



Farm Service Agency

UNITED STATES DEPARTMENT OF AGRICULTURE

**Commodity Estimates Book
FY 2016 President's Budget
Commodity Credit Corporation**

**PRESENTATION NUMBER: 2016 - 01
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Farm Service Agency
Office of Budget and Finance
Budget Division

USING THE CCC COMMODITY ESTIMATES BOOK

General

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

Frequency of Preparation

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

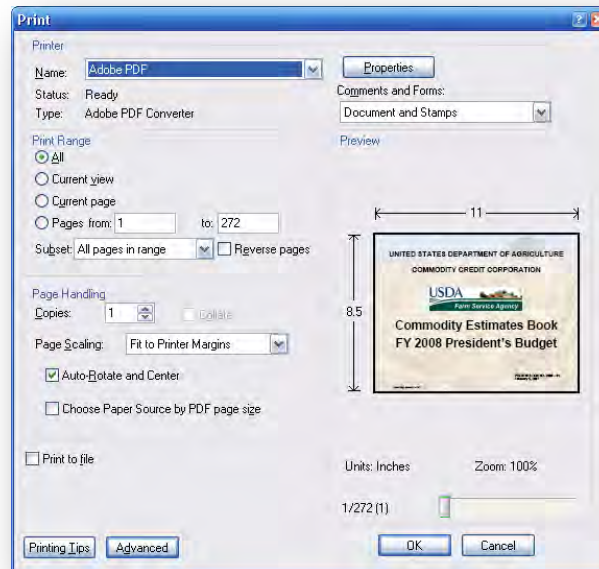
Electronic Book

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

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

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

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



The Table of Contents

The Table of Contents in the front of the book is divided into two major categories -- CCC Commodities and Summary 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.

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

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary

**Summary of FY 2016 President's Budget Estimates of
CCC Net Expenditures Based on November 2014 Supply
and Demand Estimates for Fys 2015-2025
(millions of dollars)**

Item	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE
Corn	1,916	2,093	264	5,310	6,226	4,129	1,278	1,020	2,829	2,814	2,538	2,273	2,037
Grain Sorghum	188	181	8	276	355	296	274	271	276	276	254	232	211
Barley	77	74	8	7	52	107	191	230	223	222	211	199	187
Oats	2	3	1	1	28	32	29	12	10	10	6	7	4
Corn Products	0	0	1	0	0	0	1	0	0	0	0	0	0
Tot. Feed Grains & Prod.	2,183	2,351	282	5,594	6,661	4,564	1,773	1,533	3,338	3,322	3,009	2,711	2,439
Wheat and Products	1,116	1,089	140	67	1,261	1,821	1,115	678	1,295	1,295	1,295	1,205	1,205
Rice	292	350	81	260	304	264	208	130	60	32	22	15	14
Upland Cotton	562	607	1,138	407	275	139	123	98	81	65	65	60	65
Soybeans	539	591	10	191	2,090	1,842	485	61	193	168	159	151	142
Soybean Products	28	34	26	26	26	26	26	26	26	26	26	26	26
Peanuts	107	46	59	379	742	767	791	812	831	849	864	877	883
Tobacco	97	-199	0	0	0	0	0	0	0	0	0	0	0
Honey	0	-3	0	0	0	0	0	0	0	0	0	0	0
Sugar	222	1	0	0	0	0	0	0	0	0	0	0	0
Dairy	272	6	-50	62	60	88	113	122	116	109	96	88	81
Wool and Mohair	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Commodities 1/	51	44	-14	93	184	171	157	137	136	125	120	113	106
Subtotal Ag Commodities	5,469	4,917	1,672	7,079	11,603	9,682	4,791	3,597	6,076	5,991	5,656	5,246	4,961

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, and potatoes.

**Summary of FY 2016 President's Budget Estimates of
CCC Net Expenditures Based on November 2014 Supply
and Demand Estimates for Fys 2015-2025
(millions of dollars)**

Item	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE
Conservation Reserve Program	1,928	1,732	1,808	1,834	1,889	1,983	2,055	2,139	2,245	2,275	2,411	2,414	2,405
Other Conservation Programs	4	4	6	6	6	2	2	0	0	0	0	0	0
Expt Guarantee-Liquidating	-11	-11	-7	-7	-4	0	0	0	0	0	0	0	0
Expt Guarantee-Credit Reform	61	22	62	13	13	13	13	14	14	14	14	14	15
Tobacco Trust Fund	857	1,093	278	0	0	0	0	0	0	0	0	0	0
Market Access Program	196	184	201	191	198	200	166	21	0	0	0	0	0
Biomass Crop Assistance Program	9	7	27	25	27	24	23	24	23	23	23	23	24
Operating Expenses	7	21	95	7	7	7	7	7	7	7	7	7	7
Net Interest	-50	-22	-11	-3	66	133	126	94	105	133	135	130	124
Change in Working Cap.	7	729	250	250	250	250	250	250	250	250	250	250	250
Livestock Forage	0	2,988	2,719	488	492	518	539	558	569	580	591	601	609
Livestock Indemnity	0	55	58	58	61	63	64	64	63	64	65	66	66
Emergency Livestock Assistance	0	0	59	19	19	19	19	19	19	19	19	19	19
Tree Assistance Program	0	0	10	8	8	5	5	5	5	5	5	5	5
Noninsured Assistance Program	319	141	144	143	143	143	143	142	142	142	142	142	141
Farm Storage Facility Loan Program	8	10	9	0	0	0	0	0	0	0	0	0	0
All Other 2/	361	341	531	218	205	157	138	115	112	109	108	109	109
Subtotal Other Expenses	3,696	7,294	6,239	3,250	3,380	3,517	3,550	3,452	3,554	3,621	3,770	3,780	3,774
Total CCC	9,165	12,211	7,911	10,329	14,983	13,199	8,341	7,049	9,630	9,612	9,426	9,026	8,735

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

Summary of FY 2016 President's Budget
Estimates of CCC Net Expenditures Based on
November 2014 Supply and Demand Estimates for Fys 2015-2025
(millions of dollars)

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE
Total CCC - All Programs	9,165	12,211	7,911	10,329	14,983	13,199	8,341	7,049	9,630	9,612	9,426	9,026	8,735
Export Gurantee Program Acct 12X1336	61	22	62	13	13	13	13	14	14	14	14	14	15
Expt Guarantee Liquidating Acct 12X4338	-11	-11	-7	-7	-4	0	0	0	0	0	0	0	0
Storage Facility Loan 12X3301	8	10	9	0	0	0	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	857	1,093	278	0	0	0	0	0	0	0	0	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 12X4336	8,250	11,097	7,569	10,323	14,974	13,186	8,328	7,035	9,616	9,598	9,412	9,012	8,720
CRP	1,928	1,732	1,808	1,834	1,889	1,983	2,055	2,139	2,245	2,275	2,411	2,414	2,405
Other Conservation	4	4	6	6	6	2	2	0	0	0	0	0	0
Total Conservation-302 12X4336	1,932	1,736	1,814	1,840	1,895	1,985	2,057	2,139	2,245	2,275	2,411	2,414	2,405
Total Farm Income Stabilization-351 12X4336	6,318	9,361	5,755	8,483	13,079	11,201	6,271	4,896	7,371	7,323	7,001	6,598	6,315

**CCC FY 2016 President's Budget
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE
BLENDED FOOD PRODUCTS	-4,216	7,221	-1,389	-6,765	0	0	0	0	0	0	0	0	0	0
SEED COTTON	2	0	-142	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	-2,461	24	-593	0	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	-7,984	4,280	-2,050	-1,292	903	5,504	7,449	6,745	5,090	9,470	9,459	9,469	8,901	8,889
LENTILS	1,778	2,201	-1,308	-1,580	3,404	8,433	9,714	9,040	8,190	11,808	11,831	11,819	10,968	10,957
LARGE CHICKPEAS	0	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
SMALL CHICKPEAS	1,134	53	32	-21	0	277	392	375	239	381	365	373	347	339
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMNTS INTERCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAPPLIED PAYMENTS, SEEDS,,POTATOES, AND MEATS	-99,569	-2,163	3,829	-4,383	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
SUBTOTAL, COMMODITIES	-111,316	11,616	-1,621	-14,041	10,644	20,651	23,878	20,112	14,629	22,769	22,765	22,771	21,326	21,295
TECH.ASSISTANCE FOR EMERGING MARKETS	6,649	8,150	5,770	11,301	11,181	10,045	9,884	9,008	3,409	1,799	360	0	0	0
SHORT-TERM EXPORT CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	3,148	2,340	2,038	12,122	8,752	8,754	8,755	8,795	8,795	8,796	8,795	8,796	8,794	8,795
PIGFORD CLAIMS	15,433	81,367	0	0	0	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	2,258	925	1,907	1,854	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CCC/FAS REMOTE SENSING	5,572	5,246	5,350	2,980	4,955	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
FAS/IRM AGREEMENT	26,376	32,334	30,190	13,921	15,171	15,931	15,931	16,501	18,742	22,157	22,230	22,230	22,230	22,230
OTHER ADP REIMBURSABLE AGREEMENTS	400	380	371	371	400	400	400	400	400	400	400	400	400	400
HAZARDOUS WASTE CLEANUP	4,420	5,154	4,782	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	7,574	7,990	10,667	9,000	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	0	0	59	0	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	0	56	56	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	0
SOIL AND WATER CONSERVATION ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	562	797	907	1,298	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ONLINE MARKETING SERVICES	2	2	2	23	25	25	25	25	25	25	25	25	25	25
ASPARAGHUS PRODUCERS	54	0	0	0	0	0	0	0	0	0	0	0	0	0
TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZIL	147,300	139,788	0	300,000	0	0	0	0	0	0	0	0	0	0
FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH			200,000											
BIOBASED FUEL PRODUCTION		0	0	55,620	60,000	50,000	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	25,415	12,011	13,854	651	10,510	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206
PASTURE RECOVERY PROGRAM			-6											
MISCELLANEOUS EXPENDITURES/RECEIPTS	3,496	4,788	0	25,645	0	0	0	0	0	0	0	0	0	-379
SUBTOTAL, OTHER EXPENDITURES	248,659	301,328	275,947	439,786	119,394	105,011	54,851	54,585	51,227	53,033	51,666	51,307	51,305	50,927
CCC NET EXPENDITURES - TOTAL	137,343	312,944	274,326	425,745	130,038	125,662	78,729	74,697	65,856	75,802	74,431	74,078	72,631	72,222

Expenditures by Major Commodities

IN THIS SECTION:

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





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

FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:14:08AM

Schedule 9A													
Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
CCC NET EXPENDITURES													
CORN	1,915,633	2,093,284	263,938	5,310,281	6,225,830	4,128,680	1,278,280	1,020,180	2,829,130	2,813,880	2,538,180	2,273,480	2,036,780
GRAIN SORGHUM	188,159	181,360	8,053	276,241	354,971	295,417	274,119	271,298	275,770	275,942	253,718	232,294	211,467
BARLEY	76,754	73,754	8,256	6,679	51,792	107,105	191,375	230,200	223,100	222,310	210,700	198,800	187,010
OATS	2,780	3,087	1,391	804	28,400	32,400	28,800	11,400	10,300	10,000	6,700	6,700	4,200
FEED GRAIN PRODUCTS	11	-18	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,183,337	2,351,467	281,638	5,594,005	6,660,993	4,563,602	1,772,574	1,533,078	3,338,300	3,322,132	3,009,298	2,711,274	2,439,457
WHEAT	1,115,153	1,089,976	140,351	67,303	1,261,323	1,820,858	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967
WHEAT PRODUCTS	1,100	-1,343	0	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,116,253	1,088,633	140,351	67,303	1,261,323	1,820,858	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967
RICE	292,255	350,200	80,633	259,709	303,864	264,360	208,127	129,755	59,746	31,857	22,343	14,985	13,580
COTTON, UPLAND	562,296	607,483	1,137,842	407,441	274,779	138,544	122,870	98,090	81,066	65,138	64,414	59,765	64,810
ELS COTTON	-7,528	-303	407	165	379	0	0	0	0	0	0	0	0
TOBACCO	96,895	-199,293	0	0	0	0	0	0	0	0	0	0	0
HONEY	-494	-2,788	53	-32	-32	-31	-32	-31	-33	-31	-32	-31	6
DAIRY PRODUCTS	271,568	5,665	-50,000	62,000	60,000	88,000	113,000	122,000	116,000	109,000	96,000	88,000	81,000
SOYBEANS	539,438	590,675	9,808	191,443	2,089,960	1,842,463	485,121	60,651	192,709	167,749	158,825	150,516	142,332
OTHER OILSEEDS	18,105	17,922	7,033	68,146	149,745	134,091	124,342	110,711	99,882	89,006	83,991	78,627	71,316
SUGAR	222,211	717	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	107,353	46,216	59,008	378,963	742,367	767,078	790,745	811,537	831,245	848,714	864,265	877,289	882,999
WOOL, MOHAIR AND PELTS	-210	-16	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
VEGETABLE OIL PRODUCTS	27,799	27,556	-6,754	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320
ALL OTHER COMMODITIES	11,616	-1,621	-14,041	10,644	20,651	23,878	20,112	14,629	22,769	22,765	22,771	21,326	21,295
SUBTOTAL, CCC COMMODITIES	5,468,832	4,916,904	1,671,878	7,079,007	11,603,249	9,682,063	4,791,401	3,597,458	6,075,879	5,990,525	5,656,070	5,245,938	4,960,983
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	5,468,832	4,916,904	1,671,878	7,079,007	11,603,249	9,682,063	4,791,401	3,597,458	6,075,879	5,990,525	5,656,070	5,245,938	4,960,983
TOBACCO TRUST FUND 12X8161	857,446	1,093,487	278,000	0	0	0	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-10,758	-10,875	-7,000	-7,000	-4,000	0	0	0	0	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	60,690	21,612	62,000	13,000	13,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	15,000
MARKET ACCESS PROGRAM	196,275	183,914	201,329	190,608	198,393	199,999	165,996	21,382	0	0	0	0	0
EXPORT DONATIONS - OCEAN TRANS	25,316	37,422	50,317	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
FOREIGN MARKET DEV COOPERATIVE	33,064	30,091	35,858	33,292	34,475	34,500	16,694	331	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,216	1,294	2,557	2,550	2,648	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
LIVESTOCK FORAGE	0	2,988,133	2,719,200	488,300	491,800	517,800	539,000	558,300	569,100	580,100	590,600	601,300	609,300
LIVESTOCK INDEMNITY	0	54,782	58,400	57,600	60,900	63,100	63,500	63,800	63,400	63,900	64,800	65,700	66,400
EMERGENCY LIVESTOCK ASSISTANCE	0	50	59,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
TREE ASSISTANCE PROGRAM	0	44	9,900	8,000	8,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pre-2014 Farm Bill Crop Disaster	-896	-64	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	318,631	140,678	143,572	143,358	143,141	142,923	142,702	142,479	142,254	142,026	141,796	141,564	141,330
CONSERVATION RESERVE PROGRAM	1,928,079	1,732,029	1,808,112	1,834,032	1,888,981	1,983,142	2,055,442	2,138,791	2,244,875	2,275,344	2,411,219	2,414,093	2,404,850
EMERGENCY FORESTRY CONSERVATION RESERVE	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	6,344	5,861	11,032	8,447	8,430	8,915	8,297	4,445	1,051	0	0	0	0
WETLANDS RESERVE PROGRAM	2	0	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-574	-43	0	0	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	2,284	104	0	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	9,368	7,260	27,081	25,177	26,697	24,148	23,418	23,758	22,819	22,889	22,960	23,300	23,640
INTEREST (NET)	-49,654	-22,200	-10,808	-3,365	65,700	133,142	126,186	93,773	104,898	132,778	134,881	130,039	123,897
WORKING CAPITAL (CHANGE)	7,110	729,288	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
ALL OTHER	301,328	275,947	439,786	119,394	105,011	54,851	54,585	51,227	53,033	51,666	51,307	51,305	50,927
SUBTOTAL, SUPPORT & RELATED	9,165,304	12,210,962	7,911,194	10,329,047	14,983,372	13,198,564	8,341,063	7,049,265	9,630,158	9,612,062	9,426,467	9,026,073	8,735,161
CCC NET EXPENDITURES-TOTAL	9,165,304	12,210,962	7,911,194	10,329,047	14,983,372	13,198,564	8,341,063	7,049,265	9,630,158	9,612,062	9,426,467	9,026,073	8,735,161

