												-27
Totals	-25	-2	0	0	0	0	0	0	0	0	0	0	0	-27
	Wheat													
Prior CY		-12												-12
Totals	0	-12	0	0	0	0	0	0	0	0	0	0	0	-12
	Total Cash Deficiency Payments													
Prior CY	-25	-14												-39
Totals	-25	-14	0	0	0	0	0	0	0	0	0	0	0	-39

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

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Loan Deficiency Payments (Cash)

Schedule 50G

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	-383	-65												-448
Totals	-383	-65	0	0	0	0	0	0	0	0	0	0	0	-448
Grain Sorghum														
Prior CY		-24												-24
Totals	0	-24	0	0	0	0	0	0	0	0	0	0	0	-24
Barley														
Prior CY	11	-6												5
Totals	11	-6	0	0	0	0	0	0	0	0	0	0	0	5
Total Feed Grains														
Prior CY	-372	-95												-467
Totals	-372	-95	0	0	0	0	0	0	0	0	0	0	0	-467
Wheat														
Prior CY	74	-54												20
CY2010	27,208	-72												27,136
Totals	27,282	-126	0	0	0	0	0	0	0	0	0	0	0	27,156
Soybeans														
Prior CY	-352	-18												-370
Totals	-352	-18	0	0	0	0	0	0	0	0	0	0	0	-370
Sunflower Seed Oil														
Prior CY		-2												-2
Totals	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2
Total Other Oilseeds														
Prior CY		-2												-2
Totals	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2
Dry Edible Peas														
Prior CY	-6	-2												-8
Totals	-6	-2	0	0	0	0	0	0	0	0	0	0	0	-8
PELTS														
Prior CY	8													8
CY2010	888	1												889
CY2011	167	23		0										190
CY2014				63	86	2								151
CY2015					223	302	5							530
CY2016						441	599	11						1,051
CY2017							437	593	10					1,040
CY2018								433	587	10				1,030
CY2019									428	581	10			1,019

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Schedule 50G

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
PELTS														
CY2020										424	575	10		1,009
CY2021											420	570	10	1,000
CY2022												415	564	979
CY2023													411	411
Totals	1,063	24	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985	9,307
Wool														
Prior CY	-5	42												37
CY2010	1,203	4	0											1,207
CY2011	974	39		0										1,013
CY2014				845	270	11								1,126
CY2015					3,088	988	41							4,117
CY2016						3,059	979	41						4,079
CY2017							3,028	969	40					4,037
CY2018								2,998	959	40				3,997
CY2019									2,967	950	40			3,957
CY2020										2,938	940	39		3,917
CY2021											2,909	931	39	3,879
CY2022												2,880	921	3,801
CY2023													2,851	2,851
Totals	2,172	85	0	845	3,358	4,058	4,048	4,008	3,966	3,928	3,889	3,850	3,811	38,018
Mohair														
Prior CY	3													3
CY2014				22	18									40
CY2015					155	124	3							282
CY2016						227	182	4						413
CY2017							261	209	5					475
CY2018								281	225	5				511
CY2019									305	244	6			555
CY2020										325	260	6		591
CY2021											325	260	6	591
CY2022												325	260	585
CY2023													329	329
Totals	3	0	0	22	173	351	446	494	535	574	591	591	595	4,375

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Schedule 50G

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Total Loan Deficiency Payments														
Prior CY	-650	-129												-779
CY2010	29,299	-67	0											29,232
CY2011	1,141	62		0										1,203
CY2014				930	374	13								1,317
CY2015					3,466	1,414	49							4,929
CY2016						3,727	1,760	56						5,543
CY2017							3,726	1,771	55					5,552
CY2018								3,712	1,771	55				5,538
CY2019									3,700	1,775	56			5,531
CY2020										3,687	1,775	55		5,517
CY2021											3,654	1,761	55	5,470
CY2022												3,620	1,745	5,365
CY2023													3,591	3,591
Totals	29,790	-134	0	930	3,840	5,154	5,535	5,539	5,526	5,517	5,485	5,436	5,391	78,009

Oilseed Payments (Cash)

Schedule 50H

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
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Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 50I	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Upland Cotton														
CY2012				48,298										48,298
CY2013					49,187									49,187
CY2014						39,580								39,580
CY2015							31,693							31,693
CY2016								25,283						25,283
CY2017									19,809					19,809
CY2018										15,224				15,224
CY2019											11,881			11,881
CY2020												6,831		6,831
Totals	0	0	0	48,298	49,187	39,580	31,693	25,283	19,809	15,224	11,881	6,831	0	247,786
Total CCPs Stochastic Add-on														
CY2012				48,298										48,298
CY2013					49,187									49,187
CY2014						39,580								39,580
CY2015							31,693							31,693
CY2016								25,283						25,283
CY2017									19,809					19,809
CY2018										15,224				15,224
CY2019											11,881			11,881
CY2020												6,831		6,831
Totals	0	0	0	48,298	49,187	39,580	31,693	25,283	19,809	15,224	11,881	6,831	0	247,786

LDPs Stochastic Add-on (Cash)

Schedule 50J	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											

CEGs Stochastic Add-on (Cash)

Schedule 50K	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											

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MLGs Stochastic Add-on (Cash)

Schedule 50L	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Grain Sorghum														
CY2014					8	2								10
CY2015						3	1							4
Totals	0	0	0	0	8	5	1	0	0	0	0	0	0	14
Total Feed Grains														
CY2014					8	2								10
CY2015						3	1							4
Totals	0	0	0	0	8	5	1	0	0	0	0	0	0	14
Upland Cotton														
CY2012			20,261	1,000										21,261
CY2013			1,224	12,396	612									14,232
CY2014				1,008	10,206	504								11,718
CY2015					805	8,151	402							9,358
CY2016						543	5,499	271						6,313
CY2017							257	2,602	128					2,987
CY2018								96	970	48				1,114
Totals	0	0	21,485	14,404	11,623	9,198	6,158	2,969	1,098	48	0	0	0	66,983
Total MLGs Stochastic Add-on														
CY2012			20,261	1,000										21,261
CY2013			1,224	12,396	612									14,232
CY2014				1,008	10,214	506								11,728
CY2015					805	8,154	403							9,362
CY2016						543	5,499	271						6,313
CY2017							257	2,602	128					2,987
CY2018								96	970	48				1,114
Totals	0	0	21,485	14,404	11,631	9,203	6,159	2,969	1,098	48	0	0	0	66,997

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ACRE Stochastic Add-on (Cash)

Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2014						69,278								69,278
CY2015							63,820							63,820
CY2016								5,173						5,173
CY2017									7,022					7,022
CY2018										4,903				4,903
CY2019											6,172			6,172
CY2020												6,562		6,562
CY2021													9,889	9,889
Totals	0	0	0	0	0	69,278	63,820	5,173	7,022	4,903	6,172	6,562	9,889	172,819
Grain Sorghum														
CY2011			-4,433											-4,433
CY2012				447										447
CY2013					335									335
CY2014						1,103								1,103
CY2015							1,842							1,842
CY2016								1,035						1,035
CY2017									1,130					1,130
CY2018										579				579
CY2019											520			520
CY2020												653		653
Totals	0	0	-4,433	447	335	1,103	1,842	1,035	1,130	579	520	653	0	3,211
Barley														
CY2014						500								500
CY2016								100						100
CY2018										100				100
CY2020												100		100
Totals	0	0	0	0	0	500	0	100	0	100	0	100	0	800
Oats														
CY2011			47											47
CY2012				34										34
CY2013					71									71
CY2014						-15								-15
CY2015							289							289
CY2016								82						82
CY2017									75					75
CY2018										57				57
CY2019											64			64
CY2020												60		60
Totals	0	0	47	34	71	-15	289	82	75	57	64	60	0	764

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Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Total Feed Grains														
CY2011			-4,386											-4,386
CY2012				481										481
CY2013					406									406
CY2014						70,866								70,866
CY2015							65,951							65,951
CY2016								6,390						6,390
CY2017									8,227					8,227
CY2018										5,639				5,639
CY2019											6,756			6,756
CY2020												7,375		7,375
CY2021													9,889	9,889
Totals	0	0	-4,386	481	406	70,866	65,951	6,390	8,227	5,639	6,756	7,375	9,889	177,594
Wheat														
CY2013					-8,000									-8,000
CY2014						-3,000								-3,000
Totals	0	0	0	0	-8,000	-3,000	0	-11,000						
Rice														
CY2011			2,441											2,441
CY2012				200										200
CY2013					100									100
Totals	0	0	2,441	200	100	0	2,741							
Soybeans														
CY2012				9,657										9,657
CY2013					15,739									15,739
CY2014						34,979								34,979
CY2015							18,066							18,066
CY2016								1,357						1,357
CY2017									2,866					2,866
CY2018										1,816				1,816
CY2019											2,238			2,238
CY2020												2,029		2,029
CY2021													1,675	1,675
Totals	0	0	0	9,657	15,739	34,979	18,066	1,357	2,866	1,816	2,238	2,029	1,675	90,422

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 President's Budget)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:18:37AM

Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
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	100	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	0	0	17,800
Total ACRE Stochastic Add-on														
CY2011			-1,845											-1,845
CY2012				11,338										11,338
CY2013					9,645									9,645
CY2014						104,645								104,645
CY2015							86,117							86,117
CY2016								10,147						10,147
CY2017									13,793					13,793
CY2018										10,455				10,455
CY2019											12,294			12,294
CY2020												9,404		9,404
CY2021													11,564	11,564
Totals	0	0	-1,845	11,338	9,645	104,645	86,117	10,147	13,793	10,455	12,294	9,404	11,564	277,557

Producer Payments Summary

IN THIS SECTION:

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



Output 60B - Total Producer Payments by Commodity
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

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<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	
					Corn									
					Grain Sorghum									
					Barley									
					Oats									
					Wheat									
					Upland Cotton									
					ELS Cotton									
					Honey									
					Rice									
					Peanuts									
					Lentils									
					Large Chickpeas									
					Chickpeas									
					Dry Edible Peas									
					Tobacco									
					Soybeans									
					Sunflower Seed Oil									
					Sunflower Seed Non-Oil									
					Flaxseed									
					Canola									
					Rapeseed									
					Mustard Seed									
					Safflower Seed									
					Crambe									
					Sesame									
					Pelts									
					Wool									
					Mohair									
					Deterministic and Stochastic Add-On Totals									

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

PRELIMINARY: Session formulation is in progress

**FY 2014 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 04/10/2013

Printed: 4/12/2013 8:07:06AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	671,357	335,323	395,067	500,190	541,875	549,256	561,685	583,807	586,322	610,178	613,429	623,903	626,304
LOANS MADE	7,103,319	5,659,614	6,697,974	6,550,874	7,042,428	7,347,171	7,450,945	7,528,583	7,857,488	7,908,053	7,949,545	7,993,389	8,018,272
LOANS REPAID - CASH	7,434,572	5,598,505	6,592,804	6,509,098	7,034,949	7,334,647	7,428,728	7,525,970	7,833,524	7,904,694	7,938,963	7,990,880	8,015,791
MARKETING LOAN	1,027	1	0	0	0	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	7,435,599	5,598,506	6,592,804	6,509,098	7,034,949	7,334,647	7,428,728	7,525,970	7,833,524	7,904,694	7,938,963	7,990,880	8,015,791
LOAN FORFEITED	47	1	47	91	98	95	95	98	108	108	108	108	108
TRANSFERS TO ACCT REC & WRITE-OFFS	3,707	1,363	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	335,323	395,067	500,190	541,875	549,256	561,685	583,807	586,322	610,178	613,429	623,903	626,304	628,677
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	0	0	0	29,707	33,047	33,451	33,354	33,652	32,470	25,863	27,233	28,261	29,626
LOANS MADE	0	0	223,391	260,093	281,251	275,744	283,169	285,863	175,187	191,815	208,398	225,229	239,935
LOANS REPAID - CASH	0	0	193,684	256,753	280,847	275,839	282,871	287,045	181,794	190,445	207,370	223,864	238,971
MARKETING LOAN	0	0	0	0	0	2	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	0	0	193,684	256,753	280,847	275,841	282,871	287,045	181,794	190,445	207,370	223,864	238,971
LOANS OUTSTANDING END OF YEAR	0	0	29,707	33,047	33,451	33,354	33,652	32,470	25,863	27,233	28,261	29,626	30,590
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	671,357	335,323	395,067	529,897	574,922	582,707	595,039	617,459	618,792	636,041	640,662	652,164	655,930
LOANS MADE	7,103,319	5,659,614	6,921,365	6,810,967	7,323,679	7,622,915	7,734,114	7,814,446	8,032,675	8,099,868	8,157,943	8,218,618	8,258,207
LOANS REPAID - CASH	7,434,572	5,598,505	6,786,488	6,765,851	7,315,796	7,610,486	7,711,599	7,813,015	8,015,318	8,095,139	8,146,333	8,214,744	8,254,762
MARKETING LOAN	1,027	1	0	0	0	2	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	7,435,599	5,598,506	6,786,488	6,765,851	7,315,796	7,610,488	7,711,599	7,813,015	8,015,318	8,095,139	8,146,333	8,214,744	8,254,762
LOAN FORFEITED	47	1	47	91	98	95	95	98	108	108	108	108	108
TRANSFERS TO ACCT REC & WRITE-OFFS	3,707	1,363	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	335,323	395,067	529,897	574,922	582,707	595,039	617,459	618,792	636,041	640,662	652,164	655,930	659,267
COMMODITY INVENTORY ACTIVITY													

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2014 President's Budget)

Publication Date: 04/10/2013

PRELIMINARY: Session formulation is in progress

Printed: 4/12/2013 8:07:06AM

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
INVENTORY START OF YEAR	47,626	52,771	13,784	0	1	1	1	1	1	1	1	1	1
PURCHASES - CASH	981,832	812,915	1,086,420	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174
TOTAL PURCHASES	981,832	812,915	1,086,420	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174	828,174
COLLATERAL ACQUIRED	47	1	47	91	98	95	95	98	108	108	108	108	108
LOAN SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	818	1	0	0	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
COST OF COMMODITIES SOLD FOR CASH	21,016	7,951	52,101	90	98	95	95	98	108	108	108	108	108
TOTAL COST - COMMOD SOLD/REDEEMED	485,651	753,311	977,101	730,090	730,098	730,095	730,095	730,098	730,108	730,108	730,108	730,108	730,108
DONATIONS - FAMILIES	29,631	2,428	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	195,675	1,310	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	225,306	3,738	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	269,407	94,852	123,150	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174	98,174
INVENTORY END OF YEAR	52,771	13,784	0	1	1	1	1	1	1	1	1	1	1
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	7,103,319	5,659,614	6,921,365	6,810,967	7,323,679	7,622,915	7,734,114	7,814,446	8,032,675	8,099,868	8,157,943	8,218,618	8,258,207
LESS:													
SUGAR LOANS MADE	927,311	959,537	995,048	948,659	927,960	971,100	997,837	1,007,282	1,012,286	1,014,043	1,015,447	1,018,784	1,022,134
SEED COTTON LOANS MADE	4,062	2,333	3,855	3,031	3,536	3,834	3,788	3,765	3,742	3,765	3,765	3,788	3,765
TOTAL SUGAR AND SEED COTTON NET MARKETING ASSISTANCE LOANS MADE	931,373	961,870	998,903	951,690	931,496	974,934	1,001,625	1,011,047	1,016,028	1,017,808	1,019,212	1,022,572	1,025,899
	6,171,946	4,697,744	5,922,462	5,859,277	6,392,183	6,647,981	6,732,489	6,803,399	7,016,647	7,082,060	7,138,731	7,196,046	7,232,308
CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	335,323	395,067	529,897	574,922	582,707	595,039	617,459	618,792	636,041	640,662	652,164	655,930	659,267
INVENTORY END OF YEAR	52,771	13,784	0	1	1	1	1	1	1	1	1	1	1
TOTAL CCC INVESTMENT	388,094	408,851	529,897	574,923	582,708	595,040	617,460	618,793	636,042	640,663	652,165	655,931	659,268

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2014 President's Budget)

Publication Date: 04/10/2013

PRELIMINARY: Session formulation is in progress

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<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/10/2013

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CY	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>FY2022</u> <u>ESTIMA</u>	<u>FY2023</u> <u>ESTIMA</u>	<u>Totals</u>	
					Wheat										
Prior CY	22													22	
CY2010	1,005													1,005	
Totals	1,027	0	0	0	0	0	0	0	0	0	0	0	0	1,027	
					Upland Cotton										
CY2011		1	0											1	
Totals	0	1	0	0	0	0	0	0	0	0	0	0	0	1	
					TOTAL MARKETING LOAN WRITE-OFFS										
Prior CY	22													22	
CY2010	1,005		0											1,005	
CY2011		1	0											1	
Totals	1,027	1	0	0	0	0	0	0	0	0	0	0	0	1,028	



**Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
FY 2014 President's Budget**

Publication Date: 04/10/2013

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<u>Description</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</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>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>
QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
GRAIN SORGHUM (BUSHEL)	627	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS (METRIC TONS)	16	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT (BUSHEL):													
TOTAL WHEAT (METRIC TONS):													
DAIRY PRODUCTS (IN POUNDS):													
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	6	78	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS COMMODITIES AND PRODUCTS (METRIC TONS)	26	7	0	0	0	0	0	0	0	0	0	0	0
ALL COMMODITIES (METRIC TONS):													
CCC INVENTORY	42	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL	42	11	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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	2,619	657	32,517	56,931	75,748	85,731	6,355	3,083	2,398	3,435	2,655	3,562	3,562
LOANS MADE	19,657	14,745	14,820	23,207	24,072	24,572	25,583	26,089	29,664	29,793	30,044	30,171	30,300
LOANS REPAID - CASH	21,592	14,576	14,101	22,717	23,947	24,574	25,331	26,091	29,408	29,793	29,917	30,171	30,300
TOTAL LOANS REPAID	21,592	14,576	14,101	22,717	23,947	24,574	25,331	26,091	29,408	29,793	29,917	30,171	30,300
TRFD ACCTS. REC. & WRITE-OFFS	28	7	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	656	819	33,236	57,421	75,873	85,729	6,607	3,081	2,654	3,435	2,782	3,562	3,562
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	940	12,442	1,451	12,829	357	13,406	893	231	9,317	10,217
ACRE LOANS MADE	0	0	2,745	3,594	3,849	3,728	3,852	3,951	2,187	2,443	2,698	2,957	3,208
ACRE LOANS REPAID - CASH	0	0	2,496	3,506	3,832	3,733	3,845	3,970	2,318	2,420	2,674	2,934	3,186
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	249	1,028	12,459	1,446	12,836	338	13,275	916	255	9,340	10,239
INVENTORY ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
INVENTORY, START OF YEAR	1	16	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	357	406	654	515	514	520	514	515	515	515	515	515	515
TOTAL PURCHASES	357	406	654	515	514	520	514	515	515	515	515	515	515
SALES, PL 480 TITLE II	252	422	644	506	505	511	506	506	506	506	506	506	506
SALES, OTHER-CASH	24	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	276	422	644	506	505	511	506	506	506	506	506	506	506
EXPORT DONATIONS	67	0	11	9	9	9	9	9	9	9	9	9	9
INVENTORY, END OF YEAR	15	0	-1	0	0	0	-1	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	184,758	46,933	60,804	119,369	157,071	166,626	166,431	185,759	185,782	205,282	205,282	215,032	215,032
ACRE LOAN VALUE	0	0	0	13,487	16,835	16,843	16,704	16,983	15,897	9,939	11,041	12,146	13,246
INVENTORY VALUE	355	4,725	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	185,113	51,658	60,804	132,856	173,906	183,469	183,135	202,742	201,679	215,221	216,323	227,178	228,278
END OF YEAR:													
LOAN VALUE	46,933	60,804	119,369	157,071	166,626	166,431	185,759	185,782	205,282	205,282	215,032	215,032	215,032
ACRE LOAN VALUE	0	0	13,487	16,835	16,843	16,704	16,983	15,897	9,939	11,041	12,146	13,246	14,218
INVENTORY VALUE	4,725	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	51,658	60,804	132,856	173,906	183,469	183,135	202,742	201,679	215,221	216,323	227,178	228,278	229,250



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	1,408,378	1,065,159	1,140,618	1,783,800	1,849,905	1,888,125	1,965,930	2,004,930	2,279,490	2,289,435	2,308,740	2,318,490	2,328,435
ACRE LOANS MADE - COMMODITY	0	0	147,910	193,462	207,127	200,606	207,315	212,538	117,728	131,515	145,199	159,122	172,636
PURCHASES-CASH (1)	104,148	132,067	209,669	164,981	164,866	164,908	164,951	165,000	165,004	165,004	165,004	165,004	165,004
LOAN COLLATERAL SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	115,422	1,673	5,533	0	0	1,067,600	52,900	400	200	100	200	200	100
DIRECT PAYMENTS	2,150,254	1,772,251	2,248,300	2,250,012	2,243,000	2,242,700	2,242,400	2,242,100	2,273,512	2,270,312	2,266,712	2,263,412	2,260,212
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-234	-213	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-25	-2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-372	-95	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-106	-10	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-5,292	137	-4,386	481	414	70,871	65,952	6,390	8,227	5,639	6,756	7,375	9,889
TOTAL OUTLAYS	3,772,147	2,970,967	3,747,644	4,392,736	4,465,312	5,634,810	4,699,448	4,631,358	4,844,161	4,862,005	4,892,611	4,913,603	4,936,276
LOANS REPAID - COMMODITY (2) (3)	1,544,350	1,050,604	1,082,053	1,746,098	1,840,350	1,888,320	1,946,602	2,004,907	2,259,990	2,289,435	2,298,990	2,318,490	2,328,435
ACRE LOANS REPAID - COMMODITY (5)	0	0	134,423	190,114	207,119	200,745	207,036	213,624	123,686	130,413	144,094	158,022	171,664
SALES PROCEEDS-TITLE II	72,905	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
SALES PROCEEDS-OTHER (4)	6,663	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	79,568	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
MISCELLANEOUS RECEIPTS	2,168	1,011	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,626,086	1,188,406	1,422,881	2,098,590	2,209,732	2,251,370	2,315,986	2,380,928	2,546,077	2,582,249	2,605,485	2,638,913	2,662,500
NET EXPENDITURES, SUPPORT & RELATED	2,146,061	1,782,561	2,324,763	2,294,146	2,255,580	3,383,440	2,383,462	2,250,430	2,298,084	2,279,756	2,287,126	2,274,690	2,273,776
NET REALIZED LOSSES, SUPPORT & RELATED	13,259	135,705	2,252,711	2,253,096	2,246,017	3,383,774	2,363,855	2,251,493	2,284,542	2,278,654	2,276,271	2,273,590	2,272,804

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	98,293	24,864	30,626	55,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474
LOANS MADE	769,091	576,785	572,074	900,000	935,000	955,000	995,000	1,015,000	1,155,000	1,160,000	1,170,000	1,175,000	1,180,000
LOANS REPAID - CASH	841,507	570,775	547,394	880,656	930,000	955,000	985,088	1,015,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
TOTAL LOANS REPAID	841,507	570,775	547,394	880,656	930,000	955,000	985,088	1,015,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
TRFD ACCTS. REC. & WRITE-OFFS	1,013	248	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	24,864	30,626	55,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474	104,474
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	9,173	12,400	13,000	12,800	13,100	12,700	7,600	8,400	9,300	10,200
ACRE LOANS MADE	0	0	106,273	140,100	149,900	145,100	150,000	154,200	85,100	95,100	105,100	115,200	125,100
ACRE LOANS REPAID - CASH	0	0	97,100	136,873	149,300	145,300	149,700	154,600	90,200	94,300	104,200	114,300	124,200
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	9,173	12,400	13,000	12,800	13,100	12,700	7,600	8,400	9,300	10,200	11,100
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
PURCHASES - CASH	1,631	488	540	429	429	430	429	429	429	429	429	429	429
TOTAL PURCHASES	1,631	488	540	429	429	430	429	429	429	429	429	429	429
SALES, PL 480 TITLE II	302	488	115	90	90	91	90	90	90	90	90	90	90
SALES, OTHER-CASH	945	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,247	488	115	90	90	91	90	90	90	90	90	90	90
EXPORT DONATIONS	384	0	425	339	339	339	339	339	339	339	339	339	339
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	175,034	45,059	57,511	107,909	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724
ACRE LOAN VALUE	0	0	0	12,521	14,624	15,314	15,172	15,451	14,907	8,967	9,932	11,033	12,133
INVESTMENT VALUE - TOTAL	175,034	45,059	57,511	120,430	160,192	170,632	170,490	190,097	189,381	202,941	203,906	214,757	215,857
END OF YEAR:													
LOAN VALUE	45,059	57,511	107,909	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724	203,724
ACRE LOAN VALUE	0	0	12,521	14,624	15,314	15,172	15,451	14,907	8,967	9,932	11,033	12,133	13,106
INVESTMENT VALUE - TOTAL	45,059	57,511	120,430	160,192	170,632	170,490	190,097	189,381	202,941	203,906	214,757	215,857	216,830



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	1,398,916	1,057,521	1,115,544	1,755,000	1,823,250	1,862,250	1,940,250	1,979,250	2,252,250	2,262,000	2,281,500	2,291,250	2,301,000
ACRE LOANS MADE - COMMODITY	0	0	145,063	191,237	204,614	198,062	204,751	210,484	116,162	129,812	143,462	157,248	170,762
PURCHASES-CASH (1)	11,193	3,735	4,141	3,294	3,293	3,294	3,293	3,293	3,294	3,294	3,294	3,294	3,294
ACRE PAYMENTS	97,245	957	0	0	0	1,055,100	50,500	0	0	0	0	0	0
DIRECT PAYMENTS	1,894,795	1,558,176	1,978,400	1,978,400	1,972,000	1,972,000	1,972,000	1,972,000	2,001,300	1,998,100	1,994,800	1,991,500	1,988,300
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-239	-173	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-25	-2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-383	-65	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-112	-3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-807	124	0	0	0	69,278	63,820	5,173	7,022	4,903	6,172	6,562	9,889
TOTAL OUTLAYS	3,400,581	2,620,270	3,243,148	3,927,931	4,003,157	5,159,984	4,234,614	4,170,200	4,380,028	4,398,109	4,429,228	4,449,854	4,473,245
LOANS REPAID - COMMODITY (2) (3)	1,527,235	1,044,462	1,065,146	1,717,341	1,813,500	1,862,250	1,920,922	1,979,422	2,232,750	2,262,000	2,271,750	2,291,250	2,301,000
ACRE LOANS REPAID - COMMODITY (5)	0	0	132,542	189,134	203,924	198,204	204,472	211,028	122,102	128,847	142,361	156,148	169,789
SALES PROCEEDS-TITLE II	2,012	3,735	877	691	690	691	690	690	691	691	691	691	691
SALES PROCEEDS-OTHER (4)	6,647	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,659	3,735	877	691	690	691	690	690	691	691	691	691	691
MISCELLANEOUS RECEIPTS	1,997	924	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,537,891	1,049,121	1,198,565	1,907,166	2,018,114	2,061,145	2,126,084	2,191,140	2,355,543	2,391,538	2,414,802	2,448,089	2,471,480
NET EXPENDITURES, SUPPORT & RELATED	1,862,690	1,571,149	2,044,583	2,020,765	1,985,043	3,098,839	2,108,530	1,979,060	2,024,485	2,006,571	2,014,426	2,001,765	2,001,765
NET REALIZED LOSSES, SUPPORT & RELATED	462	2,762	1,981,664	1,981,003	1,974,603	3,098,981	2,088,923	1,979,776	2,010,925	2,005,606	2,003,575	2,000,665	2,000,792

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	2,165	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	141,811	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
TOTAL PURCHASES	141,811	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
SALES, PL 480 TITLE II	129,633	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
TOTAL SALES	129,633	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
EXPORT DONATIONS	14,343	0	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	355	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	355	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
OUTLAYS:													
PURCHASES-CASH (1)	28,444	22,860	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
MISCELLANEOUS EXPENDITURES (5)	-1	89	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	28,443	22,949	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
SALES PROCEEDS-TITLE II	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
TOTAL CASH SALES PROCEEDS	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
TOTAL RECEIPTS	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
NET EXPENDITURES, SUPPORT & RELATED	2,663	90	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	2,615	22,949	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	338	119	38	600	900	800	700	700	800	800	800	800	800
LOANS MADE	709	457	2,873	7,300	6,400	6,100	5,900	5,900	6,200	6,200	6,100	6,100	6,100
LOANS REPAID - CASH	928	538	2,311	7,000	6,500	6,200	5,900	5,800	6,200	6,200	6,100	6,100	6,100
TOTAL LOANS REPAID	928	538	2,311	7,000	6,500	6,200	5,900	5,800	6,200	6,200	6,100	6,100	6,100
LOANS OUTSTANDING, END OF YEAR	119	38	600	900	800	700	700	800	800	800	800	800	800
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	7	17	17	19	19	22	10	10	12	12
ACRE LOANS MADE	0	0	82	206	208	230	245	270	123	123	147	147	147
ACRE LOANS REPAID - CASH	0	0	75	196	208	228	245	267	135	123	145	147	147
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	7	17	17	19	19	22	10	10	12	12	12
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	0	627	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	9,913	13,653	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
TOTAL PURCHASES	9,913	13,653	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
SALES, PL 480 TITLE II	7,301	14,280	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
TOTAL SALES	7,301	14,280	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
EXPORT DONATIONS	1,985	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	627	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	673	227	74	1,170	1,755	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	0	10	23	23	26	26	30	14	14	16	16
INVENTORY VALUE	0	4,725	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	673	4,952	74	1,180	1,778	1,583	1,391	1,391	1,590	1,574	1,574	1,576	1,576
END OF YEAR:													
LOAN VALUE	227	74	1,170	1,755	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	10	23	23	26	26	30	14	14	16	16	16
INVENTORY VALUE	4,725	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,952	74	1,180	1,778	1,583	1,391	1,391	1,590	1,574	1,574	1,576	1,576	1,576



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	1,332	847	5,602	14,235	12,480	11,895	11,505	11,505	12,090	12,090	11,895	11,895	11,895
ACRE LOANS MADE - COMMODITY	0	0	112	281	284	314	334	369	168	168	201	201	201
PURCHASES-CASH (1)	64,511	105,472	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
ACRE PAYMENTS	937	3	5,454	0	0	7,600	1,600	200	0	0	100	100	0
DIRECT PAYMENTS	180,360	148,791	189,100	190,300	190,000	189,800	189,500	189,200	190,700	190,700	190,500	190,500	190,500
PRODUCTION FLEXIBILITY CONTRACT PYMT	5	3	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	-24	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	5	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-4,476	-242	-4,433	447	343	1,108	1,843	1,035	1,130	579	520	653	0
TOTAL OUTLAYS	242,674	254,850	372,572	344,300	342,046	349,692	343,794	341,364	343,145	342,594	342,273	342,406	341,653
LOANS REPAYED - COMMODITY (2) (3)	1,778	1,000	4,506	13,650	12,675	12,090	11,505	11,310	12,090	12,090	11,895	11,895	11,895
ACRE LOANS REPAYED - COMMODITY (5)	0	0	102	268	284	311	334	365	184	168	199	201	201
SALES PROCEEDS-TITLE II	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL CASH SALES PROCEEDS	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL RECEIPTS	46,891	111,197	181,345	152,955	151,898	151,376	150,851	150,730	151,331	151,315	151,151	151,153	151,153
NET EXPENDITURES, SUPPORT & RELATED	195,783	143,653	191,227	191,345	190,148	198,316	192,943	190,634	191,814	191,279	191,122	191,253	190,500
NET REALIZED LOSSES, SUPPORT & RELATED	10,196	109,919	190,121	190,747	190,343	198,508	192,943	190,435	191,830	191,279	191,120	191,253	190,500

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
004 - Sorghum Grits	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
004 - Sorghum Grits OUTLAYS:	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	4,894	936	1,601	4,741	4,300	4,300	4,300	4,300	4,200	4,300	4,300	4,300	4,300
LOANS MADE	4,569	3,510	9,141	6,400	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800	6,900
LOANS REPAID - CASH	8,418	2,791	6,001	6,841	6,300	6,300	6,300	6,300	6,600	6,800	6,800	6,800	6,900
TOTAL LOANS REPAID	8,418	2,791	6,001	6,841	6,300	6,300	6,300	6,300	6,600	6,800	6,800	6,800	6,900
LOAN FORFEITURES	19	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	90	54	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	936	1,601	4,741	4,300	4,300	4,300	4,300	4,200	4,300	4,300	4,300	4,300	4,300
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	700	1,000	1,100	1,100	1,100	700	700	800	800	800
ACRE LOANS MADE	0	0	1,990	1,400	1,600	1,600	1,600	1,200	1,000	1,100	1,100	1,200	1,200
ACRE LOANS REPAID - CASH	0	0	1,290	1,100	1,500	1,600	1,600	1,600	1,000	1,000	1,100	1,200	1,200
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	700	1,000	1,100	1,100	1,100	700	700	800	800	800	800
INVENTORY ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
COLLATERAL ACQUIRED	19	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	19	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	19	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	8,377	1,500	2,886	9,009	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
ACRE LOAN VALUE	0	0	0	956	2,185	1,502	1,501	1,501	955	955	1,092	1,093	1,093
INVESTMENT VALUE - TOTAL	8,377	1,500	2,886	9,965	10,570	9,887	9,886	9,886	9,340	9,340	9,477	9,478	9,478
END OF YEAR:													
LOAN VALUE	1,500	2,886	9,009	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
ACRE LOAN VALUE	0	0	956	2,185	1,502	1,501	1,501	955	955	1,092	1,093	1,093	1,093
INVESTMENT VALUE - TOTAL	1,500	2,886	9,965	10,570	9,887	9,886	9,886	9,340	9,340	9,477	9,478	9,478	9,478