Schedule 9A													
Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER CCC FINANCIAL DATA													
APPROPRIATIONS:													
CCC	9,155,656	9,582,002	13,444,728	10,519,933	14,643,268	19,463,320	17,731,895	12,568,698	10,997,178	13,546,418	13,480,787	13,299,146	12,906,967
CCC BUDGET AUTHORITY:	6,368,772	4,217,915	6,461,212	3,497,649	3,915,717	4,665,021	5,247,591	4,522,203	5,708,731	5,839,969	6,140,522	6,301,796	6,495,069
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	29,985,473	26,929,690	20,567,645	25,881,992	25,862,691	25,290,400	31,320,969	40,462,614	45,719,860	46,810,693	50,335,862	53,972,995	57,828,881
END OF YEAR	26,929,690	20,567,645	25,881,992	25,862,691	25,290,400	31,320,969	40,462,614	45,719,860	46,810,693	50,335,862	53,972,995	57,828,881	61,583,500
REALIZED LOSSES	9,582,002	13,444,728	10,519,933	14,643,268	19,463,320	17,731,895	12,568,698	10,997,178	13,546,418	13,480,787	13,299,146	12,906,967	12,613,735

(1)Beginning in the fiscal year 2015, 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	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
PUBLIC LAW 480 EXPENDITURES													
CORN	5,199	186	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
GRAIN SORGHUM	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
TOTAL-FEED GRAINS AND PRODUCTS	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
WHEAT	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
WHEAT PRODUCTS	26,816	13,872	13,291	13,291	13,291	13,291	13,291	13,291	13,291	13,291	13,291	13,291	13,291
TOTAL-WHEAT AND PRODUCTS	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
RICE	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
BLENDED FOODS	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
VEGETABLE OIL PRODUCTS	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
ALL OTHER COMMODITIES	103,027	84,401	148,467	148,467	148,467	148,467	148,467	148,467	148,467	148,467	148,467	148,467	148,467
SUBTOTAL, PL 480 COMMODITIES	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
OCEAN TRANSPORTATION - PL 480	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, PL 480 PROGRAM COSTS	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
LESS: PL 480 TITLE I RECEIPTS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
CHANGE IN OBLIGATED BALANCES	-624,419	-534,826	-715,815	-724,815	-702,815	-700,815	-685,815	-672,815	-658,815	-525,815	-517,815	-517,815	-517,815
TOTAL PL 480 NET EXPENDITURES	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,361,962	1,468,735	2,628	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 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

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Description	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION													
STATUTORY BORROWING CEILING	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
BORROWING AUTHORITY IN USE	3,070,310	9,432,355	7,961,921	12,342,135	17,411,339	15,923,683	11,051,351	9,745,918	12,543,898	12,734,542	12,814,222	12,675,649	12,636,843
BORROW AUTHORITY AVAILABLE	26,929,690	20,567,645	22,038,079	17,657,865	12,588,661	14,076,317	18,948,649	20,254,082	17,456,102	17,265,458	17,185,778	17,324,351	17,363,157
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	29,985,473	26,929,690	20,567,645	22,038,079	17,657,865	12,588,661	14,076,317	18,948,649	20,254,082	17,456,102	17,265,458	17,185,778	17,324,351
APPROPRIATIONS:													
CCC	9,155,656	9,582,002	13,444,728	10,519,933	14,643,268	19,463,320	17,731,895	12,568,698	10,997,178	13,546,418	13,480,787	13,299,146	12,906,967
NET EXPENDITURES:													
CCC	8,249,880	11,095,956	7,569,194	10,323,047	14,974,372	13,185,564	8,328,063	7,035,265	9,616,158	9,598,062	9,412,467	9,012,073	8,720,161
TRANSFERS TO/FROM OTHER AGENCIES	3,829,863	4,833,245	4,405,100	4,577,100	4,738,100	4,790,100	4,531,500	4,228,000	4,179,000	4,139,000	4,148,000	4,148,500	4,148,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-131,696	-14,846	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	26,929,690	20,567,645	22,038,079	17,657,865	12,588,661	14,076,317	18,948,649	20,254,082	17,456,102	17,265,458	17,185,778	17,324,351	17,363,157

Expenditures & Receipts by Category

IN THIS SECTION:

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



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	5,744,195	3,763,057	7,662,302	7,961,800	8,148,500	8,285,900	8,421,228	8,525,543	8,655,635	8,798,203	8,936,600	9,094,670	9,212,462
TOTAL LOANS MADE	5,744,195	3,763,057	7,662,302	7,961,800	8,148,500	8,285,900	8,421,228	8,525,543	8,655,635	8,798,203	8,936,600	9,094,670	9,212,462
PURCHASES - OTHER COMMODITIES	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
PURCHASES - TOTAL	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
PRODUCTION FLEXIBILITY CONTRACT PYMT	124	1,456	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
DAIRY MARGIN PROTECTION PROGRAM	0	0	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
DIRECT PAYMENTS	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900
PLC PAYMENTS	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879
ACRE PAYMENTS	49,586	213,822	298,115	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	1,117	288	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	-3	3	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,769,356	1,718,092	1,798,014	1,819,370	1,872,859	1,969,891	2,043,555	2,117,069	2,227,311	2,254,534	2,396,235	2,398,811	2,395,343
EMERGENCY FORESTRY CONSERVATION RESERVE	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
OTHER CONSERVATION PROGRAM PYMTS	-572	-43	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	334,776	165,259	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
LOAN DEFICIENCY PAYMENTS	9,524	525	107,000	72,000	40,000	0	0	0	0	0	0	0	0
TOBACCO PAYMENTS	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	49,430	49,217	551,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
TOTAL DIRECT CASH PAYMENTS	8,288,130	7,802,480	2,925,304	8,930,501	13,282,632	10,842,188	5,502,374	5,068,054	6,620,632	6,605,810	6,261,169	5,695,762	5,210,682
STORAGE & HANDLING	4,417	-992	-1,620	15,546	31,184	48,349	61,594	71,753	79,708	85,737	89,605	91,073	85,335
TRANSPORTATION	0	0	231	504	797	1,017	1,185	1,316	1,416	1,480	1,504	1,482	1,409
SECTION 416 OCEAN TRANSPORTATION	35,595	37,422	50,317	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
MARKET ACCESS PROGRAM (CASH)	196,275	183,914	201,329	190,608	198,393	199,999	165,996	21,382	0	0	0	0	0
FOREIGN MARKET DEVMT COOPERATIVE	33,064	30,091	35,858	33,292	34,475	34,500	16,694	331	0	0	0	0	0
BIOMASS CROP ASSISTANCE	9,368	7,260	27,081	25,177	26,697	24,148	23,418	23,758	22,819	22,889	22,960	23,300	23,640
LIVESTOCK FORAGE	0	2,988,133	2,719,200	488,300	491,800	517,800	539,000	558,300	569,100	580,100	590,600	601,300	609,300
LIVESTOCK INDEMNITY	0	54,782	58,400	57,600	60,900	63,100	63,500	63,800	63,400	63,900	64,800	65,700	66,400
EMERGENCY LIVESTOCK ASSISTANCE	0	50	59,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
TREE ASSISTANCE	0	44	9,900	8,000	8,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Disaster Programs	0	3,043,009	2,846,500	572,900	580,000	604,900	626,500	646,100	656,500	668,000	679,400	691,000	699,700
FLOOD COMP/PASTURE RECOVERY	0	-6	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
CONSERVATION PROGRAMS TECH ASST	158,723	13,937	10,098	14,662	16,122	13,251	11,887	21,722	17,564	20,810	14,984	15,282	9,507
INTEREST EXPENDITURES	5,363	4,199	8,267	39,937	133,141	215,604	217,322	190,721	205,190	234,037	237,035	233,159	227,858
OTHER EXPENDITURES (6)	1,230,004	1,382,970	954,749	67,545	325,653	1,006,065	1,516,951	819,577	1,837,607	1,802,373	1,952,502	2,120,779	2,324,378
TOTAL EXPENDITURES, GROSS	16,545,677	16,827,834	15,324,588	18,463,056	23,388,178	21,886,505	17,175,733	16,000,841	18,707,655	18,849,923	18,806,343	18,577,091	18,405,555
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAID - COMMODITY (1) (2)	5,758,635	3,715,059	7,020,972	7,596,303	7,718,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
TOTAL LOANS REPAID - CASH	5,758,635	3,715,059	7,020,972	7,596,303	7,718,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
LOANS REPAID - EXPORT GUARANTEES	7,861	8,486	9,000	9,000	10,000	7,000	2,000	0	0	0	0	0	0
LOANS REPAID - TOTAL CASH (1) (2) (5)	5,766,496	3,723,545	7,029,972	7,605,303	7,728,849	7,913,078	7,983,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
SALES PROCEEDS - TITLE II	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
SALES PROCEEDS - OTHER (3) (4)	-1	0	76,104	174,947	279,842	358,509	418,651	465,701	501,339	524,203	532,923	525,402	499,343
SALES PROCEEDS - TOTAL CASH	603,395	437,592	544,919	643,762	748,657	827,324	887,466	934,516	970,154	993,018	1,001,738	994,217	968,158
INTEREST RECEIPTS	55,017	26,399	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
TRANSFERS OUT	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	857,446	1,117,782	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCER PAID PREMIUMS	0	0	50,000	72,000	94,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000
INTEREST COLLECTIONS - EXPORT GUAR	2,897	2,389	-2,000	-2,000	-6,000	-7,000	-2,000	0	0	0	0	0	0

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2016 President's Budget)													
Publication Date: 02/02/2015										Printed: 2/3/201510:14:29AM			
Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER RECEIPTS	28,645	25,728	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974	23,204	23,436	23,670
TOTAL RECEIPTS, GROSS	7,387,483	5,346,160	7,663,394	8,384,009	8,654,806	8,937,941	9,084,670	9,201,576	9,327,497	9,487,861	9,629,876	9,801,018	9,920,394
	SUMMARY												
GROSS CCC EXPENDITURES	16,545,677	16,827,834	15,324,588	18,463,056	23,388,178	21,886,505	17,175,733	16,000,841	18,707,655	18,849,923	18,806,343	18,577,091	18,405,555
GROSS CCC RECEIPTS	7,387,483	5,346,160	7,663,394	8,384,009	8,654,806	8,937,941	9,084,670	9,201,576	9,327,497	9,487,861	9,629,876	9,801,018	9,920,394
NET CCC EXPENDITURES	9,158,194	11,481,674	7,661,194	10,079,047	14,733,372	12,948,564	8,091,063	6,799,265	9,380,158	9,362,062	9,176,467	8,776,073	8,485,161
CHANGE IN WORKING CAPITAL	7,110	729,288	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	9,165,304	12,210,962	7,911,194	10,329,047	14,983,372	13,198,564	8,341,063	7,049,265	9,630,158	9,612,062	9,426,467	9,026,073	8,735,161
	Non-Cash Transactions EXCLUDED Above:												
(2) Marketing Loan Writeoffs (Gains)	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0
	Cash Transactions INCLUDED Above:												
	PL 480 PROGRAM LEVEL												
	TITLE I:												
	TITLE II:												
FOREIGN DONATIONS	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	TITLE III:												
TOTAL PL 480 EXPENDITURES	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	PL 480 RECEIPTS												
	TITLE I:												
LONG - TERM CREDIT	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
TOTAL PL 480 NET RECEIPTS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
	NET PL 480 EXPENDITURES												
	TITLE I:												
LONG - TERM CREDIT	-301,304	-223,767	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES - TITLE I	-301,304	-223,767	0	0	0	0	0	0	0	0	0	0	0
	TITLE II:												
FOREIGN DONATIONS	1,872,439	1,285,710	0	0	0	0	0	0	0	0	0	0	0
	TITLE III:												
	FOOD FOR PROGRESS, RUSSIA												
	CHANGE IN OBLIGATED BALANCES												
NET EXPENDITURES, PL 480	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
	SUMMARY												
	NET EXPENDITURES:												
CCC SUPPORT AND RELATED	9,165,304	12,210,962	7,911,194	10,329,047	14,983,372	13,198,564	8,341,063	7,049,265	9,630,158	9,612,062	9,426,467	9,026,073	8,735,161
PL 480 EXPENDITURES	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, TOTAL	10,736,439	13,272,905	7,911,194	10,329,047	14,983,372	13,198,564	8,341,063	7,049,265	9,630,158	9,612,062	9,426,467	9,026,073	8,735,161
(6) Beginning in Fiscal Year 2015, amount includes stochastic add-on outlay estimates.													

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES

FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:14:40AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
CCC INVENTORY LOSSES													
LOSS ON CCC INVENTORY SALES	50,708	171,504	0	4,061	3,081	2,363	1,879	1,535	1,300	1,104	945	803	676
TOTAL LOSS ON SALES/REDEMPTIONS	50,708	171,504	0	4,061	3,081	2,363	1,879	1,535	1,300	1,104	945	803	676
EXPORT DONATIONS	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
STORAGE & HANDLING	4,417	-992	-1,620	15,546	31,184	48,349	61,594	71,753	79,708	85,737	89,605	91,073	85,335
TRANSPORTATION	0	0	231	504	797	1,017	1,185	1,316	1,416	1,480	1,504	1,482	1,409
TOTAL, CCC INVENTORY LOSS	147,401	272,771	78,281	99,781	114,732	131,399	144,328	154,274	162,094	167,991	171,724	173,028	167,090
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	124	1,456	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900
PLC PAYMENTS	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879
ACRE PAYMENTS	130,637	219,739	298,115	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	4,322,737	184,048	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	-46	-644	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS	272,688	5,129	0	0	0	0	0	0	0	0	0	0	0
ASSISTANCE PYMTS	0	342,204	157,796	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON TRANSITION PYMTS	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
ECON ADJUST ASSIST	0	0	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
DAIRY MARGIN PROTECTION	0	0	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
LOAN DEFICIENCY	-292	-301	107,000	72,000	40,000	0	0	0	0	0	0	0	0
DISASTER PROGRAMS													
LIVESTOCK FORAGE	0	6,780,836	2,719,200	488,300	491,800	517,800	539,000	558,300	569,100	580,100	590,600	601,300	609,300
LIVESTOCK INDEMNITY	0	71,178	42,002	57,600	60,900	63,100	63,500	63,800	63,400	63,900	64,800	65,700	66,400
EMERGENCY LIVESTOCK ASSISTANCE	0	40,060	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
TREE ASSISTANCE	0	96	9,900	8,000	8,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
DISASTER RESERVE	0	-6	0	0	0	0	0	0	0	0	0	0	0
FLOOD COMP													

Output 03 - CCC REALIZED LOSSES (FY 2016 President's Budget)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:14:40AM

<u>Description</u>	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
CROP DISASTER PAYMENTS	409	458	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
DEFICIENCY	-3	3	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,709,915	1,876,952	1,639,154	1,819,370	1,872,859	1,969,891	2,043,555	2,117,069	2,227,311	2,254,534	2,396,235	2,398,811	2,395,343
EMERGENCY FORESTRY CRP	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
VOLUNTARY PUBLIC ACCESS	8,496	2,599	-2,642	0	0	0	0	0	0	0	0	0	0
OTHER CONSERVATION PROGRAMS	2	0	0	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSIST PAYMENTS	9,368	5,970	23,331	21,427	22,947	20,398	21,418	21,758	20,819	20,889	20,960	21,300	21,640
NON-INSURED ASSISTANCE PAYMENTS	342,405	175,494	154,765	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
MISCELLANEOUS	951,602	917,625	114	0	0	0	0	0	0	0	0	0	0
TOTAL - CASH PAYMENT LOSSES	7,802,061	10,675,761	5,224,910	9,524,828	13,885,579	11,467,486	6,150,292	5,735,912	7,297,951	7,294,699	6,961,529	6,408,062	5,932,022
OTHER PROGRAM LOSSES													
LOANS WRITTEN OFF	1	23,936	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITEOFFS	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0
MARKET ACCESS PROGRAM	189,096	188,230	200,442	190,608	198,393	199,999	163,282	21,382	0	0	0	0	0
FOREIGN MARKET DEV COOPERATIVE	32,409	30,659	36,044	33,292	34,475	34,500	15,910	331	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,082	1,294	2,519	2,554	2,648	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
TECH ASSISTANCE FOR SPECIALTY CROPS	6,267	5,984	11,032	8,447	8,430	8,915	7,759	4,445	1,051	0	0	0	0
OPERATING EXPENSE (NET)	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
RURAL DEVELOPMENT TRANSFERS	91,000	393,000	331,000	331,000	331,000	331,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
APHIS TRANSFERS	0	20,898	0	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	3,520,573	3,714,247	3,653,000	3,840,000	4,001,000	4,026,000	4,206,000	3,933,000	3,884,000	3,844,000	3,853,000	3,853,000	3,853,000
OTHER TRANSFERS	218,290	705,100	421,100	406,100	406,100	433,100	275,500	245,000	245,000	245,000	245,000	245,500	245,000
FOOD FOR PROGRESS	35,943	50,267	50,985	55,723	55,723	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
OCEAN TRANSP													
INTEREST EXPENSE (NET)	-30,588	15,191	-10,588	39,122	134,216	151,983	103,054	89,086	130,776	136,789	133,512	126,653	121,309

Output 03 - CCC REALIZED LOSSES (FY 2016 President's Budget)

Publication Date: 02/02/2015

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<u>Description</u>	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
Receipt from TOBACCO TRUST FUND	-857,446	-1,117,782	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCER PAID PREMIUM	0	0	-50,000	-72,000	-94,000	-100,000	-102,000	-104,000	-106,000	-108,000	-110,000	-112,000	-114,000
CONSERVATION PRGRMS TECH/EDUC ASST	99,489	14,841	10,098	14,662	16,122	13,251	11,887	21,722	17,564	20,810	14,984	15,282	9,507
BIOMASS CROP ASSIST TECH ASSIST	0	3,000	3,750	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000
ALL OTHER EXPENSES (NET)	-1,680,215	-1,573,566	275,275	29,302	286,053	965,678	1,475,852	779,192	1,797,148	1,762,664	1,912,563	2,080,608	2,282,973
TOTAL - OTHER LOSSES	1,632,540	2,496,196	5,216,742	5,018,659	5,463,009	6,133,010	6,274,078	5,106,992	6,086,373	6,018,097	6,165,893	6,325,877	6,514,623
NET CCC REALIZED LOSSES	9,582,002	13,444,728	10,519,933	14,643,268	19,463,320	17,731,895	12,568,698	10,997,178	13,546,418	13,480,787	13,299,146	12,906,967	12,613,735

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)



Output 08 - INTEREST FY 2016 President's Budget

Publication Date: 02/02/2015

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Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	3,039	5,585	5,722	79,534	197,642	229,305	188,425	179,894	224,678	231,533	229,026	223,133	218,630
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	3,039	5,585	5,722	79,534	197,642	229,305	188,425	179,894	224,678	231,533	229,026	223,133	218,630
TOTAL INTEREST EXPENSE, TREASURY OTHER INTEREST EXPENSE	2,125	2,000	2,000	2,125	3,250	4,375	5,000	5,375	5,625	5,750	5,875	5,875	5,875
TOTAL INT EXPENSE, TREASURY/OTHER	5,164	7,585	7,722	81,659	200,892	233,680	193,425	185,269	230,303	237,283	234,901	229,008	224,505
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	160	2,663	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
OTHER INCOME	30,926	12,788	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	31,086	15,451	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
PROVISION FOR LOSS ON INTEREST INCOME	5,678	-22,538	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	36,764	-7,087	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
NET INTEREST EXPENSE (LOSS/GAIN)	-30,588	15,191	-10,588	39,122	134,216	151,983	103,054	89,086	130,776	136,789	133,512	126,653	121,309
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	3,039	5,585	5,722	79,534	197,642	229,305	188,425	179,894	224,678	231,533	229,026	223,133	218,630
DEFERRED INTEREST PAYMENT	752	4,657	4,877	47,364	115,880	134,721	111,589	106,902	132,780	136,791	135,422	132,036	129,448
NET INTEREST PAID ON BORROWINGS	2,287	928	845	32,170	81,762	94,584	76,836	72,992	91,898	94,742	93,604	91,097	89,182
PRIOR YEAR ACCRUAL	-61	752	4,657	4,877	47,364	115,880	134,721	111,589	106,902	132,780	136,791	135,422	132,036
CAPITAL STOCK	2,125	2,000	2,000	2,125	3,250	4,375	5,000	5,375	5,625	5,750	5,875	5,875	5,875
TOTAL TREASURY EXPENDITURES	4,351	3,680	7,502	39,172	132,376	214,839	216,557	189,956	204,425	233,272	236,270	232,394	227,093

Output 08 - INTEREST (FY 2016 President's Budget)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:14:52AM

Description	<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>FY2024</u>	<u>FY2025</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>
OTHER INTEREST EXPENDITURES	1,012	519	765	765	765	765	765	765	765	765	765	765	765
TOTAL INTEREST EXPENDITURES	5,363	4,199	8,267	39,937	133,141	215,604	217,322	190,721	205,190	234,037	237,035	233,159	227,858
INTEREST RECEIPTS:													
ON COMMODITY LOANS	24,091	13,611	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
OTHER RECEIPTS	30,926	12,788	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	55,017	26,399	19,075	43,302	67,441	82,462	91,136	96,948	100,292	101,259	102,154	103,120	103,961
NET INTEREST EXPENDITURES	-49,654	-22,200	-10,808	-3,365	65,700	133,142	126,186	93,773	104,898	132,778	134,881	130,039	123,897
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.00125	0.00125	0.00125	0.0125	0.02375	0.03	0.03375	0.03625	0.0375	0.03875	0.03875	0.03875	0.03875
COMMODITY LOAN REPAYMENTS	0.01125	0.01125	0.0125	0.02375	0.035	0.04125	0.045	0.0475	0.04875	0.04875	0.04875	0.04875	0.04875
CAPITAL STOCK	0.02125	0.02	0.02	0.02125	0.0325	0.04375	0.05	0.05375	0.05625	0.0575	0.05875	0.05875	0.05875

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:15:03AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,875,909	1,734,482	1,808,112	1,834,032	1,888,981	1,983,142	2,055,442	2,138,791	2,244,875	2,275,344	2,411,219	2,414,093	2,404,850
EMERGENCY FORESTRY CONSERVATION RESERVE	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,880,472	1,738,984	1,814,007	1,839,580	1,894,529	1,985,289	2,057,450	2,139,478	2,244,890	2,275,344	2,411,219	2,414,093	2,404,850
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,769,356	1,718,092	1,798,014	1,819,370	1,872,859	1,969,891	2,043,555	2,117,069	2,227,311	2,254,534	2,396,235	2,398,811	2,395,343
EMERGENCY FORESTRY CONSERVATION RESERVE	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-574	-43	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	2	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,773,347	1,722,551	1,803,909	1,824,918	1,878,407	1,972,038	2,045,563	2,117,756	2,227,326	2,254,534	2,396,235	2,398,811	2,395,343
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	158,723	13,937	10,098	14,662	16,122	13,251	11,887	21,722	17,564	20,810	14,984	15,282	9,507
SUBTOTAL, TECHNICAL ASSISTANCE	158,723	13,937	10,098	14,662	16,122	13,251	11,887	21,722	17,564	20,810	14,984	15,282	9,507
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,928,079	1,732,029	1,808,112	1,834,032	1,888,981	1,983,142	2,055,442	2,138,791	2,244,875	2,275,344	2,411,219	2,414,093	2,404,850
EMERGENCY FORESTRY CONSERVATION RESERVE	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-574	-43	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	2	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,932,070	1,736,488	1,814,007	1,839,580	1,894,529	1,985,289	2,057,450	2,139,478	2,244,890	2,275,344	2,411,219	2,414,093	2,404,850
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	151,000	2,888	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	2,628	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
WILDLIFE HABITAT INCENTIVES PROGRAM	75,550	8,189	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	512,876	36,866	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL QUAL INCENTIVES PROG	1,471,400	1,482,120	1,464,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
CONSERVATION SECURITY PROG	165,534	134,461	35,000	5,000	5,000	0	0	0	0	0	0	0	0
GRASSLAND RESERVE PROGRAM	66,737	1,361	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	40,000	0	0	0	0	0	0	0	0	0	0	0
SMALL WATERSHED REHABILITATION PROG	0	261,880	84,000	69,000	0	0	0	0	0	0	0	0	0
CHESAPEAKE BAY WATERSHED	50,000	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION STEWARDSHIP PRGM	955,098	1,151,158	1,490,000	1,511,000	1,691,000	1,871,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000
AG WATER ENHANCEMENT	60,000	2,987	0	0	0	0	0	0	0	0	0	0	0
HEALTHY FOREST RESERVE	9,750	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL CONSERVATION EASEMENT PROGRAM	0	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
REGIONAL CONSERVATION PARTNERSHIP PROGRAM	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WETLANDS MITIGATION BANKING PROGRAM	0	10,000	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM TECHNICAL ASSISTANCE	0	74,837	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS TO NRCS	3,520,573	3,714,247	3,653,000	3,840,000	4,001,000	4,026,000	4,206,000	3,933,000	3,884,000	3,844,000	3,853,000	3,853,000	3,853,000
NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES													
AGRICULTURAL MGT ASSISTANCE TO RMA	5,694	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
AGRICULTURAL MGT ASSISTANCE TO AMS	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRANSFERS TO OTHER AGENCIES	7,194	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Certificate Activity