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	7,710	6,296	17,825	12,480	12,090	11,895	12,090	12,090	13,065	13,260	13,260	13,260	13,455
ACRE LOANS MADE - COMMODITY	0	0	2,717	1,912	2,184	2,184	2,184	1,638	1,365	1,502	1,502	1,639	1,639
LOAN COLLATERAL SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	15,123	461	79	0	0	3,200	800	200	200	100	100	100	100
DIRECT PAYMENTS	72,325	62,836	77,900	78,400	78,100	78,000	78,000	78,000	78,600	78,600	78,500	78,500	78,500
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	-43	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	11	-6	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	1	-7	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-8	92	0	0	0	500	0	100	0	100	0	100	0
TOTAL OUTLAYS	95,138	69,629	98,521	92,792	92,374	95,779	93,074	92,028	93,230	93,562	93,362	93,599	93,694
LOANS REPAYED - COMMODITY (2) (3)	14,394	4,836	11,702	13,104	12,090	11,895	12,090	12,090	13,065	13,260	13,260	13,260	13,455
ACRE LOANS REPAYED - COMMODITY (5)	0	0	1,761	683	2,867	2,185	2,184	2,184	1,365	1,365	1,501	1,639	1,639
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
MISCELLANEOUS RECEIPTS	167	84	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	14,577	4,920	13,463	13,787	14,957	14,080	14,274	14,274	14,430	14,625	14,761	14,899	15,094
NET EXPENDITURES, SUPPORT & RELATED	80,561	64,709	85,058	79,005	77,417	81,699	78,800	77,754	78,800	78,937	78,601	78,700	78,600
NET REALIZED LOSSES, SUPPORT & RELATED	-14	1	77,979	78,400	78,100	81,700	78,800	78,300	78,800	78,800	78,600	78,700	78,600

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	509	109	252	922	981	981	981	981	981	981	981	981	981
LOANS MADE	309	382	1,185	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
LOANS REPAID - CASH	706	236	515	1,441	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL LOANS REPAID	706	236	515	1,441	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TRFD ACCTS. REC. & WRITE-OFFS	3	3	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	109	252	922	981	981	981	981	981	981	981	981	981	981
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	3	4	5	5	5	3	3	4	4
ACRE LOANS MADE	0	0	19	33	46	47	47	48	34	34	35	35	35
ACRE LOANS REPAID - CASH	0	0	19	30	45	46	47	48	36	34	34	35	36
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	3	4	5	5	5	3	3	4	4	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	674	147	333	1,281	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363
ACRE LOAN VALUE	0	0	0	0	3	4	5	5	5	3	3	4	4
INVESTMENT VALUE - TOTAL	674	147	333	1,281	1,366	1,367	1,368	1,368	1,368	1,366	1,366	1,367	1,367
END OF YEAR:													
LOAN VALUE	147	333	1,281	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363
ACRE LOAN VALUE	0	0	0	3	4	5	5	5	3	3	4	4	3
INVESTMENT VALUE - TOTAL	147	333	1,281	1,366	1,367	1,368	1,368	1,368	1,366	1,366	1,367	1,367	1,366



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	420	495	1,647	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS MADE - COMMODITY	0	0	18	32	45	46	46	47	33	33	34	34	34
ACRE PAYMENTS	2,117	252	0	0	0	1,700	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,774	2,448	2,900	2,912	2,900	2,900	2,900	2,900	2,912	2,912	2,912	2,912	2,912
MISCELLANEOUS EXPENDITURES (5)	0	74	47	34	71	-15	289	82	75	57	64	60	0
TOTAL OUTLAYS	5,311	3,269	4,612	5,063	5,101	6,716	5,320	5,114	5,105	5,087	5,095	5,091	5,031
LOANS REPAYED - COMMODITY (2) (3)	943	306	699	2,003	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS REPAYED - COMMODITY (5)	0	0	18	29	44	45	46	47	35	33	33	34	35
MISCELLANEOUS RECEIPTS	4	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	947	309	717	2,032	2,129	2,130	2,131	2,132	2,120	2,118	2,118	2,119	2,120
NET EXPENDITURES, SUPPORT & RELATED	4,364	2,960	3,895	3,031	2,972	4,586	3,189	2,982	2,985	2,969	2,977	2,972	2,911
NET REALIZED LOSSES, SUPPORT & RELATED	0	74	2,947	2,946	2,971	4,585	3,189	2,982	2,987	2,969	2,976	2,972	2,912

(5) Beginning in Fiscal Year 2013, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

Food Grains

IN THIS SECTION:

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

For the following Commodities:

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





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	47,661	20,253	15,865	40,519	36,506	33,454	35,904	36,204	36,204	36,204	36,204	36,204	36,204
LOANS MADE	45,867	32,505	65,007	61,750	56,750	58,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000
LOANS REPAID - CASH	73,054	36,838	40,347	65,752	59,785	55,790	59,685	59,985	59,985	59,985	59,985	59,985	59,985
TOTAL LOANS REPAID	73,054	36,838	40,347	65,752	59,785	55,790	59,685	59,985	59,985	59,985	59,985	59,985	59,985
LOAN FORFEITURES	3	0	6	11	17	10	15	15	15	15	15	15	15
TRFD ACCTS. REC. & WRITE-OFFS	218	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	20,253	15,865	40,519	36,506	33,454	35,904	36,204	36,204	36,204	36,204	36,204	36,204	36,204
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,815	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
ACRE LOANS MADE	0	0	13,045	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS REPAID - CASH	0	0	6,230	10,315	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,815	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	199	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	23,772	30,548	32,868	25,908	25,892	26,098	25,905	25,911	25,911	25,911	25,911	25,911	25,911
TOTAL PURCHASES	23,772	30,548	32,868	25,908	25,892	26,098	25,905	25,911	25,911	25,911	25,911	25,911	25,911
COLLATERAL ACQUIRED	3	0	6	11	17	10	15	15	15	15	15	15	15
TRANSFERS IN	12,787	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	3	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	12,469	25,677	28,108	22,112	22,096	22,302	22,109	22,115	22,115	22,115	22,115	22,115	22,115
SALES, OTHER-CASH	1,097	0	6	11	17	10	15	15	15	15	15	15	15
TOTAL SALES	13,566	25,677	28,114	22,123	22,113	22,312	22,124	22,130	22,130	22,130	22,130	22,130	22,130
DONATIONS - FAMILIES	213	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	213	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	10,405	4,871	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	12,574	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	143,091	56,218	42,580	127,748	107,328	98,355	105,558	106,440	106,440	106,440	106,440	106,440	106,440
ACRE LOAN VALUE	0	0	0	14,027	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVENTORY VALUE	2,046	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	145,137	56,218	42,580	141,775	120,705	111,732	118,935	119,817	119,817	119,817	119,817	119,817	119,817
END OF YEAR:													
LOAN VALUE	56,218	42,580	127,748	107,328	98,355	105,558	106,440	106,440	106,440	106,440	106,440	106,440	106,440
ACRE LOAN VALUE	0	0	14,027	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	56,218	42,580	141,775	120,705	111,732	118,935	119,817	119,817	119,817	119,817	119,817	119,817	119,817



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	143,456	89,919	190,123	181,545	166,845	171,255	176,400	176,400	176,400	176,400	176,400	176,400	176,400
ACRE LOANS MADE - COMMODITY	0	0	26,860	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
PURCHASES-CASH (1)	239,560	262,790	333,356	262,743	262,584	262,644	262,703	262,770	262,773	262,773	262,773	262,773	262,773
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	304,378	8,582	40,070	0	0	226,000	23,000	0	0	0	0	0	0
DIRECT PAYMENTS	1,025,273	864,586	1,067,732	1,069,458	1,065,755	1,065,755	1,065,755	1,065,755	1,069,458	1,069,458	1,069,458	1,069,458	1,069,458
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	7	-242	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	-12	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	20	-43	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	8,088	-885	0	0	-8,000	-3,000	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,748,063	1,224,569	1,658,141	1,534,326	1,507,764	1,743,234	1,548,438	1,525,505	1,529,211	1,529,211	1,529,211	1,529,211	1,529,211
LOANS REPAID - COMMODITY (2) (3)	228,715	103,424	104,938	201,925	175,771	164,008	175,474	176,353	176,353	176,353	176,353	176,353	176,353
ACRE LOANS REPAID - COMMODITY (5)	0	0	12,833	21,230	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
SALES PROCEEDS-TITLE II	128,331	215,091	286,739	225,571	225,412	225,472	225,531	225,598	225,601	225,601	225,601	225,601	225,601
SALES PROCEEDS-OTHER (4)	12,414	0	17	32	48	28	42	42	42	42	43	43	43
TOTAL CASH SALES PROCEEDS	140,745	215,091	286,756	225,603	225,460	225,500	225,573	225,640	225,643	225,643	225,644	225,644	225,644
MISCELLANEOUS RECEIPTS	723	588	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	370,183	319,103	404,527	448,758	421,811	410,088	421,627	422,573	422,576	422,576	422,577	422,577	422,577
NET EXPENDITURES, SUPPORT & RELATED	1,377,880	905,466	1,253,614	1,085,568	1,085,953	1,333,146	1,126,811	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
NET REALIZED LOSSES, SUPPORT & RELATED	137,017	260,323	1,154,419	1,106,638	1,094,926	1,325,943	1,125,929	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
(3) Marketing Loan Write-Offs (Gains)	1,027	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	47,661	20,253	15,865	40,519	36,506	33,454	35,904	36,204	36,204	36,204	36,204	36,204	36,204
LOANS MADE	45,867	32,505	65,007	61,750	56,750	58,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000
LOANS REPAID - CASH	73,054	36,838	40,347	65,752	59,785	55,790	59,685	59,985	59,985	59,985	59,985	59,985	59,985
TOTAL LOANS REPAID	73,054	36,838	40,347	65,752	59,785	55,790	59,685	59,985	59,985	59,985	59,985	59,985	59,985
LOAN FORFEITURES	3	0	6	11	17	10	15	15	15	15	15	15	15
TRFD ACCTS. REC. & WRITE-OFFS	218	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	20,253	15,865	40,519	36,506	33,454	35,904	36,204	36,204	36,204	36,204	36,204	36,204	36,204
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,815	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
ACRE LOANS MADE	0	0	13,045	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS REPAID - CASH	0	0	6,230	10,315	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,815	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
PURCHASES - CASH	19,298	27,244	28,816	22,721	22,707	22,883	22,717	22,723	22,723	22,723	22,723	22,723	22,723
TOTAL PURCHASES	19,298	27,244	28,816	22,721	22,707	22,883	22,717	22,723	22,723	22,723	22,723	22,723	22,723
COLLATERAL ACQUIRED	3	0	6	11	17	10	15	15	15	15	15	15	15
TRANSFERS OUT	3	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8,397	22,373	24,056	18,925	18,911	19,087	18,921	18,927	18,927	18,927	18,927	18,927	18,927
SALES, OTHER-CASH	1,097	0	6	11	17	10	15	15	15	15	15	15	15
TOTAL SALES	9,494	22,373	24,062	18,936	18,928	19,097	18,936	18,942	18,942	18,942	18,942	18,942	18,942
EXPORT DONATIONS	9,804	4,871	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	143,091	56,218	42,580	127,748	107,328	98,355	105,558	106,440	106,440	106,440	106,440	106,440	106,440
ACRE LOAN VALUE	0	0	0	14,027	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	143,091	56,218	42,580	141,775	120,705	111,732	118,935	119,817	119,817	119,817	119,817	119,817	119,817
END OF YEAR:													
LOAN VALUE	56,218	42,580	127,748	107,328	98,355	105,558	106,440	106,440	106,440	106,440	106,440	106,440	106,440
ACRE LOAN VALUE	0	0	14,027	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	56,218	42,580	141,775	120,705	111,732	118,935	119,817	119,817	119,817	119,817	119,817	119,817	119,817



Output 06 - EXPENDITURES AND RECEIPTS
FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	143,456	89,919	190,123	181,545	166,845	171,255	176,400	176,400	176,400	176,400	176,400	176,400	176,400
ACRE LOANS MADE - COMMODITY	0	0	26,860	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
PURCHASES-CASH (1)	180,580	222,134	285,800	225,333	225,200	225,251	225,300	225,356	225,357	225,357	225,357	225,357	225,357
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	304,378	8,582	40,070	0	0	226,000	23,000	0	0	0	0	0	0
DIRECT PAYMENTS	1,025,273	864,586	1,067,732	1,069,458	1,065,755	1,065,755	1,065,755	1,065,755	1,069,458	1,069,458	1,069,458	1,069,458	1,069,458
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	7	-242	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	-12	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	20	-43	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	6,615	-352	0	0	-8,000	-3,000	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,687,610	1,184,446	1,610,585	1,496,916	1,470,380	1,705,841	1,511,035	1,488,091	1,491,795	1,491,795	1,491,795	1,491,795	1,491,795
LOANS REPAYED - COMMODITY (2) (3)	228,715	103,424	104,938	201,925	175,771	164,008	175,474	176,353	176,353	176,353	176,353	176,353	176,353
ACRE LOANS REPAYED - COMMODITY (5)	0	0	12,833	21,230	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
SALES PROCEEDS-TITLE II	74,974	174,435	239,183	188,161	188,028	188,079	188,128	188,184	188,185	188,185	188,185	188,185	188,185
SALES PROCEEDS-OTHER (4)	12,439	0	17	32	48	28	42	42	42	42	43	43	43
TOTAL CASH SALES PROCEEDS	87,413	174,435	239,200	188,193	188,076	188,107	188,170	188,226	188,227	188,227	188,228	188,228	188,228
MISCELLANEOUS RECEIPTS	723	588	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	316,851	278,447	356,971	411,348	384,427	372,695	384,224	385,159	385,160	385,160	385,161	385,161	385,161
NET EXPENDITURES, SUPPORT & RELATED	1,370,759	905,999	1,253,614	1,085,568	1,085,953	1,333,146	1,126,811	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
NET REALIZED LOSSES, SUPPORT & RELATED	127,850	220,200	1,154,419	1,106,638	1,094,926	1,325,943	1,125,929	1,102,932	1,106,635	1,106,635	1,106,634	1,106,634	1,106,634
(3) Marketing Loan Write-Offs (Gains)	1,027	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	32	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	185,797	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
TOTAL PURCHASES	185,797	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
SALES, PL 480 TITLE II	164,465	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
TOTAL SALES	164,465	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
EXPORT DONATIONS	21,364	0	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	6	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
OUTLAYS:													
PURCHASES-CASH (1)	43,214	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
MISCELLANEOUS EXPENDITURES (5)	-280	-287	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	42,934	26,433	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
SALES PROCEEDS-TITLE II	38,486	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
SALES PROCEEDS-OTHER (4)	-8	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	38,478	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
TOTAL RECEIPTS	38,478	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
NET EXPENDITURES, SUPPORT & RELATED	4,456	-287	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	4,462	26,433	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
	INVENTORY ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
INVENTORY, START OF YEAR	11,879	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	82,620	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
TOTAL PURCHASES	82,620	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
TRANSFERS IN	12,787	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	79,828	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
TOTAL SALES	79,828	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
DONATIONS - FAMILIES	12,787	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	12,787	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	14,671	0	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	2,040	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,040	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	15,766	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
MISCELLANEOUS EXPENDITURES (5)	1,758	-246	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	17,524	13,690	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
SALES PROCEEDS-TITLE II	14,871	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
SALES PROCEEDS-OTHER (4)	-17	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	14,854	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
TOTAL RECEIPTS	14,854	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
NET EXPENDITURES, SUPPORT & RELATED	2,670	-246	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	4,710	13,690	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
015 - Other Wheat Products													
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
015 - Other Wheat Products													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	-5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-5	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-5	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-5	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	22,604	16,864	25,556	15,768	18,815	19,278	19,572	19,858	20,143	20,526	20,820	20,829	21,107
LOANS MADE	77,783	77,207	60,641	71,713	80,000	81,894	82,889	83,884	84,979	86,875	87,591	87,868	88,867
LOANS REPAID - CASH	83,523	68,486	70,429	68,666	79,537	81,600	82,603	83,599	84,596	86,581	87,582	87,590	88,581
TOTAL LOANS REPAID	83,523	68,486	70,429	68,666	79,537	81,600	82,603	83,599	84,596	86,581	87,582	87,590	88,581
TRFD ACCTS. REC. & WRITE-OFFS	0	29	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	16,864	25,556	15,768	18,815	19,278	19,572	19,858	20,143	20,526	20,820	20,829	21,107	21,393
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	23	18	18	18	18	19	20	20	19	19
ACRE LOANS MADE	0	0	1,122	367	380	386	391	396	401	405	409	412	413
ACRE LOANS REPAID - CASH	0	0	1,099	372	380	386	391	395	400	405	410	412	413
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	23	18	18	18	18	19	20	20	19	19	19
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	172	6	78	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,210	3,265	2,102	1,721	1,720	1,732	1,721	1,721	1,721	1,721	1,721	1,721	1,721
TOTAL PURCHASES	2,210	3,265	2,102	1,721	1,720	1,732	1,721	1,721	1,721	1,721	1,721	1,721	1,721
TRANSFERS IN	57	11	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	2,059	2,645	1,648	1,297	1,296	1,308	1,297	1,297	1,297	1,297	1,297	1,297	1,297
TOTAL SALES	2,059	2,645	1,648	1,297	1,296	1,308	1,297	1,297	1,297	1,297	1,297	1,297	1,297
DONATIONS - FAMILIES	58	10	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	58	10	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	316	549	532	424	424	424	424	424	424	424	424	424	424
INVENTORY, END OF YEAR	6	78	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	142,984	107,396	159,830	102,442	122,299	125,308	127,218	129,076	130,931	133,420	135,330	135,389	137,193
ACRE LOAN VALUE	0	0	0	101	81	81	82	83	86	86	86	87	87
INVENTORY VALUE	4,391	148	1,914	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	147,375	107,544	161,744	102,543	122,380	125,389	127,300	129,159	131,017	133,506	135,416	135,476	137,280
END OF YEAR:													
LOAN VALUE	107,396	159,830	102,442	122,299	125,308	127,218	129,076	130,931	133,420	135,330	135,389	137,193	139,049
ACRE LOAN VALUE	0	0	101	81	81	82	83	86	86	86	87	87	39
INVENTORY VALUE	148	1,914	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	107,544	161,744	102,543	122,380	125,389	127,300	129,159	131,017	133,506	135,416	135,476	137,280	139,088