IN THIS SECTION:

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



Output 18A - CCC CERTIFICATE EXCHANGE COSTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/201510:15:14AM

Schedule 18A														
<u>Cy</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/201510:15:29AM

Schedule 18B														
<u>Cy</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/201510:15:45AM

Schedule 18C

<u>Cy</u>	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>	<u>Totals</u>
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Output 52 - CERTIFICATE ISSUANCE
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:15:53AM

Schedule 52B

Description	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
CCC LOAN VALUE:													
CCC LOAN REDEMPTION													
VALUE:													

Cash Payments

IN THIS SECTION:

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



Output 50A - Total Cash Commodity Payments (Summary)
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:16:02AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	42	211	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	56	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-1	32	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	41	299	0	0	0	0	0	0	0	0	0	0	0
WHEAT	83	325	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	0	728	0	0	0	0	0	0	0	0	0	0	0
RICE	0	104	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	124	1,456	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS													
CORN	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0
GRAIN SORGHUM	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
BARLEY	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
OATS	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
TOTAL FEED GRAINS	0	0	0	5,389,700	5,464,000	2,903,400	49,300	21,300	6,500	5,600	4,000	2,900	1,400
WHEAT	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
LENTILS	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
LARGE CHICKPEAS	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
SMALL CHICKPEAS	0	0	0	0	113	128	123	23	0	0	0	0	0
DRY EDIBLE PEAS	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
SOYBEANS	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
SUNFLOWER SEED OIL	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
FLAXSEED	0	0	0	0	320	320	320	330	240	150	80	0	0
CANOLA	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
RAPESEED	0	0	0	50	40	30	20	0	0	0	0	0	0
MUSTARD SEED	0	0	0	0	390	320	170	0	0	0	0	0	0
SAFFLOWER SEED	0	0	0	0	360	360	340	220	0	0	0	0	0
CRAMBE	0	0	0	0	240	240	160	0	0	0	0	0	0
TOTAL OILSEEDS	0	0	0	4,650	2,235,430	2,141,980	6,320	4,750	3,440	2,050	1,380	900	500
TOTAL ARC PAYMENTS	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900
PLC PAYMENTS													
CORN	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
GRAIN SORGHUM	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
BARLEY	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
OATS	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
TOTAL FEED GRAINS	0	0	0	653,400	995,900	787,900	870,800	910,800	1,811,100	1,811,100	1,326,700	846,500	362,200
WHEAT	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107

Output 50A - Total Cash Commodity Payments (Summary) (FY 2016 President's Budget)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:16:02AM

Description	<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>FY2024</u>	<u>FY2025</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>
RICE	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
PEANUTS	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
LENTILS	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
SMALL CHICKPEAS	0	0	0	0	164	264	244	224	373	373	373	339	339
DRY EDIBLE PEAS	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
SUNFLOWER SEED OIL	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
FLAXSEED	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
CANOLA	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
RAPESEED	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
SAFFLOWER SEED	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
TOTAL OILSEEDS	0	0	0	63,000	136,190	122,880	118,840	105,860	96,400	86,920	82,580	77,700	70,800
TOTAL PLC PAYMENTS	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879
ACRE PAYMENTS													
CORN	6,642	145,476	153,769	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	4,780	4,027	6,284	0	0	0	0	0	0	0	0	0	0
BARLEY	263	53	339	0	0	0	0	0	0	0	0	0	0
OATS	34	15	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	11,719	149,571	160,392	0	0	0	0	0	0	0	0	0	0
WHEAT	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	4,307	3,521	65,889	0	0	0	0	0	0	0	0	0	0
RICE	517	0	0	0	0	0	0	0	0	0	0	0	0
LENTILS	65	407	0	0	0	0	0	0	0	0	0	0	0
SMALL CHICKPEAS	39	3	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE PEAS	77	25	152	0	0	0	0	0	0	0	0	0	0
SOYBEANS	3,987	58,272	1,102	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	196	351	4,697	0	0	0	0	0	0	0	0	0	0
TOTAL ACRE PAYMENTS	49,586	213,822	298,115	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS													
CORN	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0
BARLEY	74,841	75,793	0	0	0	0	0	0	0	0	0	0	0
OATS	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	2,194,264	2,171,254	0	0	0	0	0	0	0	0	0	0	0
WHEAT	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0
RICE	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	17,811	17,652	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED DECOUPLED PAYMENTS	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS													
UPLAND COTTON	884	213	0	0	0	0	0	0	0	0	0	0	0

Output 50A - Total Cash Commodity Payments (Summary) (FY 2016 President's Budget)

Publication Date: 02/02/2015

Printed: 2/3/2015 10:16:02AM

Description	<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>FY2024</u>	<u>FY2025</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>
PEANUTS	233	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	1,117	288	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	35	34	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	27	0	0	0	0	0	0	0	0	0	0	0
BARLEY	0	35	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	35	96	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	164	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON TRANSITION PAYMENTS	0	478	500,000	0	0	0	0	0	0	0	0	0	0
RICE	0	79	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
OTHER MARKET LOSS ASST PYMTS	-54	0	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	-7	37	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	275,149	6,519	500,000	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	-115	-11	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-11	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-5	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-120	-24	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-487	-6	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	10,331	424	107,000	72,000	40,000	0	0	0	0	0	0	0	0
RICE	-1	93	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	0	8	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS	0	-2	0	0	0	0	0	0	0	0	0	0	0
WOOL	-176	-8	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	0	-6	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	-22	43	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	-1	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	9,524	525	107,000	72,000	40,000	0	0	0	0	0	0	0	0
OILSEED PAYMENTS													
DEFICIENCY PAYMENTS													
CORN	0	13	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	1	0	0	0	0	0	0	0	0	0	0	0
BARLEY	0	37	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	51	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	321	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-3	2	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	0	-371	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	-3	3	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
TOBACCO PYMTS	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0

Output 50A - Total Cash Commodity Payments (Summary) (FY 2016 President's Budget)

Publication Date: 02/02/2015

Printed: 2/3/201510:16:02AM

Description	<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>FY2024</u>	<u>FY2025</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>
DAIRY MARGIN PROTECTION PROGRAM	0	0	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
TOTAL OTHER PAYMENTS	1,001,174	966,102	51,280	159,210	179,930	214,650	242,370	254,090	250,810	246,530	236,250	230,970	226,560
GRAND TOTAL, DETERMINISTIC	6,180,007	5,914,670	956,395	6,940,583	11,239,225	8,705,150	3,291,811	2,785,298	4,228,306	4,186,276	3,699,934	3,131,951	2,650,339
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	502	694	531	478	391	183	160	133	110	87	62
BARLEY	0	0	8	10	2	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	510	704	533	478	391	183	160	133	110	87	62
UPLAND COTTON	0	0	3,447	2,345	1,291	0	0	0	0	0	0	0	0
TOTAL LDP STOCHASTIC ADD-ON	0	0	3,957	3,049	1,824	478	391	183	160	133	110	87	62
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
CORN	0	0	300	600	500	400	400	100	100	0	0	0	0
GRAIN SORGHUM	0	0	117	69	40	34	28	15	10	9	8	7	5
BARLEY	0	0	0	2	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	417	671	540	434	428	115	110	9	8	7	5
UPLAND COTTON	0	0	105,000	103,000	103,000	84,000	64,000	39,000	20,256	5,608	1,164	45	0
TOTAL MLG STOCHASTIC ADD-ON	0	0	105,417	103,671	103,540	84,434	64,428	39,115	20,366	5,617	1,172	52	5
ACRE PAYMENTS STOCHASTIC ADD-ON													
ARC STOCHASTIC ADD-ON													
CORN	0	0	0	-816,100	-95,500	519,400	509,200	251,400	49,500	44,100	35,000	28,200	23,200
GRAIN SORGHUM	0	0	0	0	0	8,000	9,700	9,500	3,100	3,300	2,500	2,000	1,700
BARLEY	0	0	0	0	12,000	8,800	3,600	6,300	4,400	4,500	5,100	4,900	5,200
OATS	0	0	0	800	6,300	-100	-3,600	500	900	500	400	400	400
TOTAL FEED GRAINS	0	0	0	-815,300	-77,200	536,100	518,900	267,700	57,900	52,400	43,000	35,500	30,500
WHEAT	0	0	0	30,800	7,651	230,357	7,236	12,900	0	0	0	0	0
RICE	0	0	0	2,700	2,100	4,700	9,200	13,300	14,300	11,000	9,400	9,100	9,000
SOYBEANS	0	0	0	182,500	-203,800	-356,400	433,300	24,700	4,000	2,100	3,700	5,800	7,700
TOTAL OILSEEDS	0	0	0	182,500	-203,800	-356,400	433,300	24,700	4,000	2,100	3,700	5,800	7,700
TOTAL ARC STOCHASTIC ADD-ON	0	0	0	-599,300	-271,249	414,757	968,636	318,600	76,200	65,500	56,100	50,400	47,200
PLC STICHAISTIC ADD-ON													
CORN	0	0	0	317,600	252,400	320,600	320,600	320,600	1,434,500	1,434,500	1,611,500	1,797,200	2,009,100
GRAIN SORGHUM	0	0	0	10,300	700	7,400	7,400	7,400	12,500	12,500	17,100	22,200	27,700
BARLEY	0	0	0	6,000	9,900	1,900	100	200	200	200	200	200	200
OATS	0	0	0	0	0	1,300	300	300	1,100	1,100	2,200	2,200	3,800
TOTAL FEED GRAINS	0	0	0	333,900	263,000	331,200	328,400	328,500	1,448,300	1,448,300	1,631,000	1,821,800	2,040,800
WHEAT	0	0	0	100	0	0	0	0	0	0	0	0	0
RICE	0	0	0	-5,223	-5,202	-5,202	-5,202	-4,959	3,185	18,998	11,084	5,833	2,773
SOYBEANS	0	0	0	9,956	72,651	68,898	51,681	35,731	188,578	165,424	154,995	144,566	134,497
TOTAL OILSEEDS	0	0	0	9,956	72,651	68,898	51,681	35,731	188,578	165,424	154,995	144,566	134,497
TOTAL PLC STOCHASTIC ADD-ON	0	0	0	338,733	330,449	394,896	374,879	359,272	1,640,063	1,632,722	1,797,079	1,972,199	2,178,070
GRAND TOTAL, ALL PAYMENTS	6,180,007	5,914,670	1,065,769	6,786,736	11,403,789	9,599,715	4,700,145	3,502,468	5,965,095	5,890,248	5,554,395	5,154,689	4,875,676



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2016 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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ACRE Payments (Cash)														
Schedule 50B														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
	Corn													
Prior CY	6,642	595												7,237
CY2012		144,881												144,881
CY2013			153,769											153,769
Totals	6,642	145,476	153,769	0	0	0	0	0	0	0	0	0	0	305,887
	Grain Sorghum													
Prior CY	4,780	225												5,005
CY2012	0	3,802												3,802
CY2013			6,284											6,284
Totals	4,780	4,027	6,284	0	0	0	0	0	0	0	0	0	0	15,091
	Barley													
Prior CY	263	26												289
CY2012		27												27
CY2013			339											339
Totals	263	53	339	0	0	0	0	0	0	0	0	0	0	655
	Oats													
Prior CY	34	15												49
Totals	34	15	0	0	0	0	0	0	0	0	0	0	0	49
	Total Feed Grains													
Prior CY	11,719	861												12,580
CY2012	0	148,710												148,710
CY2013			160,392											160,392
Totals	11,719	149,571	160,392	0	0	0	0	0	0	0	0	0	0	321,682
	Wheat													
Prior CY	28,679	1,150												29,829
CY2012		522												522
CY2013			65,883											65,883
Totals	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0	96,234
	Upland Cotton													
Prior CY	4,307	69												4,376
CY2012		3,452	0											3,452
CY2013			65,889											65,889
Totals	4,307	3,521	65,889	0	0	0	0	0	0	0	0	0	0	73,717
	Rice													