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	493,810	491,607	394,164	466,134	520,002	532,310	538,778	545,250	552,367	564,690	569,342	571,144	577,632
ACRE LOANS MADE - COMMODITY	0	0	5,109	1,670	1,727	1,756	1,779	1,799	1,822	1,841	1,861	1,873	1,828
PURCHASES-CASH (1)	51,796	80,714	52,491	42,942	42,919	42,927	42,935	42,945	42,946	42,946	42,946	42,946	42,946
ACRE PAYMENTS	0	2,232	1,459	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	394,077	323,671	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960	414,960
PRODUCTION FLEXIBILITY CONTRACT PYMT	-30	4	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-9	4	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	233	1,096	2,441	200	100	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	939,877	899,328	870,624	925,906	979,708	991,953	998,452	1,004,954	1,012,095	1,024,437	1,029,109	1,030,923	1,037,366
LOANS REPAYED - COMMODITY (2) (3)	529,306	438,976	451,552	446,277	516,993	530,400	536,920	543,395	549,878	562,780	569,283	569,340	575,776
ACRE LOANS REPAYED - COMMODITY (5)	0	0	5,008	1,690	1,727	1,755	1,778	1,796	1,822	1,841	1,860	1,873	1,876
SALES PROCEEDS-TITLE II	46,061	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
SALES PROCEEDS-OTHER (4)	-134	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	45,927	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
MISCELLANEOUS RECEIPTS	278	146	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	575,511	503,057	496,406	479,314	550,044	563,487	570,038	576,541	583,051	595,972	602,494	602,564	609,003
NET EXPENDITURES, SUPPORT & RELATED	364,366	396,271	374,218	446,592	429,664	428,466	428,414	428,413	429,044	428,465	426,615	428,359	428,363
NET REALIZED LOSSES, SUPPORT & RELATED	10,124	79,354	433,419	426,755	426,655	426,555	426,555	426,555	426,555	426,555	426,555	426,555	426,555

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	328	45	93	200	182	191	193	195	196	197	197	199	200
LOANS MADE	204	139	466	446	467	483	485	489	491	495	497	501	504
LOANS REPAID - CASH	479	91	359	464	458	481	483	488	490	495	495	500	501
TOTAL LOANS REPAID	479	91	359	464	458	481	483	488	490	495	495	500	501
TRFD ACCTS. REC. & WRITE-OFFS	8	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	45	93	200	182	191	193	195	196	197	197	199	200	203
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	34	42	43	43	43	43	44	44	44	44
ACRE LOANS MADE	0	0	99	67	71	72	72	73	74	74	74	75	75
ACRE LOANS REPAID - CASH	0	0	65	59	70	72	72	73	73	74	74	75	75
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	34	42	43	43	43	43	44	44	44	44	44
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	3	250	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,978	2,089	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
TOTAL PURCHASES	2,978	2,089	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
TRANSFERS IN	4	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,919	2,339	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
SALES, OTHER-CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,920	2,339	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
DONATIONS - FAMILIES	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	4	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	811	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	250	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	1,586	211	477	1,074	983	1,031	1,042	1,052	1,057	1,063	1,064	1,075	1,080
ACRE LOAN VALUE	0	0	0	129	160	163	162	162	162	166	167	167	167
INVENTORY VALUE	71	8,486	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,657	8,697	477	1,203	1,143	1,194	1,204	1,214	1,219	1,229	1,231	1,242	1,247
END OF YEAR:													
LOAN VALUE	211	477	1,074	983	1,031	1,042	1,052	1,057	1,063	1,064	1,075	1,080	1,096
ACRE LOAN VALUE	0	0	129	160	163	162	162	162	166	167	167	167	167
INVENTORY VALUE	8,486	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	8,697	477	1,203	1,143	1,194	1,204	1,214	1,219	1,229	1,231	1,242	1,247	1,263



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	987	686	2,516	2,408	2,522	2,609	2,619	2,640	2,651	2,673	2,684	2,705	2,721
ACRE LOANS MADE - COMMODITY	0	0	374	254	268	272	272	276	280	280	280	284	284
PURCHASES-CASH (1)	74,406	64,601	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
ACRE PAYMENTS	2,329	437	1	0	0	3,000	659	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-6	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-11,883	-242	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	65,833	65,480	48,955	38,899	39,001	42,102	39,780	39,158	39,173	39,195	39,206	39,231	39,247
LOANS REPAYED - COMMODITY (2) (3)	2,319	421	1,919	2,499	2,474	2,598	2,609	2,635	2,645	2,672	2,673	2,700	2,705
ACRE LOANS REPAYED - COMMODITY (5)	0	0	245	223	265	273	272	276	276	279	280	284	284
SALES PROCEEDS-TITLE II	46,174	73,044	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
SALES PROCEEDS-OTHER (4)	16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	46,190	73,044	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
MISCELLANEOUS RECEIPTS	39	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	48,548	73,464	48,228	38,959	38,950	39,092	39,111	39,153	39,163	39,193	39,195	39,226	39,231
NET EXPENDITURES, SUPPORT & RELATED	17,285	-7,984	727	-60	51	3,010	669	5	10	2	11	5	16
NET REALIZED LOSSES, SUPPORT & RELATED	7,915	72,843	1	0	0	3,000	659	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	112	102	180	118	100	97	98	99	100	100	101	101	102
LOANS MADE	252	329	192	139	134	134	136	138	138	139	140	141	142
LOANS REPAID - CASH	262	251	254	157	137	133	135	137	138	138	140	140	141
TOTAL LOANS REPAID	262	251	254	157	137	133	135	137	138	138	140	140	141
LOANS OUTSTANDING, END OF YEAR	102	180	118	100	97	98	99	100	100	101	101	102	103
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	3	3	3	3	3	2	2	2	2	2
ACRE LOANS MADE	0	0	16	13	13	12	11	10	10	10	10	10	10
ACRE LOANS REPAID - CASH	0	0	13	13	13	12	11	11	10	10	10	10	10
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	3	3	3	3	3	2	2	2	2	2	2
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
PURCHASES - CASH	174	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
TOTAL PURCHASES	174	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
TRANSFERS IN	4	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	150	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
TOTAL SALES	150	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
DONATIONS - FAMILIES	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	4	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	24	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	1,171	1,082	1,909	1,326	1,128	1,094	1,105	1,117	1,129	1,129	1,140	1,140	1,151
ACRE LOAN VALUE	0	0	0	24	17	17	17	17	17	17	17	17	17
INVESTMENT VALUE - TOTAL	1,171	1,082	1,909	1,350	1,145	1,111	1,122	1,134	1,146	1,146	1,157	1,157	1,168
END OF YEAR:													
LOAN VALUE	1,082	1,909	1,326	1,128	1,094	1,105	1,117	1,129	1,129	1,140	1,140	1,151	1,162
ACRE LOAN VALUE	0	0	24	17	17	17	17	17	17	17	17	17	17
INVESTMENT VALUE - TOTAL	1,082	1,909	1,350	1,145	1,111	1,122	1,134	1,146	1,146	1,157	1,157	1,168	1,179



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	2,705	3,542	2,166	1,568	1,511	1,511	1,534	1,557	1,557	1,568	1,579	1,590	1,602
ACRE LOANS MADE - COMMODITY	0	0	127	103	103	95	87	79	79	79	79	79	79
PURCHASES-CASH (1)	5,240	19,930	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
ACRE PAYMENTS	0	742	59	800	900	3,100	1,050	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-83	213	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,862	24,427	54,727	43,673	43,688	45,890	43,866	42,842	42,844	42,855	42,866	42,877	42,889
LOANS REPAYED - COMMODITY (2) (3)	2,794	2,715	2,749	1,766	1,545	1,500	1,522	1,545	1,557	1,557	1,579	1,579	1,591
ACRE LOANS REPAYED - COMMODITY (5)	0	0	103	110	103	95	87	79	79	79	79	79	79
SALES PROCEEDS-TITLE II	4,397	19,930	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
SALES PROCEEDS-OTHER (4)	3	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	4,400	19,934	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
TOTAL RECEIPTS	7,194	22,649	55,227	43,078	42,822	42,779	42,804	42,830	42,844	42,844	42,866	42,866	42,878
NET EXPENDITURES, SUPPORT & RELATED	668	1,778	-500	595	866	3,111	1,062	12	0	11	0	11	11
NET REALIZED LOSSES, SUPPORT & RELATED	757	20,139	59	800	900	3,100	1,050	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
049 - Large Chickpeas													
			LOAN ACTIVITY										
			(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)										
LOANS MADE	0	0	1	1	1	1	1	1	1	1	1	1	1
LOANS REPAID - CASH	0	0	1	1	1	1	1	1	1	1	1	1	1
TOTAL LOANS REPAID	0	0	1	1	1	1	1	1	1	1	1	1	1



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
049 - Large Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	11	11	11	11	11	11	11	11	11	11	11
ACRE PAYMENTS	0	0	11	0	0	2,227	540	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	22	11	11	2,238	551	11	11	11	11	11	11
LOANS REPAYED - COMMODITY (2) (3)	0	0	11	11	11	11	11	11	11	11	11	11	11
TOTAL RECEIPTS	0	0	11	11	11	11	11	11	11	11	11	11	11
NET EXPENDITURES, SUPPORT & RELATED	0	0	11	0	0	2,227	540	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	11	0	0	2,227	540	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	2	0	8	4	4	2	3	2	2	3	3	2
LOANS MADE	6	19	37	23	20	12	13	13	13	14	14	14	15
LOANS REPAYED - CASH	3	21	29	27	20	14	12	14	13	13	14	15	14
TOTAL LOANS REPAYED	3	21	29	27	20	14	12	14	13	13	14	15	14
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2	0	8	4	4	2	3	2	2	3	3	2	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	16	0	59	30	30	15	22	15	15	22	22	15
INVESTMENT VALUE - TOTAL	0	16	0	59	30	30	15	22	15	15	22	22	15
END OF YEAR:													
LOAN VALUE	16	0	59	30	30	15	22	15	15	22	22	15	22
INVESTMENT VALUE - TOTAL	16	0	59	30	30	15	22	15	15	22	22	15	22



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	43	117	275	171	149	89	97	97	97	104	104	104	111
ACRE PAYMENTS	31	1,150	1	0	0	223	104	13	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	73	1,267	276	171	149	312	201	110	97	104	104	104	111
LOANS REPAYED - COMMODITY (2) (3)	15	133	216	200	149	104	90	104	97	97	104	111	104
MISCELLANEOUS RECEIPTS	12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	27	133	216	200	149	104	90	104	97	97	104	111	104
NET EXPENDITURES, SUPPORT & RELATED	46	1,134	60	-29	0	208	111	6	0	7	0	-7	7
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	1	0	0	223	104	13	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	49	57	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	323	243	534	420	420	424	420	420	420	420	420	420	420
TOTAL PURCHASES	323	243	534	420	420	424	420	420	420	420	420	420	420
TRANSFERS IN	0	2	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	273	300	534	420	420	424	420	420	420	420	420	420	420
SALES, OTHER-CASH	-10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	263	300	534	420	420	424	420	420	420	420	420	420	420
DONATIONS - FAMILIES	0	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	2	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	52	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	57	0	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	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	2,536	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,536	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	10,767	12,937	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668
MISCELLANEOUS EXPENDITURES (5)	-982	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	9,785	13,012	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668
SALES PROCEEDS-TITLE II	8,736	15,474	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668
SALES PROCEEDS-OTHER (4)	-110	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,626	15,473	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668
TOTAL RECEIPTS	8,626	15,473	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668
NET EXPENDITURES, SUPPORT & RELATED	1,159	-2,461	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	457	15,549	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	15,609	15,983	2,138	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	99,503	176,636	177,012	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
TOTAL PURCHASES	99,503	176,636	177,012	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
TRANSFERS IN	728	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	59,859	190,481	179,150	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
TOTAL SALES	59,859	190,481	179,150	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
DONATIONS - FAMILIES	728	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	728	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	39,270	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	15,983	2,138	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	3,707	5,209	734	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,707	5,209	734	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	5,209	734	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	5,209	734	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	28,813	56,957	57,042	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
MISCELLANEOUS EXPENDITURES (5)	-2,502	258	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	26,311	57,215	57,042	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
SALES PROCEEDS-TITLE II	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
TOTAL CASH SALES PROCEEDS	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
TOTAL RECEIPTS	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
NET EXPENDITURES, SUPPORT & RELATED	10,190	-4,216	-734	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	8,688	61,690	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 2014 President's Budget

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	4,602	2,565	2,163	2,000	4,617	2,563	2,625	2,669	2,760	2,993	2,985	2,981	2,973
LOANS MADE	106,652	98,853	76,872	87,386	82,592	84,606	85,992	88,769	96,554	96,310	96,183	95,901	96,478
LOANS REPAID - CASH	108,506	99,216	77,035	84,769	84,646	84,544	85,948	88,678	96,321	96,318	96,187	95,909	96,457
TOTAL LOANS REPAID	108,506	99,216	77,035	84,769	84,646	84,544	85,948	88,678	96,321	96,318	96,187	95,909	96,457
TRFD ACCTS. REC. & WRITE-OFFS	183	39	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,565	2,163	2,000	4,617	2,563	2,625	2,669	2,760	2,993	2,985	2,981	2,973	2,994
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	246	261	325	334	337	311	177	200	225	248
ACRE LOANS MADE	0	0	8,200	8,388	10,488	10,744	10,918	10,166	5,675	6,437	7,222	8,008	8,324
ACRE LOANS REPAID - CASH	0	0	7,954	8,373	10,424	10,735	10,915	10,192	5,809	6,414	7,197	7,985	8,316
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	246	261	325	334	337	311	177	200	225	248	256
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
PURCHASES - CASH	18	55	204	162	162	162	162	162	162	162	162	162	162
TOTAL PURCHASES	18	55	204	162	162	162	162	162	162	162	162	162	162
EXPORT DONATIONS	18	55	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	20,726	11,712	9,781	10,000	23,085	12,811	13,120	13,343	13,797	14,966	14,928	14,908	14,867
ACRE LOAN VALUE	0	0	0	861	917	1,140	1,166	1,182	1,088	619	701	786	869
INVESTMENT VALUE - TOTAL	20,726	11,712	9,781	10,861	24,002	13,951	14,286	14,525	14,885	15,585	15,629	15,694	15,736
END OF YEAR:													
LOAN VALUE	11,712	9,781	10,000	23,085	12,811	13,120	13,343	13,797	14,966	14,928	14,908	14,867	14,976
ACRE LOAN VALUE	0	0	861	917	1,140	1,166	1,182	1,088	619	701	786	869	895
INVESTMENT VALUE - TOTAL	11,712	9,781	10,861	24,002	13,951	14,286	14,525	14,885	15,585	15,629	15,694	15,736	15,871



Output 06 - EXPENDITURES AND RECEIPTS
FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	511,899	477,969	385,000	436,928	412,959	423,028	429,960	443,844	482,772	481,552	480,915	479,509	482,393
ACRE LOANS MADE - COMMODITY	0	0	28,701	29,360	36,708	37,602	38,215	35,581	19,863	22,530	25,275	28,029	29,132
PURCHASES-CASH (1)	315	895	3,312	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636
ACRE PAYMENTS	27	0	4,813	2,581	20,696	407,657	19,135	0	0	0	0	0	0
DIRECT PAYMENTS	530,529	433,234	556,000	523,000	543,000	543,000	543,000	588,000	542,000	542,000	541,000	541,000	568,000
LOAN DEFICIENCY PAYMENTS	-352	-18	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-551	-748	0	9,657	15,739	34,979	18,066	1,357	2,866	1,816	2,238	2,029	1,675
TOTAL OUTLAYS	1,041,867	911,332	977,826	1,004,162	1,031,738	1,448,902	1,051,012	1,071,418	1,050,137	1,050,534	1,052,064	1,053,203	1,083,836
LOANS REPAYED - COMMODITY (2) (3)	519,947	479,651	384,781	423,843	423,233	422,719	429,737	443,390	481,603	481,590	480,935	479,550	482,284
ACRE LOANS REPAYED - COMMODITY (5)	0	0	27,840	29,304	36,485	37,576	38,199	35,675	20,332	22,448	25,190	27,946	29,106
SALES PROCEEDS-OTHER (4)	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,381	212	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	521,327	479,863	412,621	453,147	459,718	460,295	467,936	479,065	501,935	504,038	506,125	507,496	511,390
NET EXPENDITURES, SUPPORT & RELATED	520,540	431,469	565,205	551,015	572,020	988,607	583,076	592,353	548,202	546,496	545,939	545,707	572,446
NET REALIZED LOSSES, SUPPORT & RELATED	-1,172	106	564,125	537,874	582,071	988,272	582,837	591,993	547,502	546,452	545,874	545,665	572,311

(5) Beginning in Fiscal Year 2013, 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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	32,149	93,496	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
TOTAL PURCHASES	32,149	93,496	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
TRANSFERS IN	0	683	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	19,841	44,092	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	19,849	44,092	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	683	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	683	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	12,300	49,404	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
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:31:12AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	6,242	17,997	6,150	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904
MISCELLANEOUS EXPENDITURES (5)	-38	352	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	6,204	18,349	6,150	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904
SALES PROCEEDS-TITLE II	2	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	3,901	7,834	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,301	10,515	6,150	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904
NET REALIZED LOSSES, SUPPORT & RELATED	2,301	18,349	6,150	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Oilseeds													
LOAN ACTIVITY													
(IN COUNT OF ITEM)													
LOANS OUTSTANDING, START OF YEAR	216	62	72	190	209	206	207	213	231	243	244	247	248
LOANS MADE	885	447	772	1,139	1,129	1,136	1,151	1,182	1,317	1,326	1,333	1,340	1,345
LOANS REPAID - CASH	1,038	433	651	1,115	1,127	1,130	1,140	1,159	1,299	1,319	1,324	1,333	1,336
TOTAL LOANS REPAID	1,038	433	651	1,115	1,127	1,130	1,140	1,159	1,299	1,319	1,324	1,333	1,336
LOAN FORFEITURES	0	0	3	5	5	5	5	5	6	6	6	6	6
TRFD ACCTS. REC. & WRITE-OFFS	1	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	62	72	190	209	206	207	213	231	243	244	247	248	251
ACRE LOAN ACTIVITY													
(IN COUNT OF ITEM)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	9	15	14	16	15	12	10	13	12	14
ACRE LOANS MADE	0	0	98	81	78	79	78	76	39	49	53	61	66
ACRE LOANS REPAID - CASH	0	0	89	75	79	77	79	79	41	46	54	59	66
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	9	15	14	16	15	12	10	13	12	14	14
INVENTORY ACTIVITY													
(IN COUNT OF ITEM)													
COLLATERAL ACQUIRED	0	0	3	5	5	5	5	5	6	6	6	6	6
SALES, OTHER-CASH	0	0	3	5	5	5	5	5	6	6	6	6	6
TOTAL SALES	0	0	3	5	5	5	5	5	6	6	6	6	6
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	2,010	579	710	1,899	2,115	2,080	2,198	2,134	2,311	2,426	2,452	2,478	2,494
ACRE LOAN VALUE	0	0	0	68	104	99	103	104	88	69	77	78	83
INVESTMENT VALUE - TOTAL	2,010	579	710	1,967	2,219	2,179	2,301	2,238	2,399	2,495	2,529	2,556	2,577
END OF YEAR:													
LOAN VALUE	579	710	1,899	2,115	2,080	2,198	2,134	2,311	2,426	2,452	2,478	2,494	2,523
ACRE LOAN VALUE	0	0	68	104	99	103	104	88	69	77	78	83	86
INVESTMENT VALUE - TOTAL	579	710	1,967	2,219	2,179	2,301	2,238	2,399	2,495	2,529	2,556	2,577	2,609



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	8,350	3,988	7,784	11,488	11,391	11,460	11,605	11,916	13,287	13,379	13,449	13,512	13,574
ACRE LOANS MADE - COMMODITY	0	0	718	578	559	561	557	553	284	345	387	431	472
ACRE PAYMENTS	9,243	161	73	0	153	3,549	253	64	47	22	23	27	29
DIRECT PAYMENTS	17,378	14,606	18,033	18,135	18,110	18,123	18,112	18,111	18,247	18,234	18,222	18,189	18,032
LOAN DEFICIENCY PAYMENTS	0	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	104	90	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	35,075	18,843	26,608	30,201	30,213	33,693	30,527	30,644	31,865	31,980	32,081	32,159	32,107
LOANS REPAYED - COMMODITY (2) (3)	9,758	3,822	6,565	11,221	11,375	11,291	11,618	11,688	13,111	13,292	13,362	13,435	13,484
ACRE LOANS REPAYED - COMMODITY (5)	0	0	650	542	564	555	556	569	303	337	386	426	469
SALES PROCEEDS-OTHER (4)	0	0	30	50	50	50	50	50	60	60	60	60	60
TOTAL CASH SALES PROCEEDS	0	0	30	50	50	50	50	50	60	60	60	60	60
MISCELLANEOUS RECEIPTS	30	39	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	9,788	3,861	7,245	11,813	11,989	11,896	12,224	12,307	13,474	13,689	13,808	13,921	14,013
NET EXPENDITURES, SUPPORT & RELATED	25,287	14,982	19,363	18,388	18,224	21,797	18,303	18,337	18,391	18,291	18,273	18,238	18,094
NET REALIZED LOSSES, SUPPORT & RELATED	103	66	18,106	18,136	18,264	21,675	18,366	18,176	18,295	18,257	18,246	18,217	18,062
(5) ACRE Marketing Loan Write-Offs (Gains)	0	0	0	0	0	2	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	92	4	2	6	35	35	35	36	37	42	42	42	42
LOANS MADE	269	104	480	579	587	594	601	609	691	693	693	693	694
LOANS REPAID - CASH	355	106	474	547	584	591	597	605	683	690	690	690	691
TOTAL LOANS REPAID	355	106	474	547	584	591	597	605	683	690	690	690	691
LOAN FORFEITURES	0	0	2	3	3	3	3	3	3	3	3	3	3
TRFD ACCTS. REC. & WRITE-OFFS	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4	2	6	35	35	35	36	37	42	42	42	42	42
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	1	1	0	0	0	0	0
ACRE LOANS MADE	0	0	25	19	18	19	18	16	22	25	25	25	25
ACRE LOANS REPAID - CASH	0	0	25	19	18	18	18	17	22	25	25	25	25
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	1	1	0	0	0	0	0	0
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
COLLATERAL ACQUIRED	0	0	2	3	3	3	3	3	3	3	3	3	3
SALES, OTHER-CASH	0	0	2	3	3	3	3	3	3	3	3	3	3
TOTAL SALES	0	0	2	3	3	3	3	3	3	3	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	816	41	22	58	347	353	358	363	375	421	421	422	421
ACRE LOAN VALUE	0	0	0	0	0	2	5	5	0	0	0	0	0
INVESTMENT VALUE - TOTAL	816	41	22	58	347	355	363	368	375	421	421	422	421
END OF YEAR:													
LOAN VALUE	41	22	58	347	353	358	363	375	421	421	422	421	423
ACRE LOAN VALUE	0	0	0	0	2	5	5	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	41	22	58	347	355	363	368	375	421	421	422	421	423



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	2,462	921	4,843	5,839	5,924	5,996	6,068	6,148	6,970	6,987	6,990	6,990	7,003
ACRE LOANS MADE - COMMODITY	0	0	177	134	129	133	124	115	155	177	177	177	177
ACRE PAYMENTS	9,015	116	0	0	0	2,133	0	0	0	0	0	0	0
DIRECT PAYMENTS	11,516	9,566	11,890	11,960	11,960	11,960	11,960	11,960	12,080	12,070	12,060	12,050	12,040
LOAN DEFICIENCY PAYMENTS	0	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	106	89	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	23,099	10,690	16,910	17,933	18,013	20,222	18,152	18,223	19,205	19,234	19,227	19,217	19,220
LOANS REPAYED - COMMODITY (2) (3)	3,219	940	4,787	5,519	5,887	5,960	6,032	6,105	6,893	6,956	6,958	6,960	6,970
ACRE LOANS REPAYED - COMMODITY (5)	0	0	177	134	127	130	124	120	155	177	177	177	177
SALES PROCEEDS-OTHER (4)	0	0	20	30	30	30	30	30	30	30	30	30	30
TOTAL CASH SALES PROCEEDS	0	0	20	30	30	30	30	30	30	30	30	30	30
MISCELLANEOUS RECEIPTS	21	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,240	940	4,984	5,683	6,044	6,120	6,186	6,255	7,078	7,163	7,165	7,167	7,177
NET EXPENDITURES, SUPPORT & RELATED	19,859	9,750	11,926	12,250	11,969	14,102	11,966	11,968	12,127	12,071	12,062	12,050	12,043
NET REALIZED LOSSES, SUPPORT & RELATED	105	74	11,890	11,961	11,961	14,094	11,961	11,961	12,081	12,071	12,061	12,051	12,041



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	17	1	3	7	9	10	10	10	10	10	10	11	11
LOANS MADE	170	83	68	95	92	94	95	96	109	110	111	112	112
LOANS REPAID - CASH	186	81	64	93	91	94	95	96	108	109	109	111	111
TOTAL LOANS REPAID	186	81	64	93	91	94	95	96	108	109	109	111	111
LOAN FORFEITURES	0	0	0	0	0	0	0	0	1	1	1	1	1
LOANS OUTSTANDING, END OF YEAR	1	3	7	9	10	10	10	10	10	10	11	11	11
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	1	0	1	1	0	0	1	0	0
ACRE LOANS MADE	0	0	9	4	4	5	5	5	2	3	3	3	3
ACRE LOANS REPAID - CASH	0	0	8	4	5	4	5	6	2	2	4	3	3
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	1	0	1	1	0	0	1	0	0	0
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	1	1	1	1	1
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	1	1	1	1	1
TOTAL SALES	0	0	0	0	0	0	0	0	1	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	161	9	34	72	101	96	100	101	101	105	106	107	107
ACRE LOAN VALUE	0	0	0	9	4	4	5	4	0	0	3	0	0
INVESTMENT VALUE - TOTAL	161	9	34	81	105	100	105	105	101	105	109	107	107
END OF YEAR:													
LOAN VALUE	9	34	72	101	96	100	101	101	105	106	107	107	108
ACRE LOAN VALUE	0	0	9	4	4	5	4	0	0	3	0	0	0
INVESTMENT VALUE - TOTAL	9	34	81	105	100	105	105	101	105	109	107	107	108



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	1,546	627	686	964	925	951	959	969	1,104	1,113	1,118	1,125	1,132
ACRE LOANS MADE - COMMODITY	0	0	90	36	42	47	48	51	25	27	30	30	30
TOTAL OUTLAYS	1,546	627	776	1,000	967	998	1,007	1,020	1,129	1,140	1,148	1,155	1,162
LOANS REPAYED - COMMODITY (2) (3)	1,698	602	648	935	930	947	958	969	1,090	1,102	1,107	1,115	1,121
ACRE LOANS REPAYED - COMMODITY (5)	0	0	81	41	42	46	49	55	25	24	33	30	30
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	10	10	10	10	10
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	10	10	10	10	10
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,699	602	729	976	972	993	1,007	1,024	1,125	1,136	1,150	1,155	1,161
NET EXPENDITURES, SUPPORT & RELATED	-153	25	47	24	-5	5	0	-4	4	4	-2	0	1
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	7	4	1	19	22	22	23	25	27	29	29	30	30
LOANS MADE	31	11	56	61	63	66	69	73	79	81	83	85	87
LOANS REPAID - CASH	35	14	38	58	63	65	67	71	77	81	82	85	86
TOTAL LOANS REPAID	35	14	38	58	63	65	67	71	77	81	82	85	86
TRFD ACCTS. REC. & WRITE-OFFS	-1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4	1	19	22	22	23	25	27	29	29	30	30	31
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	1	2	2	2	0	1	2	2	2
ACRE LOANS MADE	0	0	4	3	4	4	4	3	2	3	3	4	4
ACRE LOANS REPAID - CASH	0	0	3	3	3	4	4	5	1	2	3	4	5
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	1	2	2	2	0	1	2	2	2	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	74	38	14	198	223	232	242	253	273	285	293	300	308
ACRE LOAN VALUE	0	0	0	6	12	8	9	10	0	4	7	9	9
INVESTMENT VALUE - TOTAL	74	38	14	204	235	240	251	263	273	289	300	309	317
END OF YEAR:													
LOAN VALUE	38	14	198	223	232	242	253	273	285	293	300	308	318
ACRE LOAN VALUE	0	0	6	12	8	9	10	0	4	7	9	9	8
INVESTMENT VALUE - TOTAL	38	14	204	235	240	251	263	273	289	300	309	317	326



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	312	115	566	617	644	671	699	737	794	816	837	859	882
ACRE LOANS MADE - COMMODITY	0	0	28	24	24	26	27	24	12	16	21	25	30
ACRE PAYMENTS	204	0	0	0	0	31	18	0	15	7	8	6	6
DIRECT PAYMENTS	745	643	760	760	760	770	760	760	760	760	770	760	760
MISCELLANEOUS EXPENDITURES (5)	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,261	759	1,354	1,401	1,428	1,498	1,504	1,521	1,581	1,599	1,636	1,650	1,678
LOANS REPAYED - COMMODITY (2) (3)	349	139	382	592	635	661	688	717	782	808	830	851	872
ACRE LOANS REPAYED - COMMODITY (5)	0	0	22	18	28	23	26	34	8	13	19	25	31
MISCELLANEOUS RECEIPTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	348	139	404	610	663	684	714	751	790	821	849	876	903
NET EXPENDITURES, SUPPORT & RELATED	913	620	950	791	765	814	790	770	791	778	787	774	775
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	760	760	760	803	778	760	775	767	778	766	766
(5) ACRE Marketing Loan Write-Offs (Gains)	0	0	0	0	0	2	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	98	53	65	154	139	134	134	137	152	157	158	159	160
LOANS MADE	414	248	150	388	370	365	369	387	420	424	428	432	434
LOANS REPAID - CASH	459	232	60	401	373	363	364	370	413	421	425	429	430
TOTAL LOANS REPAID	459	232	60	401	373	363	364	370	413	421	425	429	430
LOAN FORFEITURES	0	0	1	2	2	2	2	2	2	2	2	2	2
TRFD ACCTS. REC. & WRITE-OFFS	0	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	53	65	154	139	134	134	137	152	157	158	159	160	162
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	7	12	12	12	11	12	9	10	10	11
ACRE LOANS MADE	0	0	60	54	51	50	50	51	13	18	22	28	33
ACRE LOANS REPAID - CASH	0	0	53	49	51	50	51	50	16	17	22	27	32
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	7	12	12	12	11	12	9	10	10	11	12
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
COLLATERAL ACQUIRED	0	0	1	2	2	2	2	2	2	2	2	2	2
SALES, OTHER-CASH	0	0	1	2	2	2	2	2	2	2	2	2	2
TOTAL SALES	0	0	1	2	2	2	2	2	2	2	2	2	2
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	942	491	631	1,543	1,409	1,365	1,465	1,383	1,525	1,576	1,593	1,610	1,619
ACRE LOAN VALUE	0	0	0	53	87	85	84	85	88	65	67	69	73
INVESTMENT VALUE - TOTAL	942	491	631	1,596	1,496	1,450	1,549	1,468	1,613	1,641	1,660	1,679	1,692
END OF YEAR:													
LOAN VALUE	491	631	1,543	1,409	1,365	1,465	1,383	1,525	1,576	1,593	1,610	1,619	1,635
ACRE LOAN VALUE	0	0	53	87	85	84	85	88	65	67	69	73	77
INVESTMENT VALUE - TOTAL	491	631	1,596	1,496	1,450	1,549	1,468	1,613	1,641	1,660	1,679	1,692	1,712



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	4,016	2,316	1,517	3,913	3,741	3,684	3,719	3,898	4,240	4,284	4,325	4,358	4,377
ACRE LOANS MADE - COMMODITY	0	0	423	380	360	351	354	359	92	125	159	195	231
ACRE PAYMENTS	5	0	1	0	0	1,106	103	0	0	0	0	0	0
DIRECT PAYMENTS	4,439	3,808	4,680	4,700	4,670	4,670	4,670	4,670	4,700	4,700	4,690	4,680	4,670
TOTAL OUTLAYS	8,460	6,124	6,621	8,993	8,771	9,811	8,846	8,927	9,032	9,109	9,174	9,233	9,278
LOANS REPAYED - COMMODITY (2) (3)	4,467	2,141	595	4,027	3,765	3,564	3,781	3,736	4,169	4,247	4,288	4,329	4,341
ACRE LOANS REPAYED - COMMODITY (5)	0	0	370	346	362	352	353	356	115	123	157	191	227
SALES PROCEEDS-OTHER (4)	0	0	10	20	20	20	20	20	20	20	20	20	20
TOTAL CASH SALES PROCEEDS	0	0	10	20	20	20	20	20	20	20	20	20	20
MISCELLANEOUS RECEIPTS	0	39	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,467	2,180	975	4,393	4,147	3,936	4,154	4,112	4,304	4,390	4,465	4,540	4,588
NET EXPENDITURES, SUPPORT & RELATED	3,993	3,944	5,646	4,600	4,624	5,875	4,692	4,815	4,728	4,719	4,709	4,693	4,690
NET REALIZED LOSSES, SUPPORT & RELATED	1	-8	4,681	4,700	4,670	5,776	4,773	4,670	4,700	4,700	4,690	4,680	4,670



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
068 - Rapeseed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	9	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	10	8	10	11	11	11	11	11	11	11	11	11	11
TOTAL OUTLAYS	10	17	10	11	11	11	11	11	11	11	11	11	11
LOANS REPAYED - COMMODITY (2) (3)	0	0	9	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	9	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	10	17	1	11	11	11	11	11	11	11	11	11	11
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	10	11	11	11	11	11	11	11	11	11	11