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 50B														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Rice														
Prior CY	517													517
Totals	517	0	0	0	0	0	0	0	0	0	0	0	0	517
Soybeans														
Prior CY	3,987	22												4,009
CY2012		58,250												58,250
CY2013			1,102											1,102
Totals	3,987	58,272	1,102	0	0	0	0	0	0	0	0	0	0	63,361
Lentils														
Prior CY	65	4												69
CY2012		403												403
Totals	65	407	0	0	0	0	0	0	0	0	0	0	0	472
Small Chickpeas														
Prior CY	39													39
CY2012		3	0											3
Totals	39	3	0	0	0	0	0	0	0	0	0	0	0	42
Dry Edible Peas														
Prior CY	77	8												85
CY2012		17												17
CY2013			152											152
Totals	77	25	152	0	0	0	0	0	0	0	0	0	0	254
Sunflower Seed Oil														
Prior CY	119	36												155
CY2012		241												241
CY2013			4,620											4,620
Totals	119	277	4,620	0	0	0	0	0	0	0	0	0	0	5,016
Flaxseed														
Prior CY	3	1												4
Totals	3	1	0	0	0	0	0	0	0	0	0	0	0	4
Canola														
Prior CY	27													27
CY2013			72											72
Totals	27	0	72	0	0	0	0	0	0	0	0	0	0	99
Mustard Seed														
CY2013			5											5
Totals	0	0	5	0	0	0	0	0	0	0	0	0	0	5

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:16:25AM

Schedule 50B														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Sesame														
Prior CY	47													47
CY2012		73												73
Totals	47	73	0	0	0	0	0	0	0	0	0	0	0	120
Total Other Oilseeds														
Prior CY	196	37												233
CY2012		314												314
CY2013			4,697											4,697
Totals	196	351	4,697	0	0	0	0	0	0	0	0	0	0	5,244
Total ACRE Payments														
Prior CY	49,586	2,151												51,737
CY2012	0	211,671	0											211,671
CY2013			298,115											298,115
Totals	49,586	213,822	298,115	0	0	0	0	0	0	0	0	0	0	561,523

Schedule 50C														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	42	211												253
Totals	42	211	0	0	0	0	0	0	0	0	0	0	0	253
Grain Sorghum														
Prior CY		56												56
Totals	0	56	0	0	0	0	0	0	0	0	0	0	0	56
Barley														
Prior CY	-1	32												31
Totals	-1	32	0	0	0	0	0	0	0	0	0	0	0	31
Total Feed Grains														
Prior CY	41	299												340
Totals	41	299	0	0	0	0	0	0	0	0	0	0	0	340
Wheat														
Prior CY	83	325												408
Totals	83	325	0	0	0	0	0	0	0	0	0	0	0	408
Upland Cotton														
Prior CY		728												728
Totals	0	728	0	0	0	0	0	0	0	0	0	0	0	728
Rice														
Prior CY		104												104

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 50C

<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Rice														
Totals	0	104	0	0	0	0	0	0	0	0	0	0	0	104
Total Production Flexibility Payment														
Prior CY	124	1,456												1,580
Totals	124	1,456	0	0	0	0	0	0	0	0	0	0	0	1,580

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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Direct Payments (Cash)														
Schedule 50D														
CY	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Totals
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Corn														
Prior CY	19,922	5,363												25,285
CY2012	1,913,468	4,849												1,918,317
CY2013		1,904,180												1,904,180
Totals	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0	3,847,782
Grain Sorghum														
Prior CY	1,930	754												2,684
CY2012	181,218	525												181,743
CY2013		176,926	0											176,926
Totals	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0	361,353
Barley														
Prior CY	1,107	379												1,486
CY2012	73,734	288												74,022
CY2013		75,126												75,126
Totals	74,841	75,793	0	0	0	0	0	0	0	0	0	0	0	150,634
Oats														
Prior CY	44	12												56
CY2012	2,841	10												2,851
CY2013		2,842												2,842
Totals	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0	5,749
Total Feed Grains														
Prior CY	23,003	6,508												29,511
CY2012	2,171,261	5,672												2,176,933
CY2013		2,159,074	0											2,159,074
Totals	2,194,264	2,171,254	0	0	0	0	0	0	0	0	0	0	0	4,365,518
Wheat														
Prior CY	15,144	5,082												20,226
CY2012	1,035,086	4,183												1,039,269
CY2013		1,026,883												1,026,883
Totals	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0	2,086,378
Upland Cotton														
Prior CY	13,110	3,292												16,402
CY2012	556,388	2,482												558,870
CY2013		520,379	0											520,379
Totals	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0	1,095,651
Rice														
Prior CY	11,506	3,443												14,949
CY2012	394,640	1,616												396,256

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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Schedule 50D														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Rice														
CY2013		371,990	0											371,990
Totals	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0	783,195
Peanuts														
Prior CY	941	518												1,459
CY2012	66,072	428												66,500
CY2013		63,940												63,940
Totals	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0	131,899
Soybeans														
Prior CY	4,959	1,373												6,332
CY2012	533,415	1,247												534,662
CY2013		530,193												530,193
Totals	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0	1,071,187
Sunflower Seed Oil														
Prior CY	123	43												166
CY2012	11,646	33												11,679
CY2013		11,553												11,553
Totals	11,769	11,629	0	0	0	0	0	0	0	0	0	0	0	23,398
Flaxseed														
Prior CY	3	1												4
CY2012	770	1												771
CY2013		767												767
Totals	773	769	0	0	0	0	0	0	0	0	0	0	0	1,542
Canola														
Prior CY	23	12												35
CY2012	4,551	8												4,559
CY2013		4,578												4,578
Totals	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0	9,172
Rapeseed														
CY2012	10													10
CY2013		11												11
Totals	10	11	0	0	0	0	0	0	0	0	0	0	0	21
Mustard Seed														
Prior CY	2	1												3
CY2012	111													111
CY2013		110												110
Totals	113	111	0	0	0	0	0	0	0	0	0	0	0	224

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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Schedule 50D														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Safflower Seed														
Prior CY	11	9												20
CY2012	424	1												425
CY2013		389												389
Totals	435	399	0	0	0	0	0	0	0	0	0	0	0	834
Crambe														
Prior CY	1													1
CY2012	134	1												135
CY2013		133												133
Totals	135	134	0	0	0	0	0	0	0	0	0	0	0	269
Sesame														
CY2012	2	0												2
CY2013		1												1
Totals	2	1	0	0	0	0	0	0	0	0	0	0	0	3
Total Oilseeds														
Prior CY	163	66	0											229
CY2012	17,648	44												17,692
CY2013		17,542												17,542
Totals	17,811	17,652	0	0	0	0	0	0	0	0	0	0	0	35,463
Total Direct Payments														
Prior CY	68,826	20,282	0											89,108
CY2012	4,774,510	15,672												4,790,182
CY2013		4,690,001	0											4,690,001
Totals	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0	9,569,291

Schedule 50E														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Counter-Cyclical Payments (Cash)														
Upland Cotton														
Prior CY	884	213												1,097
Totals	884	213	0	0	0	0	0	0	0	0	0	0	0	1,097
Peanuts														
Prior CY	233	75												308
Totals	233	75	0	0	0	0	0	0	0	0	0	0	0	308
Total Counter-Cyclical Payments														
Prior CY	1,117	288												1,405
Totals	1,117	288	0	0	0	0	0	0	0	0	0	0	0	1,405

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Deficiency Payments (Cash)														
Schedule 50F														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
	Corn													
Prior CY		13												13
Totals	0	13	0	0	0	0	0	0	0	0	0	0	0	13
	Grain Sorghum													
Prior CY		1												1
Totals	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	Barley													
Prior CY		37												37
Totals	0	37	0	0	0	0	0	0	0	0	0	0	0	37
	Total Feed Grains													
Prior CY		51												51
Totals	0	51	0	0	0	0	0	0	0	0	0	0	0	51
	Wheat													
Prior CY		321												321
Totals	0	321	0	0	0	0	0	0	0	0	0	0	0	321
	Upland Cotton													
Prior CY	-3	2												-1
Totals	-3	2	0	0	0	0	0	0	0	0	0	0	0	-1
	Total Cash Deficiency Payments													
Prior CY	-3	374												371
Totals	-3	374	0	0	0	0	0	0	0	0	0	0	0	371

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Loan Deficiency Payments (Cash)														
Schedule 50G														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	-115	-11												-126
Totals	-115	-11	0	0	0	0	0	0	0	0	0	0	0	-126
Grain Sorghum														
Prior CY	0	-11												-11
Totals	0	-11	0	0	0	0	0	0	0	0	0	0	0	-11
Barley														
Prior CY	-5	-2												-7
Totals	-5	-2	0	0	0	0	0	0	0	0	0	0	0	-7
Total Feed Grains														
Prior CY	-120	-24												-144
Totals	-120	-24	0	0	0	0	0	0	0	0	0	0	0	-144
Wheat														
Prior CY	-487	-6												-493
Totals	-487	-6	0	0	0	0	0	0	0	0	0	0	0	-493
Upland Cotton														
Prior CY	10,331	422												10,753
CY2014		2	103,000											103,002
CY2015			4,000	70,000										74,000
CY2016				2,000	40,000									42,000
Totals	10,331	424	107,000	72,000	40,000	0	0	0	0	0	0	0	0	229,755
Rice														
Prior CY	-1	93												92
Totals	-1	93	0	0	0	0	0	0	0	0	0	0	0	92
Peanuts														
Prior CY		8												8
Totals	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Soybeans														
Prior CY	-22	43												21
Totals	-22	43	0	0	0	0	0	0	0	0	0	0	0	21
Sunflower Seed Oil														
Prior CY	-1	3												2
Totals	-1	3	0	0	0	0	0	0	0	0	0	0	0	2
Total Other Oilseeds														
Prior CY	-1	3												2
Totals	-1	3	0	0	0	0	0	0	0	0	0	0	0	2
Dry Edible Peas														

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Schedule 50G														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Dry Edible Peas														
Prior CY		-2												-2
Totals	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2
Wool														
Prior CY	-176	-8												-184
Totals	-176	-8	0	0	0	0	0	0	0	0	0	0	0	-184
Mohair														
Prior CY		-6												-6
Totals	0	-6	0	0	0	0	0	0	0	0	0	0	0	-6
Total Loan Deficiency Payments														
Prior CY	9,524	523												10,047
CY2014		2	103,000											103,002
CY2015			4,000	70,000										74,000
CY2016				2,000	40,000									42,000
Totals	9,524	525	107,000	72,000	40,000	0	0	0	0	0	0	0	0	229,049
Oilseed Payments (Cash)														
Schedule 50H														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Counter Cyclical Payments Stochastic Add-on (Cash)														
Schedule 50I														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	

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LDPs Stochastic Add-on (Cash)														
Schedule 50J														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Grain Sorghum														
CY2014			355											355
CY2015			147	586										733
CY2016				108	433									541
CY2017					98	390								488
CY2018						88	353							441
CY2019							38	150						188
CY2020								33	133					166
CY2021									27	110				137
CY2022										23	92			115
CY2023											18	74		92
CY2024												13	52	65
CY2025													10	10
Totals	0	0	502	694	531	478	391	183	160	133	110	87	62	3,331
Barley														
CY2015			8	8										16
CY2016				2	2									4
Totals	0	0	8	10	2	0	0	0	0	0	0	0	0	20
Total Feed Grains														
CY2014			355											355
CY2015			155	594										749
CY2016				110	435									545
CY2017					98	390								488
CY2018						88	353							441
CY2019							38	150						188
CY2020								33	133					166
CY2021									27	110				137
CY2022										23	92			115
CY2023											18	74		92
CY2024												13	52	65
CY2025													10	10
Totals	0	0	510	704	533	478	391	183	160	133	110	87	62	3,351
Upland Cotton														
CY2014			3,327											3,327
CY2015			120	2,277										2,397
CY2016				68	1,291									1,359
Totals	0	0	3,447	2,345	1,291	0	0	0	0	0	0	0	0	7,083
Total LDPs Stochastic Add-on														
CY2014			3,682											3,682

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Schedule 50J														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total LDPs Stochastic Add-on														
CY2015			275	2,871										3,146
CY2016				178	1,726									1,904
CY2017					98	390								488
CY2018						88	353							441
CY2019							38	150						188
CY2020								33	133					166
CY2021									27	110				137
CY2022										23	92			115
CY2023											18	74		92
CY2024												13	52	65
CY2025													10	10
Totals	0	0	3,957	3,049	1,824	478	391	183	160	133	110	87	62	10,434
CEGs Stochastic Add-on (Cash)														
Schedule 50K														
<u>CY</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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	

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MLGs Stochastic Add-on (Cash)														
Schedule 50L														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
CY2014			300	100										400
CY2015				500	200									700
CY2016					300	100								400
CY2017						300	100							400
CY2018							300	100						400
CY2020									100					100
Totals	0	0	300	600	500	400	400	100	100	0	0	0	0	2,400
Grain Sorghum														
CY2014			116	25										141
CY2015			1	43	7									51
CY2016				1	32	6								39
CY2017					1	27	5							33
CY2018						1	23	5						29
CY2019								10	2					12
CY2020									8	2				10
CY2021										7	2			9
CY2022											6	1		7
CY2023												6	1	7
CY2024													4	4
Totals	0	0	117	69	40	34	28	15	10	9	8	7	5	342
Barley														
CY2015				2										2
Totals	0	0	0	2	0	0	0	0	0	0	0	0	0	2
Total Feed Grains														
CY2014			416	125										541
CY2015			1	545	207									753
CY2016				1	332	106								439
CY2017					1	327	105							433
CY2018						1	323	105						429
CY2019								10	2					12
CY2020									108	2				110
CY2021										7	2			9
CY2022											6	1		7
CY2023												6	1	7
CY2024													4	4
Totals	0	0	417	671	540	434	428	115	110	9	8	7	5	2,744
Upland Cotton														
CY2014			86,000	12,000										98,000