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	0	0	2	3	3	3	3	3	3	3	3	3
LOANS MADE	1	0	9	6	6	6	6	6	6	6	6	6	6
LOANS REPAID - CASH	1	0	7	5	6	6	6	6	6	6	6	6	6
TOTAL LOANS REPAID	1	0	7	5	6	6	6	6	6	6	6	6	6
LOANS OUTSTANDING, END OF YEAR	0	0	2	3	3	3	3	3	3	3	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	0	15	19	18	17	17	20	21	21	21	21
INVESTMENT VALUE - TOTAL	0	0	0	15	19	18	17	17	20	21	21	21	21
END OF YEAR:													
LOAN VALUE	0	0	15	19	18	17	17	20	21	21	21	21	21
INVESTMENT VALUE - TOTAL	0	0	15	19	18	17	17	20	21	21	21	21	21



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	14	0	86	50	50	50	50	53	60	60	60	60	60
ACRE PAYMENTS	0	11	0	0	126	211	109	47	20	7	7	8	12
DIRECT PAYMENTS	109	92	114	113	112	112	111	110	114	113	112	111	110
TOTAL OUTLAYS	123	103	200	163	288	373	270	210	194	180	179	179	182
LOANS REPAYED - COMMODITY (2) (3)	14	0	71	46	51	51	50	50	59	60	60	60	60
TOTAL RECEIPTS	14	0	71	46	51	51	50	50	59	60	60	60	60
NET EXPENDITURES, SUPPORT & RELATED	109	103	129	117	237	322	220	160	135	120	119	119	122
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	114	113	238	323	220	157	134	120	119	119	122



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	2	0	0	2	1	2	2	2	2	2	2	2	2
LOANS MADE	0	0	9	10	11	11	11	11	12	12	12	12	12
LOANS REPAID - CASH	2	0	7	11	10	11	11	11	12	12	12	12	12
TOTAL LOANS REPAID	2	0	7	11	10	11	11	11	12	12	12	12	12
LOANS OUTSTANDING, END OF YEAR	0	0	2	1	2	2	2	2	2	2	2	2	2
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	1	0	0	0	0	0	0	0	1
ACRE LOANS MADE	0	0	0	1	1	1	1	1	0	0	0	1	1
ACRE LOANS REPAID - CASH	0	0	0	0	2	1	1	1	0	0	0	0	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	1	0	0	0	0	0	0	0	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	17	0	0	13	16	16	16	17	17	18	18	18	18
ACRE LOAN VALUE	0	0	0	0	1	0	0	0	0	0	0	0	1
INVESTMENT VALUE - TOTAL	17	0	0	13	17	16	16	17	17	18	18	18	19
END OF YEAR:													
LOAN VALUE	0	0	13	16	16	16	17	17	18	18	18	18	18
ACRE LOAN VALUE	0	0	0	1	0	0	0	0	0	0	0	1	1
INVESTMENT VALUE - TOTAL	0	0	13	17	16	16	17	17	18	18	18	19	19



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	86	105	107	108	110	111	119	119	119	120	120
ACRE LOANS MADE - COMMODITY	0	0	0	4	4	4	4	4	0	0	0	4	4
ACRE PAYMENTS	19	34	0	0	0	51	6	0	0	0	0	0	0
DIRECT PAYMENTS	426	379	445	451	457	460	460	460	439	439	439	439	439
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	446	413	531	560	568	623	580	575	558	558	558	563	563
LOANS REPAYED - COMMODITY (2) (3)	11	0	73	102	107	108	109	111	118	119	119	120	120
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	3	5	4	4	4	0	0	0	3	4
MISCELLANEOUS RECEIPTS	7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	18	0	73	105	112	112	113	115	118	119	119	123	124
NET EXPENDITURES, SUPPORT & RELATED	428	413	458	455	456	511	467	460	440	439	439	440	439
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	445	451	457	511	466	460	439	439	439	439	439



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
071 - Crambe													
OUTLAYS:													
DIRECT PAYMENTS	131	109	132	138	138	138	138	138	141	139	138	136	0
MISCELLANEOUS EXPENDITURES (5)	-3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	128	109	132	138	138	138	138	138	141	139	138	136	0
MISCELLANEOUS RECEIPTS	2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	126	109	132	138	138	138	138	138	141	139	138	136	0
NET REALIZED LOSSES, SUPPORT & RELATED	-2	0	132	138	138	138	138	138	141	139	138	136	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	0	0	72	0	27	17	17	17	12	8	8	13	11
DIRECT PAYMENTS	2	1	2	2	2	2	2	2	2	2	2	2	2
TOTAL OUTLAYS	2	1	74	2	29	19	19	19	14	10	10	15	13
NET EXPENDITURES, SUPPORT & RELATED	2	1	74	2	29	19	19	19	14	10	10	15	13
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	74	2	29	19	19	19	14	10	10	15	13



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	5,345	33,102	12,220	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	388,478	210,449	343,338	280,604	280,455	282,438	280,566	280,628	280,635	280,635	280,635	280,635	280,635
TOTAL PURCHASES	388,478	210,449	343,338	280,604	280,455	282,438	280,566	280,628	280,635	280,635	280,635	280,635	280,635
TRANSFERS IN	3,527	309	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	202,037	195,101	270,923	213,130	212,981	214,964	213,092	213,154	213,161	213,161	213,161	213,161	213,161
TOTAL SALES	202,037	195,101	270,923	213,130	212,981	214,964	213,092	213,154	213,161	213,161	213,161	213,161	213,161
DONATIONS - FAMILIES	3,527	309	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	3,527	309	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	158,684	36,230	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	33,102	12,220	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	3,086	24,429	7,851	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,086	24,429	7,851	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	24,429	7,851	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	24,429	7,851	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	268,025	149,544	242,802	197,706	197,595	197,636	197,678	197,724	197,729	197,729	197,729	197,729	197,729
MISCELLANEOUS EXPENDITURES (5)	-32,265	424	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	235,760	149,968	242,802	197,706	197,595	197,636	197,678	197,724	197,729	197,729	197,729	197,729	197,729
SALES PROCEEDS-TITLE II	141,908	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
SALES PROCEEDS-OTHER (4)	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	141,906	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
TOTAL RECEIPTS	141,906	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
NET EXPENDITURES, SUPPORT & RELATED	93,854	4,929	41,397	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264
NET REALIZED LOSSES, SUPPORT & RELATED	72,511	166,546	49,248	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264	39,264

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 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS OUTSTANDING, START OF YEAR	3,064	2,617	2,401	2,425	2,441	2,449	2,455	2,464	2,485	2,503	2,522	2,539	2,555
LOANS MADE	6,023	5,392	5,735	5,727	5,576	5,411	5,312	5,359	5,380	5,438	5,431	5,409	5,385
LOANS REPAYED - CASH	6,470	5,566	5,711	5,711	5,568	5,405	5,303	5,338	5,362	5,419	5,414	5,393	5,369
TOTAL LOANS REPAYED	6,470	5,566	5,711	5,711	5,568	5,405	5,303	5,338	5,362	5,419	5,414	5,393	5,369
TRFD ACCTS. REC. & WRITE-OFFS	0	42	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,617	2,401	2,425	2,441	2,449	2,455	2,464	2,485	2,503	2,522	2,539	2,555	2,571
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	2,087	1,802	1,656	1,674	1,684	1,690	1,694	1,701	1,714	1,727	1,740	1,753	1,763
INVESTMENT VALUE - TOTAL	2,087	1,802	1,656	1,674	1,684	1,690	1,694	1,701	1,714	1,727	1,740	1,753	1,763
END OF YEAR:													
LOAN VALUE	1,802	1,656	1,674	1,684	1,690	1,694	1,701	1,714	1,727	1,740	1,753	1,763	1,774
INVESTMENT VALUE - TOTAL	1,802	1,656	1,674	1,684	1,690	1,694	1,701	1,714	1,727	1,740	1,753	1,763	1,774



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	4,169	3,720	3,958	3,951	3,847	3,734	3,666	3,697	3,712	3,752	3,748	3,732	3,715
MISCELLANEOUS EXPENDITURES (5)	-3	-86	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	4,166	3,634	3,958	3,951	3,847	3,734	3,666	3,697	3,712	3,752	3,748	3,732	3,715
LOANS REPAYED - COMMODITY (2) (3)	4,455	3,837	3,940	3,941	3,841	3,730	3,659	3,684	3,699	3,739	3,735	3,722	3,704
MISCELLANEOUS RECEIPTS	-4	31	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,451	3,868	3,940	3,941	3,841	3,730	3,659	3,684	3,699	3,739	3,735	3,722	3,704
NET EXPENDITURES, SUPPORT & RELATED	-285	-234	18	10	6	4	7	13	13	13	13	10	11
NET REALIZED LOSSES, SUPPORT & RELATED	0	-88	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	4,408,753	4,554,339	4,734,776	4,521,407	4,425,846	4,620,659	4,742,516	4,786,767	4,810,758	4,819,967	4,827,666	4,844,190	4,860,784
LOANS REPAID - CASH	4,408,753	4,554,339	4,734,776	4,521,407	4,425,846	4,620,659	4,742,516	4,786,767	4,810,758	4,819,967	4,827,666	4,844,190	4,860,784
TOTAL LOANS REPAID	4,408,753	4,554,339	4,734,776	4,521,407	4,425,846	4,620,659	4,742,516	4,786,767	4,810,758	4,819,967	4,827,666	4,844,190	4,860,784



Output 06 - EXPENDITURES AND RECEIPTS
FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	927,311	959,537	995,048	948,659	927,960	971,100	997,837	1,007,282	1,012,286	1,014,043	1,015,447	1,018,784	1,022,134
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	927,312	959,537	995,048	948,659	927,960	971,100	997,837	1,007,282	1,012,286	1,014,043	1,015,447	1,018,784	1,022,134
LOANS REPAYED - COMMODITY (2) (3)	927,309	959,537	995,048	948,659	927,960	971,100	997,837	1,007,282	1,012,286	1,014,043	1,015,447	1,018,784	1,022,134
MISCELLANEOUS RECEIPTS	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	927,312	959,537	995,048	948,659	927,960	971,100	997,837	1,007,282	1,012,286	1,014,043	1,015,447	1,018,784	1,022,134
NET REALIZED LOSSES, SUPPORT & RELATED	-1,587	1,590	0	0	0	0	0	0	0	0	0	0	0

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

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

Cotton

IN THIS SECTION:

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

For the following Commodities:

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





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	488	353	326	405	392	439	450	447	444	444	447	447	447
LOANS MADE	10,951	7,274	9,946	7,896	9,197	9,945	9,827	9,766	9,710	9,768	9,769	9,825	9,766
LOANS REPAYED - CASH	11,086	7,300	9,867	7,909	9,150	9,934	9,830	9,769	9,710	9,765	9,769	9,825	9,767
TOTAL LOANS REPAYED	11,086	7,300	9,867	7,909	9,150	9,934	9,830	9,769	9,710	9,765	9,769	9,825	9,767
TRFD ACCTS. REC. & WRITE-OFFS	0	1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	353	326	405	392	439	450	447	444	444	447	447	447	446
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6	9	10	10	10	10	9	10	9	10
ACRE LOANS MADE	0	0	75	76	77	77	78	78	78	79	79	80	80
ACRE LOANS REPAYED - CASH	0	0	69	73	76	77	78	78	79	78	80	79	80
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6	9	10	10	10	10	9	10	9	10	10
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	126,292	88,665	83,041	101,063	97,831	109,614	112,321	111,548	110,781	110,796	111,539	111,557	111,534
ACRE LOAN VALUE	0	0	0	994	1,524	1,699	1,710	1,711	1,721	1,557	1,733	1,568	1,745
INVESTMENT VALUE - TOTAL	126,292	88,665	83,041	102,057	99,355	111,313	114,031	113,259	112,502	112,353	113,272	113,125	113,279
END OF YEAR:													
LOAN VALUE	88,665	83,041	101,063	97,831	109,614	112,321	111,548	110,781	110,796	111,539	111,557	111,534	111,284
ACRE LOAN VALUE	0	0	994	1,524	1,699	1,710	1,711	1,721	1,557	1,733	1,568	1,745	1,756
INVESTMENT VALUE - TOTAL	88,665	83,041	102,057	99,355	111,313	114,031	113,259	112,502	112,353	113,272	113,125	113,279	113,040



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,901,716	1,916,758	2,482,553	1,970,887	2,295,534	2,482,249	2,452,712	2,437,627	2,423,591	2,437,933	2,438,348	2,452,166	2,437,606
ACRE LOANS MADE - COMMODITY	0	0	13,101	13,258	13,341	13,424	13,506	13,589	13,672	13,755	13,837	13,920	14,003
ACRE PAYMENTS	18	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	555,797	464,790	581,842	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,422	592,422
COUNTER-CYCLICAL PAYMENTS	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-11	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	77,120	60,186	48,244	49,450	50,170	50,890	51,610	52,330	53,050	53,770	54,490	55,210	55,800
MISCELLANEOUS EXPENDITURES (5)	-289	2,507	21,585	63,702	62,210	50,578	39,951	30,652	23,607	18,272	15,181	6,831	0
TOTAL OUTLAYS	3,616,994	2,445,310	3,147,325	2,689,818	3,013,776	3,189,662	3,150,300	3,126,719	3,106,441	3,116,251	3,114,377	3,120,549	3,099,831
LOANS REPAYED - COMMODITY (2) (3)	2,939,312	1,922,377	2,464,531	1,974,119	2,283,751	2,479,542	2,453,485	2,438,394	2,423,576	2,437,190	2,438,330	2,452,189	2,437,856
ACRE LOANS REPAYED - COMMODITY (5)	0	0	12,107	12,728	13,166	13,413	13,505	13,579	13,836	13,579	14,002	13,743	13,992
SALES PROCEEDS-OTHER (4)	12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	102	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,939,426	1,922,379	2,476,638	1,986,847	2,296,917	2,492,955	2,466,990	2,451,973	2,437,412	2,450,769	2,452,332	2,465,932	2,451,848
NET EXPENDITURES, SUPPORT & RELATED	677,568	522,931	670,687	702,971	716,859	696,707	683,310	674,746	669,029	665,482	662,045	654,617	647,983
NET REALIZED LOSSES, SUPPORT & RELATED	76,431	62,373	651,671	705,673	704,901	693,989	684,082	675,503	669,178	664,563	662,192	654,463	648,222
Certificate Exchange Gains Reflected Above	-12	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	1	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	12	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2013, 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>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	0	2	24	7	5	6	6	6	6	6	6	6	6
LOANS MADE	232	377	329	248	278	280	282	284	287	289	291	293	295
LOANS REPAYED - CASH	230	355	346	250	277	280	282	284	287	289	291	293	295
TOTAL LOANS REPAYED	230	355	346	250	277	280	282	284	287	289	291	293	295
LOANS OUTSTANDING, END OF YEAR	2	24	7	5	6	6	6	6	6	6	6	6	6
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	59	755	9,556	2,515	1,899	2,129	2,144	2,160	2,174	2,194	2,209	2,224	2,240
INVESTMENT VALUE - TOTAL	59	755	9,556	2,515	1,899	2,129	2,144	2,160	2,174	2,194	2,209	2,224	2,240
END OF YEAR:													
LOAN VALUE	755	9,556	2,515	1,899	2,129	2,144	2,160	2,174	2,194	2,209	2,224	2,240	2,255
INVESTMENT VALUE - TOTAL	755	9,556	2,515	1,899	2,129	2,144	2,160	2,174	2,194	2,209	2,224	2,240	2,255



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	90,431	148,290	125,781	94,958	106,445	107,211	107,977	108,742	109,700	110,465	111,231	111,997	112,763
TOTAL OUTLAYS	90,431	148,290	125,781	94,958	106,445	107,211	107,977	108,742	109,700	110,465	111,231	111,997	112,763
LOANS REPAYED - COMMODITY (2) (3)	89,735	139,489	132,822	95,574	106,215	107,196	107,961	108,728	109,680	110,450	111,216	111,981	112,748
TOTAL RECEIPTS	89,735	139,489	132,822	95,574	106,215	107,196	107,961	108,728	109,680	110,450	111,216	111,981	112,748
NET EXPENDITURES, SUPPORT & RELATED	696	8,801	-7,041	-616	230	15	16	14	20	15	15	16	15



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	8,634	3,583	8,237	6,475	7,555	8,192	8,094	8,045	7,996	8,045	8,045	8,094	8,045
LOANS REPAYED - CASH	8,382	3,583	8,237	6,475	7,555	8,192	8,094	8,045	7,996	8,045	8,045	8,094	8,045
TOTAL LOANS REPAYED	8,382	3,583	8,237	6,475	7,555	8,192	8,094	8,045	7,996	8,045	8,045	8,094	8,045
TRFD ACCTS. REC. & WRITE-OFFS	252	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	4,062	2,333	3,855	3,031	3,536	3,834	3,788	3,765	3,742	3,765	3,765	3,788	3,765
MISCELLANEOUS EXPENDITURES (5)	-16	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	4,046	2,335	3,855	3,031	3,536	3,834	3,788	3,765	3,742	3,765	3,765	3,788	3,765
LOANS REPAYED - COMMODITY (2) (3)	3,923	2,333	3,855	3,031	3,536	3,834	3,788	3,765	3,742	3,765	3,765	3,788	3,765
MISCELLANEOUS RECEIPTS	139	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,062	2,333	3,855	3,031	3,536	3,834	3,788	3,765	3,742	3,765	3,765	3,788	3,765
NET EXPENDITURES, SUPPORT & RELATED	-16	2	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-16	2	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 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	6,558	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	6,378	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	6,378	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	231,876	970	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	914	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	-651	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	-651	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	235,102	970	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	9,447	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	244,549	970	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	6,081	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,081	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:38:34AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
044 - Total Dairy													
OUTLAYS:													
PURCHASES-CASH (1)	14,124	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	164	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	91	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	566	403,204	370,000	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	11,973	-37	0	37,423	36,500	33,808	30,841	29,027	26,269	23,274	21,472	19,697	17,636
TOTAL OUTLAYS	29,961	403,159	370,000	37,423	36,500	33,808	30,841	29,027	26,269	23,274	21,472	19,697	17,636
SALES PROCEEDS-OTHER (4)	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	808	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-437	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	30,398	403,159	370,000	37,423	36,500	33,808	30,841	29,027	26,269	23,274	21,472	19,697	17,636
NET REALIZED LOSSES, SUPPORT & RELATED	34,444	398,800	370,000	37,423	36,500	33,808	30,841	29,027	26,269	23,274	21,472	19,697	17,636

(5)Beginning in the fiscal year 2013, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
035 - Butter													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10	-10
TOTAL OUTLAYS	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10	-10
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10	-10
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10	-10



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

Printed: 4/4/2013 7:39:00AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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)									
TRANSFERS IN	98,676	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	98,676	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	98,676	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:39:13AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
037 - Dry Whole Milk													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	9,540	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	9,540	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	9,540	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	9,540	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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)									
TRANSFERS IN	133,200	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	133,200	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	133,200	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:39:40AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
038 - Cheese													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	1,920	0	0	5,848	4,695	4,695	3,526	3,522	3,522	2,353	2,349	2,350	1,177
TOTAL OUTLAYS	1,920	0	0	5,848	4,695	4,695	3,526	3,522	3,522	2,353	2,349	2,350	1,177
NET EXPENDITURES, SUPPORT & RELATED	1,920	0	0	5,848	4,695	4,695	3,526	3,522	3,522	2,353	2,349	2,350	1,177
NET REALIZED LOSSES, SUPPORT & RELATED	1,920	0	0	5,848	4,695	4,695	3,526	3,522	3,522	2,353	2,349	2,350	1,177



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	6,558	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	970	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	914	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	-651	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	-651	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	3,226	970	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	3,069	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	6,295	970	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	6,081	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,081	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
OUTLAYS:													
PURCHASES-CASH (1)	12	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	164	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	91	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	513	-37	0	28,595	28,815	26,123	24,325	22,515	19,757	17,931	16,133	14,357	13,469
TOTAL OUTLAYS	3,823	-45	0	28,595	28,815	26,123	24,325	22,515	19,757	17,931	16,133	14,357	13,469
SALES PROCEEDS-OTHER (4)	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	808	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-437	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	4,260	-45	0	28,595	28,815	26,123	24,325	22,515	19,757	17,931	16,133	14,357	13,469
NET REALIZED LOSSES, SUPPORT & RELATED	9,533	-45	0	28,595	28,815	26,123	24,325	22,515	19,757	17,931	16,133	14,357	13,469



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:40:20AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	566	403,204	370,000	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL OUTLAYS	566	403,204	370,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NET EXPENDITURES, SUPPORT & RELATED	566	403,204	370,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NET REALIZED LOSSES, SUPPORT & RELATED	-661	398,845	370,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
041 - Mozzarella Cheese													
OUTLAYS:													
PURCHASES-CASH (1)	14,112	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	14,112	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	14,112	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	14,112	0	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 2014 President's Budget

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	267,834	112,140	137,555	174,733	148,745	160,292	162,214	165,634	169,750	172,707	175,837	179,195	182,607
LOANS MADE	3,503,193	2,836,252	5,431,675	3,635,495	4,167,569	4,217,243	4,270,061	4,398,429	4,482,888	4,553,014	4,640,281	4,728,534	4,818,414
LOANS REPAID - CASH	3,658,887	2,810,837	5,394,497	3,661,483	4,156,022	4,215,321	4,266,641	4,394,313	4,479,931	4,549,884	4,636,923	4,725,122	4,815,238
TOTAL LOANS REPAID	3,658,887	2,810,837	5,394,497	3,661,483	4,156,022	4,215,321	4,266,641	4,394,313	4,479,931	4,549,884	4,636,923	4,725,122	4,815,238
LOANS OUTSTANDING, END OF YEAR	112,140	137,555	174,733	148,745	160,292	162,214	165,634	169,750	172,707	175,837	179,195	182,607	185,783
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	127	257	260	263	266	270	273	276	278	282
ACRE LOANS MADE	0	0	3,951	6,664	6,745	6,825	6,907	6,990	7,074	7,158	7,244	7,330	7,419
ACRE LOANS REPAID - CASH	0	0	3,824	6,534	6,742	6,822	6,904	6,986	7,071	7,155	7,242	7,326	7,415
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	127	257	260	263	266	270	273	276	278	282	286
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	46,497	19,948	24,723	31,021	26,402	28,452	28,792	29,401	30,131	30,655	31,212	31,807	32,412
ACRE LOAN VALUE	0	0	0	16	32	32	33	33	34	33	34	35	35
INVESTMENT VALUE - TOTAL	46,497	19,948	24,723	31,037	26,434	28,484	28,825	29,434	30,165	30,688	31,246	31,842	32,447
END OF YEAR:													
LOAN VALUE	19,948	24,723	31,021	26,402	28,452	28,792	29,401	30,131	30,655	31,212	31,807	32,412	32,976
ACRE LOAN VALUE	0	0	16	32	32	33	33	34	33	34	35	35	35
INVESTMENT VALUE - TOTAL	19,948	24,723	31,037	26,434	28,484	28,825	29,434	30,165	30,688	31,246	31,842	32,447	33,011



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:40:57AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	605,996	495,989	964,122	645,300	739,743	748,560	757,936	780,721	795,712	808,160	823,649	839,315	855,268
ACRE LOANS MADE - COMMODITY	0	0	491	828	838	848	858	868	879	890	900	911	921
STORAGE & HANDLING	-2,897	589	667	-468	208	35	62	74	53	56	60	61	60
ACRE PAYMENTS	2	1	0	0	209	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	65,087	55,766	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655
COUNTER-CYCLICAL PAYMENTS	41,159	10,291	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-90	-166	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	709,257	562,470	1,032,935	713,315	808,653	817,098	826,511	849,318	864,299	876,761	892,264	907,942	923,904
LOANS REPAYED - COMMODITY (2) (3)	632,538	491,180	957,824	649,919	737,693	748,220	757,327	779,991	795,188	807,603	823,054	838,710	854,704
ACRE LOANS REPAYED - COMMODITY (5)	0	0	475	812	838	847	858	867	880	889	899	911	921
MISCELLANEOUS RECEIPTS	3	301	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	632,541	491,481	958,299	650,731	738,531	749,067	758,185	780,858	796,068	808,492	823,953	839,621	855,625
NET EXPENDITURES, SUPPORT & RELATED	76,716	70,989	74,636	62,584	70,122	68,031	68,326	68,460	68,231	68,269	68,311	68,321	68,279
NET REALIZED LOSSES, SUPPORT & RELATED	-2,909	31	68,322	67,187	68,072	67,690	67,717	67,729	67,708	67,711	67,715	67,716	67,715

Tobacco Transition Payment Program (TTPP)

IN THIS SECTION:

- EXPENDITURES & RECEIPTS (Output 6)



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:41:13AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
055 - Total Tobacco													
OUTLAYS:													
OTHER PAYMENTS - CASH	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	3,143	-833	983	983	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	956,396	952,587	960,983	960,983	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	24,560	61,985	983	983	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-8,739	-3,365	983	983	0	0	0	0	0	0	0	0	0

Pelts, Wool, & Mohair

IN THIS SECTION:

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

For the following Commodities:

- Pelts
- Wool
- Mohair





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 President's Budget

Publication Date: 4/10/2013

Printed: 4/4/2013 7:41:25AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
074 - PELTS	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:41:36AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
074 - PELTS													
OUTLAYS:													
LOAN DEFICIENCY PAYMENTS	1,063	24	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985
TOTAL OUTLAYS	1,063	24	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985
NET EXPENDITURES, SUPPORT & RELATED	1,063	24	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985
NET REALIZED LOSSES, SUPPORT & RELATED	1,063	4	0	63	309	745	1,041	1,037	1,025	1,015	1,005	995	985



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

Printed: 4/4/2013 7:41:47AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	28	0	0	0	5	5	5	5	5	5	5	5	5
LOANS MADE	0	0	0	6	12	24	28	30	33	36	38	40	40
LOANS REPAYED - CASH	28	0	0	1	12	24	28	30	33	36	38	40	40
TOTAL LOANS REPAYED	28	0	0	1	12	24	28	30	33	36	38	40	40
LOANS OUTSTANDING, END OF YEAR	0	0	0	5	5	5	5	5	5	5	5	5	5
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	78	0	0	0	2	2	3	2	2	2	2	2	2
INVESTMENT VALUE - TOTAL	78	0	0	0	2	2	3	2	2	2	2	2	2
END OF YEAR:													
LOAN VALUE	0	0	0	2	2	3	2	2	2	2	2	2	2
INVESTMENT VALUE - TOTAL	0	0	0	2	2	3	2	2	2	2	2	2	2



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:41:59AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
075 - Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	2	5	10	11	12	13	14	15	16	16
LOAN DEFICIENCY PAYMENTS	2,172	85	0	845	3,358	4,058	4,048	4,008	3,966	3,928	3,889	3,850	3,811
MISCELLANEOUS EXPENDITURES (5)	-7	-13	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2,165	72	0	847	3,363	4,068	4,059	4,020	3,979	3,942	3,904	3,866	3,827
LOANS REPAYED - COMMODITY (2) (3)	78	0	0	0	5	9	12	12	13	14	15	16	16
TOTAL RECEIPTS	78	0	0	0	5	9	12	12	13	14	15	16	16
NET EXPENDITURES, SUPPORT & RELATED	2,087	72	0	847	3,358	4,059	4,047	4,008	3,966	3,928	3,889	3,850	3,811
NET REALIZED LOSSES, SUPPORT & RELATED	2,167	-108	0	845	3,358	4,058	4,048	4,008	3,966	3,928	3,889	3,850	3,811

Includes LDPs for Shorn Wool and Wool Pelts



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 President's Budget

Publication Date: 4/10/2013

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	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</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	4	2	0	0	5	10	11	12	14	15	16	18	20
LOANS MADE	2	0	0	8	15	18	20	22	24	26	28	30	30
LOANS REPAID - CASH	4	2	0	3	10	17	19	20	23	25	26	28	29
TOTAL LOANS REPAID	4	2	0	3	10	17	19	20	23	25	26	28	29
LOANS OUTSTANDING, END OF YEAR	2	0	0	5	10	11	12	14	15	16	18	20	21
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	18	6	0	0	18	34	44	52	58	63	69	76	81
INVESTMENT VALUE - TOTAL	18	6	0	0	18	34	44	52	58	63	69	76	81
END OF YEAR:													
LOAN VALUE	6	0	0	18	34	44	52	58	63	69	76	81	86
INVESTMENT VALUE - TOTAL	6	0	0	18	34	44	52	58	63	69	76	81	86



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:42:27AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
OUTLAYS:													
LOANS MADE - COMMODITY	6	0	0	33	63	75	84	92	100	109	118	126	126
LOAN DEFICIENCY PAYMENTS	3	0	0	22	173	351	446	494	535	574	591	591	595
MISCELLANEOUS EXPENDITURES (5)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	8	-1	0	55	236	426	530	586	635	683	709	717	721
LOANS REPAYED - COMMODITY (2) (3)	18	6	0	15	47	65	76	86	95	103	111	121	121
TOTAL RECEIPTS	18	6	0	15	47	65	76	86	95	103	111	121	121
NET EXPENDITURES, SUPPORT & RELATED	-10	-7	0	40	189	361	454	500	540	580	598	596	600
NET REALIZED LOSSES, SUPPORT & RELATED	3	-1	0	22	173	351	446	494	535	574	591	591	595

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



**Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
FY 2014 President's Budget**

Publication Date: 4/10/2013

Printed: 4/4/2013 7:42:44AM

Schedule 30A

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: INSTITUTION DONATIONS BY AUTHORITY:													

Schedule 30B

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DOMESTIC DONATIONS - SCHOOL LUNCH (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY:													

Schedule 30C

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
(QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY:													

Schedule 30D

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DOMESTIC DONATIONS - TOTAL													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
BY TYPE OF DONATION:													

Schedule 30E

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
EXPORT DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
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 2014 President's Budget**

Publication Date: 04/10/2013

Printed: 4/4/2013 7:43:51AM

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHORT-TERM EXPORT CREDIT ACTIVITY													
IMPACT ON CCC NET EXPENDITURES													
DIRECT CREDIT RELATED EXPENDITURES:													
INTEREST EXPENDITURES:													

Export Guarantee Programs

IN THIS SECTION:

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



Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
FY 2014 President's Budget

Publication Date: 04/10/2013

Printed: 4/4/2013 7:44:08AM

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS PAID BY CCC ON:													
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
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 2014 President's Budget**

Publication Date: 4/10/2013

Printed: 4/4/2013 7:44:26AM

Schedule 36A

Description	FY2011 <u>ACT</u>	FY2012 <u>ACT</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>	FY2022 <u>EST</u>	FY2023 <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

Description	FY2011 <u>ACT</u>	FY2012 <u>ACT</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>	FY2022 <u>EST</u>	FY2023 <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
VALUE	110	0	0	0	0	0	0	0	0	0	0	0	0
				OCEAN FREIGHT FINANCING		VALUE							
				FARMER-TO-FARMER PROGRAM		VALUE							
TOTAL EXPENSE OF SHIPMENTS VALUE	110	0	0	0	0	0	0	0	0	0	0	0	0

Schedule 36C

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
VALUE	110	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE													
OF SHIPMENTS VALUE	110	0	0	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 2014 President's Budget)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:44:26AM

Schedule 36D

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	302	488	115	90	90	91	90	90	90	90	90	90	90
\$ PER BU	6.662251	7.653688	7.626086	7.677777	7.666666	7.593406	7.666666	7.666666	7.677777	7.677777	7.677777	7.677777	7.677777
VALUE	2,012	3,735	877	691	690	691	690	690	691	691	691	691	691
CORN PRODUCTS	129,633	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
POUNDS													
\$ PER LB	0.198869	0.222971	0.222972	0.222975	0.222967	0.220967	0.222975	0.222966	0.222969	0.222969	0.222969	0.222969	0.222969
VALUE	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
GRAIN SORGHUM	7,301	14,280	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
BUSHELS													
\$ PER BU	6.179017	7.716877	7.716762	7.71699	7.71669	7.647755	7.716887	7.716704	7.716815	7.716815	7.716815	7.716815	7.716815
VALUE	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL FEED GRAINS	72,905	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	8,397	22,373	24,056	18,925	18,911	19,087	18,921	18,927	18,927	18,927	18,927	18,927	18,927
\$ PER BU	8.928665	7.796675	9.942759	9.942457	9.942785	9.853775	9.942815	9.942622	9.942674	9.942674	9.942674	9.942674	9.942674
VALUE	74,974	174,435	239,183	188,161	188,028	188,079	188,128	188,184	188,185	188,185	188,185	188,185	188,185
WHEAT FLOUR POUNDS	164,465	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
\$ PER LB	0.234007	0.212727	0.200978	0.200969	0.20097	0.199168	0.200972	0.200979	0.200977	0.200977	0.200977	0.200977	0.200977
VALUE	38,486	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
BULGUR POUNDS	79,828	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
\$ PER LB	0.186288	0.191924	0.191924	0.191923	0.191926	0.190198	0.191751	0.191927	0.191922	0.191922	0.191922	0.191922	0.191922
VALUE	14,871	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
TOTAL WHEAT BU EQ	13,512	26,494	28,902	22,737	22,720	22,932	22,734	22,740	22,740	22,740	22,740	22,740	22,740
\$ PER BU EQ	9.497558	8.11848	9.921078	9.920878	9.921303	9.8322	9.920428	9.920756	9.920888	9.920888	9.920888	9.920888	9.920888
VALUE	128,331	215,091	286,739	225,571	225,412	225,472	225,531	225,598	225,601	225,601	225,601	225,601	225,601
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,059	2,645	1,648	1,297	1,296	1,308	1,297	1,297	1,297	1,297	1,297	1,297	1,297
\$ PER CWT	22.370568	24.172023	24.178398	24.168851	24.169753	23.954128	24.163454	24.171164	24.171935	24.171935	24.171935	24.171935	24.171935
VALUE	46,061	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
BLENDED FOODS	59,859	190,481	179,150	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
POUNDS													
\$ PER LB	0.269316	0.322505	0.322501	0.341132	0.322911	0.319988	0.322855	0.340964	0.322849	0.322849	0.322849	0.322849	0.322849
VALUE	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
DRY BEANS CWT	273	300	534	420	420	424	420	420	420	420	420	420	420
\$ PER CWT	32	51.58	51.573033	51.583333	51.545238	51.073113	51.573809	51.588095	51.590476	51.590476	51.590476	51.590476	51.590476
VALUE	8,736	15,474	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2014 President's Budget)