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Schedule 50L														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
CY2015			19,000	76,000	10,000									105,000
CY2016				15,000	86,000	8,000								109,000
CY2017					7,000	70,000	3,000							80,000
CY2018						6,000	58,000	3,000						67,000
CY2019							3,000	34,000	1,670					38,670
CY2020								2,000	17,611	487				20,098
CY2021									975	5,031	248			6,254
CY2022										90	916	45		1,051
Totals	0	0	105,000	103,000	103,000	84,000	64,000	39,000	20,256	5,608	1,164	45	0	525,073
Total MLGs Stochastic Add-on														
CY2014			86,416	12,125										98,541
CY2015			19,001	76,545	10,207									105,753
CY2016				15,001	86,332	8,106								109,439
CY2017					7,001	70,327	3,105							80,433
CY2018						6,001	58,323	3,105						67,429
CY2019							3,000	34,010	1,672					38,682
CY2020								2,000	17,719	489				20,208
CY2021									975	5,038	250			6,263
CY2022										90	922	46		1,058
CY2023												6	1	7
CY2024													4	4
Totals	0	0	105,417	103,671	103,540	84,434	64,428	39,115	20,366	5,617	1,172	52	5	527,817
ACRE Stochastic Add-on (Cash)														
Schedule 50M														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	

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ARC Payments

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<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2014				5,339,200										5,339,200
CY2015					5,388,800									5,388,800
CY2016						2,840,200								2,840,200
Totals	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0	3,568,200
Grain Sorghum														
CY2014				50,500										50,500
CY2015					53,200									53,200
CY2016						25,500								25,500
CY2017							2,400							2,400
Totals	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0	131,600
Barley														
CY2016						6,400								6,400
CY2017							17,400							17,400
CY2018								13,500						13,500
CY2019									6,500					6,500
CY2020										5,600				5,600
CY2021											4,000			4,000
CY2022												2,900		2,900
CY2023													1,400	1,400
Totals	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400	57,700
Oats														
CY2015					22,000									22,000
CY2016						31,300								31,300
CY2017							29,500							29,500
CY2018								7,800						7,800
Totals	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0	90,600
Total Feed Grains														
CY2014				5,389,700										5,389,700
CY2015					5,464,000									5,464,000
CY2016						2,903,400								2,903,400
CY2017							49,300							49,300
CY2018								21,300						21,300
CY2019									6,500					6,500
CY2020										5,600				5,600
CY2021											4,000			4,000
CY2022												2,900		2,900

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Schedule 50N	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
CY	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Total Feed Grains														
CY2023													1,400	1,400
Totals	0	0	0	5,389,700	5,464,000	2,903,400	49,300	21,300	6,500	5,600	4,000	2,900	1,400	3,848,100
Wheat														
CY2015					735,549									735,549
CY2016						787,043								787,043
CY2017							398,164							398,164
Totals	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0	1,920,756
Soybeans														
CY2015					2,221,800									2,221,800
CY2016						2,130,000								2,130,000
Totals	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0	4,351,800
Lentils														
CY2014				3,291										3,291
CY2015					2,688									2,688
CY2016						1,552								1,552
CY2017							1,298							1,298
CY2018								1,048						1,048
Totals	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0	9,877
Large Chickpeas														
CY2014				5,227										5,227
CY2015					5,327									5,327
CY2016						5,213								5,213
CY2017							2,842							2,842
Totals	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0	18,609
Small Chickpeas														
CY2015					113									113
CY2016						128								128
CY2017							123							123
CY2018								23						23
Totals	0	0	0	0	113	128	123	23	0	0	0	0	0	387
Dry Edible Peas														
CY2014				751										751
CY2015					1,873									1,873
CY2016						1,862								1,862
CY2017							1,717							1,717
CY2018								356						356
Totals	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0	6,559

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	<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>	
Sunflower Seed Oil														
CY2015					7,880							0		7,880
CY2016						6,410								6,410
CY2017			0				1,210							1,210
Totals	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0	15,500
Flaxseed														
CY2015					320									320
CY2016						320								320
CY2017							320							320
CY2018								330						330
CY2019									240					240
CY2020										150				150
CY2021											80			80
Totals	0	0	0	0	320	320	320	330	240	150	80	0	0	1,760
Canola														
CY2014				4,600									0	4,600
CY2015					4,400									4,400
CY2016						4,300								4,300
CY2017							4,100							4,100
CY2018								4,200						4,200
CY2019									3,200					3,200
CY2020										1,900				1,900
CY2021											1,300			1,300
CY2022												900		900
CY2023													500	500
Totals	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500	29,400
Rapeseed														
CY2014				50										50
CY2015					40								0	40
CY2016						30								30
CY2017							20							20
Totals	0	0	0	50	40	30	20	0	0	0	0	0	0	140
Mustard Seed														
CY2015					390									390
CY2016						320								320
CY2017							170							170
Totals	0	0	0	0	390	320	170	0	0	0	0	0	0	880

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Schedule 50N														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Safflower Seed														
CY2015					360									360
CY2016						360								360
CY2017							340							340
CY2018								220						220
Totals	0	0	0	0	360	360	340	220	0	0	0	0	0	1,280
Crambe														
CY2015			0		240									240
CY2016						240							0	240
CY2017							160							160
Totals	0	0	0	0	240	240	160	0	0	0	0	0	0	640
Total Oilseeds														
CY2014			0	4,650									0	4,650
CY2015			0		13,630							0	0	13,630
CY2016						11,980							0	11,980
CY2017			0				6,320							6,320
CY2018				0				4,750						4,750
CY2019					0				3,440					3,440
CY2020										2,050				2,050
CY2021											1,380			1,380
CY2022												900		900
CY2023													500	500
Totals	0	0	0	4,650	13,630	11,980	6,320	4,750	3,440	2,050	1,380	900	500	49,600
Total ARC Payments Add-on														
CY2014			0	5,403,619									0	5,403,619
CY2015			0		8,444,980							0	0	8,444,980
CY2016						5,841,178							0	5,841,178
CY2017			0				459,764							459,764
CY2018				0				27,477						27,477
CY2019					0				9,940					9,940
CY2020										7,650				7,650
CY2021											5,380			5,380
CY2022												3,800		3,800
CY2023													1,900	1,900
Totals	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900	20,205,688

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ARC Stochastic Add-On

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<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2014				-816,100										-816,100
CY2015					-95,500									-95,500
CY2016						519,400								519,400
CY2017							509,200							509,200
CY2018								251,400						251,400
CY2019									49,500					49,500
CY2020										44,100				44,100
CY2021											35,000			35,000
CY2022												28,200		28,200
CY2023													23,200	23,200
Totals	0	0	0	-816,100	-95,500	519,400	509,200	251,400	49,500	44,100	35,000	28,200	23,200	548,400
Grain Sorghum														
CY2016						8,000								8,000
CY2017							9,700							9,700
CY2018								9,500						9,500
CY2019									3,100					3,100
CY2020										3,300				3,300
CY2021											2,500			2,500
CY2022												2,000		2,000
CY2023													1,700	1,700
Totals	0	0	0	0	0	8,000	9,700	9,500	3,100	3,300	2,500	2,000	1,700	39,800
Barley														
CY2015					12,000									12,000
CY2016						8,800								8,800
CY2017							3,600							3,600
CY2018								6,300						6,300
CY2019									4,400					4,400
CY2020										4,500				4,500
CY2021											5,100			5,100
CY2022												4,900		4,900
CY2023													5,200	5,200
Totals	0	0	0	0	12,000	8,800	3,600	6,300	4,400	4,500	5,100	4,900	5,200	54,800
Oats														
CY2014				800										800
CY2015					6,300									6,300
CY2016						-100								-100

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Schedule 500

<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Oats														
CY2017							-3,600							-3,600
CY2018								500						500
CY2019									900					900
CY2020										500				500
CY2021											400			400
CY2022												400		400
CY2023													400	400
Totals	0	0	0	800	6,300	-100	-3,600	500	900	500	400	400	400	6,500
Total Feed Grains														
CY2014				-815,300										-815,300
CY2015					-77,200									-77,200
CY2016						536,100								536,100
CY2017							518,900							518,900
CY2018								267,700						267,700
CY2019									57,900					57,900
CY2020										52,400				52,400
CY2021											43,000			43,000
CY2022												35,500		35,500
CY2023													30,500	30,500
Totals	0	0	0	-815,300	-77,200	536,100	518,900	267,700	57,900	52,400	43,000	35,500	30,500	649,500
Wheat														
CY2014				30,800										30,800
CY2015					7,651									7,651
CY2016						230,357								230,357
CY2017							7,236							7,236
CY2018								12,900						12,900
Totals	0	0	0	30,800	7,651	230,357	7,236	12,900	0	0	0	0	0	288,944
Rice														
CY2014				2,700										2,700
CY2015					2,100									2,100
CY2016						4,700								4,700
CY2017							9,200							9,200
CY2018								13,300						13,300
CY2019									14,300					14,300
CY2020										11,000				11,000
CY2021											9,400			9,400
CY2022												9,100		9,100
CY2023													9,000	9,000
Totals	0	0	0	2,700	2,100	4,700	9,200	13,300	14,300	11,000	9,400	9,100	9,000	84,800

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Soybeans														
CY2014				182,500										182,500
CY2015					-203,800									-203,800
CY2016						-356,400								-356,400
CY2017							433,300							433,300
CY2018								24,700						24,700
CY2019									4,000					4,000
CY2020										2,100				2,100
CY2021											3,700			3,700
CY2022												5,800		5,800
CY2023													7,700	7,700
Totals	0	0	0	182,500	-203,800	-356,400	433,300	24,700	4,000	2,100	3,700	5,800	7,700	103,600
Total ARC Payments Add-on														
CY2014				-599,300										-599,300
CY2015					-271,249									-271,249
CY2016						414,757								414,757
CY2017							968,636							968,636
CY2018								318,600						318,600
CY2019									76,200					76,200
CY2020										65,500				65,500
CY2021											56,100			56,100
CY2022												50,400		50,400
CY2023													47,200	47,200
Totals	0	0	0	-599,300	-271,249	414,757	968,636	318,600	76,200	65,500	56,100	50,400	47,200	1,126,844

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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PLC Payments

Schedule 50P	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
CY2014				439,500										439,500
CY2015					665,400									665,400
CY2016						443,600								443,600
CY2017							443,600							443,600
CY2018								443,600						443,600
CY2019									1,330,800					1,330,800
CY2020										1,330,800				1,330,800
CY2021											887,200			887,200
CY2022												443,600		443,600
Totals	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0	6,428,100
Grain Sorghum														
CY2014				213,900										213,900
CY2015					300,500									300,500
CY2016						254,200								254,200
CY2017							254,200							254,200
CY2018								254,200						254,200
CY2019									260,000					260,000
CY2020										260,000				260,000
CY2021											234,000			234,000
CY2022												208,000		208,000
CY2023													182,000	182,000
Totals	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000	2,421,000
Barley														
CY2015					30,000									30,000
CY2016						90,100								90,100
CY2017							170,200							170,200
CY2018								210,200						210,200
CY2019									212,000					212,000
CY2020										212,000				212,000
CY2021											201,400			201,400
CY2022												190,800		190,800
CY2023													180,200	180,200
Totals	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200	1,496,900
Oats														
CY2017							2,800							2,800
CY2018								2,800						2,800

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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Schedule 50P														
CY	<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>FY2024</u>	<u>FY2025</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Oats														
CY2019							8,300							8,300
CY2020										8,300				8,300
CY2021											4,100			4,100
CY2022												4,100		4,100
Totals	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0	30,400
Total Feed Grains														
CY2014				653,400										653,400
CY2015					995,900									995,900
CY2016						787,900								787,900
CY2017							870,800							870,800
CY2018								910,800						910,800
CY2019									1,811,100					1,811,100
CY2020										1,811,100				1,811,100
CY2021											1,326,700			1,326,700
CY2022												846,500		846,500
CY2023													362,200	362,200
Totals	0	0	0	653,400	995,900	787,900	870,800	910,800	1,811,100	1,811,100	1,326,700	846,500	362,200	0,376,400
Wheat														
CY2015					450,041									450,041
CY2016						765,070								765,070
CY2017							675,062							675,062
CY2018								630,058						630,058
CY2019									1,260,115					1,260,115
CY2020										1,260,115				1,260,115
CY2021											1,260,115			1,260,115
CY2022												1,170,107		1,170,107
CY2023													1,170,107	1,170,107
Totals	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107	8,640,790
Rice														
CY2014				263,987										263,987
CY2015					303,404									303,404
CY2016						262,951								262,951
CY2017							202,270							202,270
CY2018								121,362						121,362
CY2019									40,454					40,454
Totals	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0	1,194,428

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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Schedule 50P														
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	<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>	
Peanuts														
CY2015				325,367										325,367
CY2016					679,480									679,480
CY2017						696,563								696,563
CY2018							709,851							709,851
CY2019								723,613						723,613
CY2020									737,849					737,849
CY2021										752,323				752,323
CY2022											767,271			767,271
CY2023												782,694		782,694
CY2024													798,592	798,592
Totals	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592	6,973,603
Lentils														
CY2015					5,554									5,554
CY2016						8,106								8,106
CY2017							7,595							7,595
CY2018								7,085						7,085
CY2019									11,808					11,808
CY2020										11,808				11,808
CY2021											11,808			11,808
CY2022												10,957		10,957
CY2023													10,957	10,957
Totals	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957	85,678
Small Chickpeas														
CY2015					164									164
CY2016						264								264
CY2017							244							244
CY2018								224						224
CY2019									373					373
CY2020										373				373
CY2021											373			373
CY2022												339		339
CY2023													339	339
Totals	0	0	0	0	164	264	244	224	373	373	373	339	339	2,693