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Schedule 36D

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SOYBEAN PRODUCTS	8	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.25	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	0	3,589	3,359	3,468	3,649	3,581	3,514	3,438	3,431	3,431	3,431	3,431	3,431
POUNDS													
\$ PER LB	0	4.074951	2.039297	2.038927	2.038641	2.039095	2.038987	2.038976	2.039347	2.039347	2.039347	2.039347	2.039347
VALUE	0	14,625	6,850	7,071	7,439	7,302	7,165	7,010	6,997	6,997	6,997	6,997	6,997
VEGETABLE OIL POUNDS	202,037	195,101	270,923	213,130	212,981	214,964	213,092	213,154	213,161	213,161	213,161	213,161	213,161
\$ PER LB	0.702386	0.743405	0.743403	0.743405	0.743404	0.736737	0.743407	0.743406	0.743405	0.743405	0.743405	0.743405	0.743405
VALUE	141,908	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
LENTILS CWT	150	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
\$ PER CWT	29.313333	29.265785	29.259777	29.262784	29.263682	29.002817	29.257813	29.265625	29.267045	29.267045	29.267045	29.267045	29.267045
VALUE	4,397	19,930	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
DRY PEAS CWT	1,919	2,339	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
\$ PER CWT	24.06149	31.22873	31.229831	31.238793	31.216379	30.95812	31.232759	31.216193	31.216193	31.216193	31.216193	31.216193	31.216193
VALUE	46,174	73,044	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
SUMMARY:													
COMMODITY COST	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
VALUE													
OCEAN METRIC TON	817	1,432	1,715	1,347	1,349	1,362	1,350	1,347	1,350	1,350	1,350	1,350	1,350
TRANSPORT \$ PER M TON	23.221542	04.337989	39.358601	41.945063	41.141586	35.976505	40.740741	41.945063	40.740741	40.740741	40.740741	40.740741	40.740741
VALUE	1,081,072	865,412	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
TOTAL EXPENSE OF SHIPMENTS	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
VALUE													

Schedule 36E

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2014 President's Budget)

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Schedule 36F

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	302	488	115	90	90	91	90	90	90	90	90	90	90
\$ PER BU	6.662251	7.653688	7.626086	7.677777	7.666666	7.593406	7.666666	7.666666	7.677777	7.677777	7.677777	7.677777	7.677777
VALUE	2,012	3,735	877	691	690	691	690	690	691	691	691	691	691
CORN PRODUCTS	129,633	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
POUNDS													
\$ PER LB	0.198869	0.222971	0.222972	0.222975	0.222967	0.220967	0.222975	0.222966	0.222969	0.222969	0.222969	0.222969	0.222969
VALUE	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
GRAIN SORGHUM	7,301	14,280	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
BUSHELS													
\$ PER BU	6.179017	7.716877	7.716762	7.71699	7.71669	7.647755	7.716887	7.716704	7.716815	7.716815	7.716815	7.716815	7.716815
VALUE	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL FEED GRAINS	72,905	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
WHEAT & PRODUCTS:													
WHEAT BUSHELS	8,397	22,373	24,056	18,925	18,911	19,087	18,921	18,927	18,927	18,927	18,927	18,927	18,927
\$ PER BU	8.928665	7.796675	9.942759	9.942457	9.942785	9.853775	9.942815	9.942622	9.942674	9.942674	9.942674	9.942674	9.942674
VALUE	74,974	174,435	239,183	188,161	188,028	188,079	188,128	188,184	188,185	188,185	188,185	188,185	188,185
WHEAT FLOUR POUNDS	164,465	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
\$ PER LB	0.234007	0.212727	0.200978	0.200969	0.20097	0.199168	0.200972	0.200979	0.200977	0.200977	0.200977	0.200977	0.200977
VALUE	38,486	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
BULGUR POUNDS	79,828	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
\$ PER LB	0.186288	0.191924	0.191924	0.191923	0.191926	0.190198	0.191751	0.191927	0.191922	0.191922	0.191922	0.191922	0.191922
VALUE	14,871	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
TOTAL WHEAT BU EQ	13,512	26,494	28,902	22,737	22,720	22,932	22,734	22,740	22,740	22,740	22,740	22,740	22,740
\$ PER BU EQ	9.497558	8.11848	9.921078	9.920878	9.921303	9.8322	9.920428	9.920756	9.920888	9.920888	9.920888	9.920888	9.920888
VALUE	128,331	215,091	286,739	225,571	225,412	225,472	225,531	225,598	225,601	225,601	225,601	225,601	225,601
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,059	2,645	1,648	1,297	1,296	1,308	1,297	1,297	1,297	1,297	1,297	1,297	1,297
\$ PER CWT	22.370568	24.172023	24.178398	24.168851	24.169753	23.954128	24.163454	24.171164	24.171935	24.171935	24.171935	24.171935	24.171935
VALUE	46,061	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
BLENDED FOODS	59,859	190,481	179,150	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
POUNDS													
\$ PER LB	0.269316	0.322505	0.322501	0.341132	0.322911	0.319988	0.322855	0.340964	0.322849	0.322849	0.322849	0.322849	0.322849
VALUE	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
DRY BEANS CWT	273	300	534	420	420	424	420	420	420	420	420	420	420
\$ PER CWT	32	51.58	51.573033	51.583333	51.545238	51.073113	51.573809	51.588095	51.590476	51.590476	51.590476	51.590476	51.590476
VALUE	8,736	15,474	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2014 President's Budget)

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Schedule 36F

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SOYBEAN PRODUCTS	8	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.25	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	0	3,589	3,359	3,468	3,649	3,581	3,514	3,438	3,431	3,431	3,431	3,431	3,431
POUNDS													
\$ PER LB	0	4.074951	2.039297	2.038927	2.038641	2.039095	2.038987	2.038976	2.039347	2.039347	2.039347	2.039347	2.039347
VALUE	0	14,625	6,850	7,071	7,439	7,302	7,165	7,010	6,997	6,997	6,997	6,997	6,997
VEGETABLE OIL POUNDS	202,037	195,101	270,923	213,130	212,981	214,964	213,092	213,154	213,161	213,161	213,161	213,161	213,161
\$ PER LB	0.702386	0.743405	0.743403	0.743405	0.743404	0.736737	0.743407	0.743406	0.743405	0.743405	0.743405	0.743405	0.743405
VALUE	141,908	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
LENTILS CWT	150	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
\$ PER CWT	29.313333	29.265785	29.259777	29.262784	29.263682	29.002817	29.257813	29.265625	29.267045	29.267045	29.267045	29.267045	29.267045
VALUE	4,397	19,930	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
DRY PEAS CWT	1,919	2,339	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
\$ PER CWT	24.06149	31.22873	31.229831	31.238793	31.216379	30.95812	31.232759	31.216193	31.216193	31.216193	31.216193	31.216193	31.216193
VALUE	46,174	73,044	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
SUMMARY:													
COMMODITY COST	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
VALUE													
OCEAN METRIC TON	817	1,432	1,715	1,347	1,349	1,362	1,350	1,347	1,350	1,350	1,350	1,350	1,350
TRANSPORT \$ PER M TON	23.221542	04.337989	39.358601	41.945063	41.141586	35.976505	40.740741	41.945063	40.740741	40.740741	40.740741	40.740741	40.740741
VALUE	1,081,072	865,412	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
TOTAL EXPENSE OF SHIPMENTS	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
VALUE													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2014 President's Budget)

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Schedule 36G

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	302	488	115	90	90	91	90	90	90	90	90	90	90
\$ PER BU	6.662251	7.653688	7.626086	7.677777	7.666666	7.593406	7.666666	7.666666	7.677777	7.677777	7.677777	7.677777	7.677777
VALUE	2,012	3,735	877	691	690	691	690	690	691	691	691	691	691
CORN PRODUCTS	129,633	102,520	129,124	101,581	101,513	102,454	101,563	101,594	101,597	101,597	101,597	101,597	101,597
POUNDS													
\$ PER LB	0.198869	0.222971	0.222972	0.222975	0.222967	0.220967	0.222975	0.222966	0.222969	0.222969	0.222969	0.222969	0.222969
VALUE	25,780	22,859	28,791	22,650	22,634	22,639	22,646	22,652	22,653	22,653	22,653	22,653	22,653
GRAIN SORGHUM	7,301	14,280	22,903	18,017	18,005	18,172	18,014	18,020	18,020	18,020	18,020	18,020	18,020
BUSHELS													
\$ PER BU	6.179017	7.716877	7.716762	7.71699	7.71669	7.647755	7.716887	7.716704	7.716815	7.716815	7.716815	7.716815	7.716815
VALUE	45,113	110,197	176,737	139,037	138,939	138,975	139,012	139,055	139,057	139,057	139,057	139,057	139,057
TOTAL FEED GRAINS	72,905	136,791	206,405	162,378	162,263	162,305	162,348	162,397	162,401	162,401	162,401	162,401	162,401
WHEAT & PRODUCTS:													
WHEAT BUSHELS	8,397	22,373	24,056	18,925	18,911	19,087	18,921	18,927	18,927	18,927	18,927	18,927	18,927
\$ PER BU	8.928665	7.796675	9.942759	9.942457	9.942785	9.853775	9.942815	9.942622	9.942674	9.942674	9.942674	9.942674	9.942674
VALUE	74,974	174,435	239,183	188,161	188,028	188,079	188,128	188,184	188,185	188,185	188,185	188,185	188,185
WHEAT FLOUR POUNDS	164,465	125,607	99,409	78,201	78,146	78,878	78,190	78,207	78,213	78,213	78,213	78,213	78,213
\$ PER LB	0.234007	0.212727	0.200978	0.200969	0.20097	0.199168	0.200972	0.200979	0.200977	0.200977	0.200977	0.200977	0.200977
VALUE	38,486	26,720	19,979	15,716	15,705	15,710	15,714	15,718	15,719	15,719	15,719	15,719	15,719
BULGUR POUNDS	79,828	72,612	143,687	113,035	112,955	114,002	113,110	113,043	113,051	113,051	113,051	113,051	113,051
\$ PER LB	0.186288	0.191924	0.191924	0.191923	0.191926	0.190198	0.191751	0.191927	0.191922	0.191922	0.191922	0.191922	0.191922
VALUE	14,871	13,936	27,577	21,694	21,679	21,683	21,689	21,696	21,697	21,697	21,697	21,697	21,697
TOTAL WHEAT BU EQ	13,512	26,494	28,902	22,737	22,720	22,932	22,734	22,740	22,740	22,740	22,740	22,740	22,740
\$ PER BU EQ	9.497558	8.11848	9.921078	9.920878	9.921303	9.8322	9.920428	9.920756	9.920888	9.920888	9.920888	9.920888	9.920888
VALUE	128,331	215,091	286,739	225,571	225,412	225,472	225,531	225,598	225,601	225,601	225,601	225,601	225,601
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,059	2,645	1,648	1,297	1,296	1,308	1,297	1,297	1,297	1,297	1,297	1,297	1,297
\$ PER CWT	22.370568	24.172023	24.178398	24.168851	24.169753	23.954128	24.163454	24.171164	24.171935	24.171935	24.171935	24.171935	24.171935
VALUE	46,061	63,935	39,846	31,347	31,324	31,332	31,340	31,350	31,351	31,351	31,351	31,351	31,351
BLENDED FOODS	59,859	190,481	179,150	135,100	143,064	144,246	142,838	135,117	142,689	142,689	142,689	142,689	142,689
POUNDS													
\$ PER LB	0.269316	0.322505	0.322501	0.341132	0.322911	0.319988	0.322855	0.340964	0.322849	0.322849	0.322849	0.322849	0.322849
VALUE	16,121	61,431	57,776	46,087	46,197	46,157	46,116	46,070	46,067	46,067	46,067	46,067	46,067
DRY BEANS CWT	273	300	534	420	420	424	420	420	420	420	420	420	420
\$ PER CWT	32	51.58	51.573033	51.583333	51.545238	51.073113	51.573809	51.588095	51.590476	51.590476	51.590476	51.590476	51.590476
VALUE	8,736	15,474	27,540	21,665	21,649	21,655	21,661	21,667	21,668	21,668	21,668	21,668	21,668

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2014 President's Budget)

Publication Date: 4/10/2013

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Schedule 36G

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SOYBEAN PRODUCTS	8	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.25	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	0	3,589	3,359	3,468	3,649	3,581	3,514	3,438	3,431	3,431	3,431	3,431	3,431
POUNDS													
\$ PER LB	0	4.074951	2.039297	2.038927	2.038641	2.039095	2.038987	2.038976	2.039347	2.039347	2.039347	2.039347	2.039347
VALUE	0	14,625	6,850	7,071	7,439	7,302	7,165	7,010	6,997	6,997	6,997	6,997	6,997
VEGETABLE OIL POUNDS	202,037	195,101	270,923	213,130	212,981	214,964	213,092	213,154	213,161	213,161	213,161	213,161	213,161
\$ PER LB	0.702386	0.743405	0.743403	0.743405	0.743404	0.736737	0.743407	0.743406	0.743405	0.743405	0.743405	0.743405	0.743405
VALUE	141,908	145,039	201,405	158,442	158,331	158,372	158,414	158,460	158,465	158,465	158,465	158,465	158,465
LENTILS CWT	150	681	1,790	1,408	1,407	1,420	1,408	1,408	1,408	1,408	1,408	1,408	1,408
\$ PER CWT	29.313333	29.265785	29.259777	29.262784	29.263682	29.002817	29.257813	29.265625	29.267045	29.267045	29.267045	29.267045	29.267045
VALUE	4,397	19,930	52,375	41,202	41,174	41,184	41,195	41,206	41,208	41,208	41,208	41,208	41,208
DRY PEAS CWT	1,919	2,339	1,475	1,160	1,160	1,170	1,160	1,161	1,161	1,161	1,161	1,161	1,161
\$ PER CWT	24.06149	31.22873	31.229831	31.238793	31.216379	30.95812	31.232759	31.216193	31.216193	31.216193	31.216193	31.216193	31.216193
VALUE	46,174	73,044	46,064	36,237	36,211	36,221	36,230	36,242	36,242	36,242	36,242	36,242	36,242
SUMMARY:													
COMMODITY COST	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
VALUE													
OCEAN METRIC TON	817	1,432	1,715	1,347	1,349	1,362	1,350	1,347	1,350	1,350	1,350	1,350	1,350
TRANSPORT \$ PER M TON	23.356181	04.337989	39.358601	41.945063	41.141586	35.976505	40.740741	41.945063	40.740741	40.740741	40.740741	40.740741	40.740741
VALUE	1,081,182	865,412	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
TOTAL EXPENSE OF SHIPMENTS	1,545,817	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
VALUE													



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2014 President's Budget**

Publication Date: 4/10/2013

Printed: 4/4/2013 7:46:01AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
OCEAN TRANSPORTATION:													
LONG TERM CREDIT	110	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OCEAN TRANSPORTATION	110	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE I PROGRAM LEVEL	110	0	0	0	0	0	0	0	0	0	0	0	0
NET COLLECTIONS:													
REPAYMENT OF LONG TERM CREDIT LOANS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
TOTAL TITLE I COLLECTIONS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
NET TITLE I PROGRAM COSTS	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM COSTS	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
CHANGE IN OBLIGATED BALANCES	380,528	371,932	334,515	277,628	249,628	258,628	236,628	234,628	219,628	206,628	192,628	59,628	51,628
APPROPRIATIONS - TITLE I (INCL TRANSP)	2,806	2,500	2,515	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
TITLE II PROGRAM COST													
PROGRAM COSTS:													
COMMODITY COST	464,635	745,360	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
OCEAN TRANSPORTATION	1,081,072	865,412	925,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
TOTAL TITLE II PROGRAM COSTS	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
PRIOR YEAR FUNDS BROUGHT FORWARD	-1,452,647	-1,403,940	-1,259,168	-884,168	575,832	2,035,832	3,495,832	4,955,832	6,415,832	7,875,832	9,335,832	10,795,832	2,255,832
CURRENT YEAR FUNDS CARRIED FORWARD	1,403,940	1,259,168	884,168	-575,832	-2,035,832	-3,495,832	-4,955,832	-6,415,832	-7,875,832	-9,335,832	10,795,832	12,255,832	3,715,832

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2014 President's Budget)

Publication Date: 4/10/2013

Printed: 4/4/2013 7:46:01AM

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
APPROPRIATION - TITLE II	1,497,000	1,466,000	1,475,000	0	0	0	0	0	0	0	0	0	0
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	110	0	0	0	0	0	0	0	0	0	0	0	0
TITLE II	1,545,707	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
TOTAL PL 480 PROGRAM COSTS	1,545,817	1,610,772	1,850,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000
LESS: TITLE I COLLECTIONS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
NET PL 480 PROGRAM COSTS	1,167,985	1,241,340	1,518,000	1,185,000	1,213,000	1,204,000	1,226,000	1,228,000	1,243,000	1,256,000	1,270,000	1,403,000	1,411,000
NET EXPENDITURES:													
TITLE I	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
TITLE II	1,545,707	1,610,772	1,701,000	775,000	250,000	102,000	51,000	0	0	0	0	0	0
PL 480 NET EXPENDITURES	1,248,626	1,293,843	1,405,000	502,628	6,000	-151,000	-180,000	-229,000	-214,000	-201,000	-187,000	-54,000	-46,000
APPROPRIATION:													
TITLE I	2,806	2,500	2,515	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
TITLE II	1,497,000	1,466,000	1,475,000	0	0	0	0	0	0	0	0	0	0
TOT APPROPRIATION/BUD GET AUTHORITY	1,499,806	1,468,500	1,477,515	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
temp row 1	-1,452,647	-1,403,940	0	0	0	0	0	0	0	0	0	0	0
temp row 2	1,403,940	1,259,168	0	0	0	0	0	0	0	0	0	0	0