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	<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>	
Dry Edible Peas														
CY2015					3,582									3,582
CY2016						5,588								5,588
CY2017							5,015							5,015
CY2018								4,729						4,729
CY2019									9,457					9,457
CY2020										9,457				9,457
CY2021											9,457			9,457
CY2022												8,884		8,884
CY2023													8,884	8,884
Totals	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884	65,053
Sunflower Seed Oil														
CY2015			0		3,330								0	3,330
CY2016				0		3,780								3,780
CY2017					0		3,780							3,780
CY2018						0		3,330						3,330
CY2019							0		2,590					2,590
CY2020								0		1,850				1,850
CY2021									0		1,700			1,700
CY2022										0		1,260		1,260
CY2023											0	0	810	810
Totals	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810	22,430
Flaxseed														
CY2015					7,160								0	7,160
CY2016						6,290								6,290
CY2017							6,040							6,040
CY2018								5,290						5,290
CY2019									4,800					4,800
CY2020										4,300				4,300
CY2021											4,050			4,050
CY2022												3,800		3,800
CY2023													3,430	3,430
Totals	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430	45,160

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	<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>	
Canola														
CY2014				63,000									0	63,000
CY2015					113,200									113,200
CY2016						101,460								101,460
CY2017							98,110							98,110
CY2018								88,040						88,040
CY2019									81,340					81,340
CY2020										74,630				74,630
CY2021											71,270			71,270
CY2022												67,920		67,920
CY2023													62,890	62,890
Totals	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890	821,860
Rapeseed														
CY2015					8,260									8,260
CY2016						6,720								6,720
CY2017							6,280							6,280
CY2018								4,960						4,960
CY2019									4,080					4,080
CY2020										3,200				3,200
CY2021											2,750			2,750
CY2022												2,310		2,310
CY2023													1,650	1,650
Totals	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650	40,210
Safflower Seed														
CY2015					4,240									4,240
CY2016						4,630								4,630
CY2017							4,630							4,630
CY2018								4,240						4,240
CY2019									3,590					3,590
CY2020										2,940				2,940
CY2021											2,810			2,810
CY2022												2,410		2,410
CY2023													2,020	2,020
Totals	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020	31,510

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Schedule 50P														
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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Oilseeds														
CY2014				63,000									0	63,000
CY2015			0		136,190								0	136,190
CY2016				0		122,880								122,880
CY2017					0		118,840							118,840
CY2018						0		105,860						105,860
CY2019							0		96,400					96,400
CY2020								0		86,920				86,920
CY2021									0		82,580			82,580
CY2022										0		77,700		77,700
CY2023											0	0	70,800	70,800
Totals	0	0	0	63,000	136,190	122,880	118,840	105,860	96,400	86,920	82,580	77,700	70,800	961,170
Total ARC Payments Add-on														
CY2014			0	980,387									0	980,387
CY2015			0	325,367	1,894,835								0	2,220,202
CY2016				0	679,480	1,952,759								2,632,239
CY2017					0	696,563	1,879,826							2,576,389
CY2018						0	709,851	1,780,118						2,489,969
CY2019							0	723,613	3,229,707					3,953,320
CY2020								0	737,849	3,179,773				3,917,622
CY2021									0	752,323	2,691,033			3,443,356
CY2022										0	767,271	2,114,487		2,881,758
CY2023											0	782,694	1,623,287	2,405,981
CY2024												0	798,592	798,592
Totals	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879	18,299,815

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2016 President's Budget)

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PLC Stochastic Add-On

Schedule 50Q

<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2014				317,600										317,600
CY2015					252,400									252,400
CY2016						320,600								320,600
CY2017							320,600							320,600
CY2018								320,600						320,600
CY2019									1,434,500					1,434,500
CY2020										1,434,500				1,434,500
CY2021											1,611,500			1,611,500
CY2022												1,797,200		1,797,200
CY2023													2,009,100	2,009,100
Totals	0	0	0	317,600	252,400	320,600	320,600	320,600	1,434,500	1,434,500	1,611,500	1,797,200	2,009,100	9,818,600
Grain Sorghum														
CY2014				10,300										10,300
CY2015					700									700
CY2016						7,400								7,400
CY2017							7,400							7,400
CY2018								7,400						7,400
CY2019									12,500					12,500
CY2020										12,500				12,500
CY2021											17,100			17,100
CY2022												22,200		22,200
CY2023													27,700	27,700
Totals	0	0	0	10,300	700	7,400	7,400	7,400	12,500	12,500	17,100	22,200	27,700	125,200
Barley														
CY2014				6,000										6,000
CY2015					9,900									9,900
CY2016						1,900								1,900
CY2017							100							100
CY2018								200						200
CY2019									200					200
CY2020										200				200
CY2021											200			200
CY2022												200		200
CY2023													200	200
Totals	0	0	0	6,000	9,900	1,900	100	200	200	200	200	200	200	19,100
Oats														

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Schedule 50Q

<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Oats														
CY2016						1,300								1,300
CY2017							300							300
CY2018								300						300
CY2019									1,100					1,100
CY2020										1,100				1,100
CY2021											2,200			2,200
CY2022												2,200		2,200
CY2023													3,800	3,800
Totals	0	0	0	0	0	1,300	300	300	1,100	1,100	2,200	2,200	3,800	12,300
Total Feed Grains														
CY2014				333,900										333,900
CY2015					263,000									263,000
CY2016						331,200								331,200
CY2017							328,400							328,400
CY2018								328,500						328,500
CY2019									1,448,300					1,448,300
CY2020										1,448,300				1,448,300
CY2021											1,631,000			1,631,000
CY2022												1,821,800		1,821,800
CY2023													2,040,800	2,040,800
Totals	0	0	0	333,900	263,000	331,200	328,400	328,500	1,448,300	1,448,300	1,631,000	1,821,800	2,040,800	9,975,200
Wheat														
CY2014				100										100
Totals	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Rice														
CY2014				-5,223										-5,223
CY2015					-5,202									-5,202
CY2016						-5,202								-5,202
CY2017							-5,202							-5,202
CY2018								-4,959						-4,959
CY2019									3,185					3,185
CY2020										18,998				18,998
CY2021											11,084			11,084
CY2022												5,833		5,833
CY2023													2,773	2,773
Totals	0	0	0	-5,223	-5,202	-5,202	-5,202	-4,959	3,185	18,998	11,084	5,833	2,773	16,085

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Schedule 50Q

<u>CY</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>Totals</u>
Soybeans														
CY2014				9,956										9,956
CY2015					72,651									72,651
CY2016						68,898								68,898
CY2017							51,681							51,681
CY2018								35,731						35,731
CY2019									188,578					188,578
CY2020										165,424				165,424
CY2021											154,995			154,995
CY2022												144,566		144,566
CY2023													134,497	134,497
Totals	0	0	0	9,956	72,651	68,898	51,681	35,731	188,578	165,424	154,995	144,566	134,497	1,026,977
Total ARC Payments Add-on														
CY2014				338,733										338,733
CY2015					330,449									330,449
CY2016						394,896								394,896
CY2017							374,879							374,879
CY2018								359,272						359,272
CY2019									1,640,063					1,640,063
CY2020										1,632,722				1,632,722
CY2021											1,797,079			1,797,079
CY2022												1,972,199		1,972,199
CY2023													2,178,070	2,178,070
Totals	0	0	0	338,733	330,449	394,896	374,879	359,272	1,640,063	1,632,722	1,797,079	1,972,199	2,178,070	1,018,362

Producer Payments Summary

IN THIS SECTION:

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



Output 60A - Total Producer Payments by Payment Type
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

Printed: 2/3/201510:17:24AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
Direct (Fixed Decoupled) Payments													
Corn	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0
Barley	74,841	75,793	0	0	0	0	0	0	0	0	0	0	0
Oats	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	2,194,264	2,171,254	0	0	0	0	0	0	0	0	0	0	0
Wheat	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0
Rice	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0
Peanuts	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0
Soybeans	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	11,769	11,629	0	0	0	0	0	0	0	0	0	0	0
Flaxseed	773	769	0	0	0	0	0	0	0	0	0	0	0
Canola	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0
Rapeseed	10	11	0	0	0	0	0	0	0	0	0	0	0
Mustard Seed	113	111	0	0	0	0	0	0	0	0	0	0	0
Safflower Seed	435	399	0	0	0	0	0	0	0	0	0	0	0
Crambe	135	134	0	0	0	0	0	0	0	0	0	0	0
Sesame	2	1	0	0	0	0	0	0	0	0	0	0	0
Total Direct (Fixed Decoupled) Payments	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments													
Upland Cotton	884	213	0	0	0	0	0	0	0	0	0	0	0
Peanuts	233	75	0	0	0	0	0	0	0	0	0	0	0
Total Counter-Cyclical Payments	1,117	288	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments													
Corn	-115	-11	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	0	-11	0	0	0	0	0	0	0	0	0	0	0
Barley	-5	-2	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	-120	-24	0	0	0	0	0	0	0	0	0	0	0
Wheat	-487	-6	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	10,331	424	107,000	72,000	40,000	0	0	0	0	0	0	0	0
Rice	-1	93	0	0	0	0	0	0	0	0	0	0	0
Peanuts	0	8	0	0	0	0	0	0	0	0	0	0	0
Dry Peas	0	-2	0	0	0	0	0	0	0	0	0	0	0
Wool	-176	-8	0	0	0	0	0	0	0	0	0	0	0
Mohair	0	-6	0	0	0	0	0	0	0	0	0	0	0
Soybeans	-22	43	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	-1	3	0	0	0	0	0	0	0	0	0	0	0
Total Loan Deficiency Payments	9,524	525	107,000	72,000	40,000	0	0	0	0	0	0	0	0
Marketing Gain Loans													
Upland Cotton	1	149	187,000	129,000	72,000	0	0	0	0	0	0	0	0
Peanuts	0	6	0	0	0	0	0	0	0	0	0	0	0
Total Marketing Loan Gains	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0
Marketing Gain ACRE Loans													
Certificate Exchange Gains													
Other Payments													
Cotton Transition	0	478	500,000	0	0	0	0	0	0	0	0	0	0
Tobacco Payments	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
Total Other Payments	951,718	918,217	500,000	0	0	0	0	0	0	0	0	0	0
Oilseed Payments													
ARC Payments													
Corn	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0

Output 60A - Total Producer Payments by Payment Type (FY 2016 President's Budget)													
Publication Date: 02/02/2015										Printed: 2/3/201510:17:24AM			
Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
Grain Sorghum	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
Barley	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
Oats	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
Total Feed Grains	0	0	0	5,389,700	5,464,000	2,903,400	49,300	21,300	6,500	5,600	4,000	2,900	1,400
Wheat	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
Soybeans	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
Lentils	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
Large Chickpeas	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
Small Chickpeas	0	0	0	0	113	128	123	23	0	0	0	0	0
Dry Edible Peas	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
Sunflower Seed Oil	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
Flaxseed	0	0	0	0	320	320	320	330	240	150	80	0	0
Canola	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
Rapeseed	0	0	0	50	40	30	20	0	0	0	0	0	0
Mustard Seed	0	0	0	0	390	320	170	0	0	0	0	0	0
Safflower Seed	0	0	0	0	360	360	340	220	0	0	0	0	0
Crambe	0	0	0	0	240	240	160	0	0	0	0	0	0
Total ARC Payments	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900
PLC Payments													
Corn	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
Grain Sorghum	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
Barley	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
Oats	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
Total Feed Grains	0	0	0	653,400	995,900	787,900	870,800	910,800	1,811,100	1,811,100	1,326,700	846,500	362,200
Wheat	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
Rice	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
Peanuts	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
Lentils	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
Small Chickpeas	0	0	0	0	164	264	244	224	373	373	373	339	339
Dry Edible Peas	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
Sunflower Seed Oil	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
Flaxseed	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
Canola	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
Rapeseed	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
Safflower Seed	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
Total PLC Payments	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879
ARC Payments													
Corn	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0
Grain Sorghum	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
Barley	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
Oats	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
Total Feed Grains	0	0	0	5,389,700	5,464,000	2,903,400	49,300	21,300	6,500	5,600	4,000	2,900	1,400
Wheat	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
Soybeans	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
Lentils	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
Large Chickpeas	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
Small Chickpeas	0	0	0	0	113	128	123	23	0	0	0	0	0
Dry Edible Peas	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
Sunflower Seed Oil	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
Grand Total	5,904,699	5,907,322	1,252,769	6,811,736	11,351,789	9,441,715	4,515,145	3,306,468	5,773,095	5,703,248	5,378,395	4,984,689	4,710,676
Flaxseed	0	0	0	0	320	320	320	330	240	150	80	0	0
Canola	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
Rapeseed	0	0	0	50	40	30	20	0	0	0	0	0	0
Mustard Seed	0	0	0	0	390	320	170	0	0	0	0	0	0
Safflower Seed	0	0	0	0	360	360	340	220	0	0	0	0	0
Crambe	0	0	0	0	240	240	160	0	0	0	0	0	0
Total ARC Payments	0	0	0	5,403,619	8,444,980	5,841,178	459,764	27,477	9,940	7,650	5,380	3,800	1,900

Output 60A - Total Producer Payments by Payment Type (FY 2016 President's Budget)													
Publication Date: 02/02/2015										Printed: 2/3/201510:17:24AM			
Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
PLC Payments													
Corn	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
Total Deterministic Payments													
Grain Sorghum	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
Barley	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
Oats	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
Total Feed Grains	0	0	0	653,400	995,900	787,900	870,800	910,800	1,811,100	1,811,100	1,326,700	846,500	362,200
Wheat	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
Rice	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
Peanuts	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
Lentils	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
Small Chickpeas	0	0	0	0	164	264	244	224	373	373	373	339	339
Dry Edible Peas	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
Sunflower Seed Oil	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
Flaxseed	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
Canola	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
Rapeseed	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
Safflower Seed	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
Total PLC Payments	0	0	0	1,305,754	2,574,315	2,649,322	2,589,677	2,503,731	3,967,556	3,932,096	3,458,304	2,897,181	2,421,879
ACRE Payments													
Corn	6,642	145,476	153,769	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	4,780	4,027	6,284	0	0	0	0	0	0	0	0	0	0
Barley	263	53	339	0	0	0	0	0	0	0	0	0	0
Oats	34	15	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	11,719	149,571	160,392	0	0	0	0	0	0	0	0	0	0
Wheat	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0
Rice	517	0	0	0	0	0	0	0	0	0	0	0	0
Soybeans	3,987	58,272	1,102	0	0	0	0	0	0	0	0	0	0
Upland Cotton	4,307	3,521	65,889	0	0	0	0	0	0	0	0	0	0
ARC Payments Stochastic Add-on													
Corn	0	0	0	-816,100	-95,500	519,400	509,200	251,400	49,500	44,100	35,000	28,200	23,200
Grain Sorghum	0	0	0	0	0	8,000	9,700	9,500	3,100	3,300	2,500	2,000	1,700
Barley	0	0	0	0	12,000	8,800	3,600	6,300	4,400	4,500	5,100	4,900	5,200
Oats	0	0	0	800	6,300	-100	-3,600	500	900	500	400	400	400
Total Feed Grains	0	0	0	-815,300	-77,200	536,100	518,900	267,700	57,900	52,400	43,000	35,500	30,500
Wheat	0	0	0	30,800	7,651	230,357	7,236	12,900	0	0	0	0	0
Rice	0	0	0	2,700	2,100	4,700	9,200	13,300	14,300	11,000	9,400	9,100	9,000
Soybeans	0	0	0	182,500	-203,800	-356,400	433,300	24,700	4,000	2,100	3,700	5,800	7,700
Total ARC Payments Stochastic Add-on	0	0	0	-599,300	-271,249	414,757	968,636	318,600	76,200	65,500	56,100	50,400	47,200
Corn	0	0	0	317,600	252,400	320,600	320,600	320,600	1,434,500	1,434,500	1,611,500	1,797,200	2,009,100
Grain Sorghum	0	0	0	10,300	700	7,400	7,400	7,400	12,500	12,500	17,100	22,200	27,700
Barley	0	0	0	6,000	9,900	1,900	100	200	200	200	200	200	200
Oats	0	0	0	0	0	1,300	300	300	1,100	1,100	2,200	2,200	3,800
Total Feed Grains	0	0	0	333,900	263,000	331,200	328,400	328,500	1,448,300	1,448,300	1,631,000	1,821,800	2,040,800
Wheat	0	0	0	100	0	0	0	0	0	0	0	0	0
Rice	0	0	0	-5,223	-5,202	-5,202	-5,202	-4,959	3,185	18,998	11,084	5,833	2,773
Soybeans	0	0	0	9,956	72,651	68,898	51,681	35,731	188,578	165,424	154,995	144,566	134,497
Total PLC Payments Stochastic Add-on	0	0	0	338,733	330,449	394,896	374,879	359,272	1,640,063	1,632,722	1,797,079	1,972,199	2,178,070
Lentils	65	407	0	0	0	0	0	0	0	0	0	0	0
Dry Edible Peas	77	25	152	0	0	0	0	0	0	0	0	0	0
Sesame	47	73	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	119	277	4,620	0	0	0	0	0	0	0	0	0	0
Flaxseed	3	1	0	0	0	0	0	0	0	0	0	0	0
Canola	27	0	72	0	0	0	0	0	0	0	0	0	0
Mustard Seed	0	0	5	0	0	0	0	0	0	0	0	0	0
Total ACRE Payments	49,547	213,819	298,115	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst													

Output 60A - Total Producer Payments by Payment Type (FY 2016 President's Budget)													
Publication Date: 02/02/2015							Printed: 2/3/201510:17:24AM						
Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
Upland Cotton	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Total Econ Adjustment Asst	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Counter-Cyclical Payments Stochastic Add-On													
Total Stochastic Add-On													
Loan Deficiency Payments Stochastic Add-On													
Grain Sorghum	0	0	502	694	531	478	391	183	160	133	110	87	62
Barley	0	0	8	10	2	0	0	0	0	0	0	0	0
ARC Payments													
PLC Payments													
Total Feed Grains	0	0	510	704	533	478	391	183	160	133	110	87	62
Upland Cotton	0	0	3,447	2,345	1,291	0	0	0	0	0	0	0	0
Total LDP Stochastic Add-On	0	0	3,957	3,049	1,824	478	391	183	160	133	110	87	62
Certificate Exchange Gain Stochastic Add-On													
Marketing Loan Gain Stochastic Add-On													
Corn	0	0	300	600	500	400	400	100	100	0	0	0	0
Grain Sorghum	0	0	117	69	40	34	28	15	10	9	8	7	5
Barley	0	0	0	2	0	0	0	0	0	0	0	0	0
Total Feed Grains	0	0	417	671	540	434	428	115	110	9	8	7	5
Upland Cotton	0	0	105,000	103,000	103,000	84,000	64,000	39,000	20,256	5,608	1,164	45	0
Total MLG Stochastic Add-On	0	0	105,417	103,671	103,540	84,434	64,428	39,115	20,366	5,617	1,172	52	5
ARC Payments Stochastic Add-on													
Corn	0	0	0	-816,100	-95,500	519,400	509,200	251,400	49,500	44,100	35,000	28,200	23,200
Grain Sorghum	0	0	0	0	0	8,000	9,700	9,500	3,100	3,300	2,500	2,000	1,700
Barley	0	0	0	0	12,000	8,800	3,600	6,300	4,400	4,500	5,100	4,900	5,200
Oats	0	0	0	800	6,300	-100	-3,600	500	900	500	400	400	400
Total Feed Grains	0	0	0	-815,300	-77,200	536,100	518,900	267,700	57,900	52,400	43,000	35,500	30,500
Wheat	0	0	0	30,800	7,651	230,357	7,236	12,900	0	0	0	0	0
Rice	0	0	0	2,700	2,100	4,700	9,200	13,300	14,300	11,000	9,400	9,100	9,000
Soybeans	0	0	0	182,500	-203,800	-356,400	433,300	24,700	4,000	2,100	3,700	5,800	7,700
Total ARC Payments Stochastic Add-on	0	0	0	-599,300	-271,249	414,757	968,636	318,600	76,200	65,500	56,100	50,400	47,200
Corn	0	0	0	317,600	252,400	320,600	320,600	320,600	1,434,500	1,434,500	1,611,500	1,797,200	2,009,100
Grain Sorghum	0	0	0	10,300	700	7,400	7,400	7,400	12,500	12,500	17,100	22,200	27,700
Barley	0	0	0	6,000	9,900	1,900	100	200	200	200	200	200	200
Oats	0	0	0	0	0	1,300	300	300	1,100	1,100	2,200	2,200	3,800
Total Feed Grains	0	0	0	333,900	263,000	331,200	328,400	328,500	1,448,300	1,448,300	1,631,000	1,821,800	2,040,800
Wheat	0	0	0	100	0	0	0	0	0	0	0	0	0
Rice	0	0	0	-5,223	-5,202	-5,202	-5,202	-4,959	3,185	18,998	11,084	5,833	2,773
Soybeans	0	0	0	9,956	72,651	68,898	51,681	35,731	188,578	165,424	154,995	144,566	134,497
Total PLC Payments Stochastic Add-on	0	0	0	338,733	330,449	394,896	374,879	359,272	1,640,063	1,632,722	1,797,079	1,972,199	2,178,070
ACRE Payments Stochastic Add-on													
Deterministic and Stochastic Add-On Totals													
Direct Payments	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	1,117	288	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments	9,524	525	110,957	75,049	41,824	478	391	183	160	133	110	87	62
Marketing Loan Gains	1	155	292,417	232,671	175,540	84,434	64,428	39,115	20,366	5,617	1,172	52	5
PLC Payments													
ARC Payments													
ACRE Payments	49,547	213,819	298,115	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Other Payments	951,718	918,217	500,000	0	0	0	0	0	0	0	0	0	0



Output 60B - Total Producer Payments by Commodity
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST Corn	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
Direct Payments	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-115	-11	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0
ARC Payments	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0
PLC Payments	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
PLC Payments	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
ACRE Payments	6,642	145,476	153,769	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	1,939,917	2,059,857	153,769	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
Marketing Loan Gain Stochastic Add-On	0	0	300	600	500	400	400	100	100	0	0	0	0
Total Stochastic Add-on Payments	0	0	300	600	500	400	400	100	100	0	0	0	0
Total Payments	1,939,917	2,059,857	154,069	440,100	665,900	444,000	444,000	443,700	1,330,900	1,330,800	887,200	443,600	0
Grain Sorghum													
Direct Payments	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	0	-11	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
ARC Payments	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
PLC Payments	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
PLC Payments	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
ACRE Payments	4,780	4,027	6,284	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	187,928	182,221	6,284	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
Loan Deficiency Payments Stochastic Add-On	0	0	502	694	531	478	391	183	160	133	110	87	62
Marketing Loan Gain Stochastic Add-On	0	0	117	69	40	34	28	15	10	9	8	7	5
Total Stochastic Add-on Payments	0	0	619	763	571	512	419	198	170	142	118	94	67
Total Payments	187,928	182,221	6,903	214,663	301,071	254,712	254,619	254,398	260,170	260,142	234,118	208,094	182,067
Barley													
Direct Payments	74,841	75,793	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-5	-2	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
ARC Payments	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
PLC Payments	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
PLC Payments	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
ACRE Payments	263	53	339	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	75,099	75,844	339	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
Loan Deficiency Payments Stochastic Add-On	0	0	8	10	2	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On	0	0	0	2	0	0	0	0	0	0	0	0	0
Total Stochastic Add-on Payments	0	0	8	12	2	0	0	0	0	0	0	0	0
Total Payments	75,099	75,844	347	12	30,002	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
Oats													
Direct Payments	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
ARC Payments	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
PLC Payments	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
PLC Payments	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
ACRE Payments	34	15	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	2,919	2,879	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
Total Payments	2,919	2,879	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
Wheat													
Direct Payments	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-487	-6	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
ARC Payments	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2016 President's Budget)

Publication Date: 02/02/2015 Printed: 2/3/201510:17:39AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
PLC Payments	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
PLC Payments	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
ACRE Payments	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	1,078,422	1,037,814	65,883	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
Total Payments	1,078,422	1,037,814	65,883	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
Upland Cotton													
Direct Payments	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	884	213	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	10,331	424	107,000	72,000	40,000	0	0	0	0	0	0	0	0
Marketing Loan Gains	1	149	187,000	129,000	72,000	0	0	0	0	0	0	0	0
ACRE Payments	4,307	3,521	65,889	0	0	0	0	0	0	0	0	0	0
Transition Payments	0	478	500,000	0	0	0	0	0	0	0	0	0	0
Transition Payments	0	478	500,000	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Total Deterministic Payments	634,477	579,301	911,169	256,210	167,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Loan Deficiency Payments Stochastic Add-On	0	0	3,447	2,345	1,291	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On	0	0	105,000	103,000	103,000	84,000	64,000	39,000	20,256	5,608	1,164	45	0
Total Stochastic Add-on Payments	0	0	108,447	105,345	104,291	84,000	64,000	39,000	20,256	5,608	1,164	45	0
Total Payments	634,477	579,301	1,019,616	361,555	272,221	140,650	121,370	97,090	79,066	65,138	61,414	61,015	61,560
ELS Cotton													
Honey Rice													
Direct Payments	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-1	93	0	0	0	0	0	0	0	0	0	0	0
PLC Payments	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
PLC Payments	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
ACRE Payments	517	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	406,145	377,142	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
Total Payments	406,145	377,142	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
Peanuts													
Direct Payments	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	233	75	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	0	8	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	0	6	0	0	0	0	0	0	0	0	0	0	0
PLC Payments	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
PLC Payments	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
Total Deterministic Payments	67,246	64,975	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
Total Payments	67,246	64,975	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
Lentils													
ARC Payments	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
ARC Payments	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
PLC Payments	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
PLC Payments	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
ACRE Payments	65	407	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
ARC Payments	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
ARC Payments	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
Total Payments	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
Large Chickpeas													
Chickpeas													
Dry Edible Peas													
Loan Deficiency	0	-2	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
ARC Payments	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
PLC Payments	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
PLC Payments	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
ACRE Payments	77	25	152	0	0	0	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2016 President's Budget)													
Publication Date: 02/02/2015													
Printed: 2/3/201510:17:39AM													
Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
Total Deterministic Payments	0	-2	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
Total Payments	0	-2	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
Tobacco													
Tobacco Payments	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
Total Payments	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
Soybeans													
Direct Payments	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-22	43	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
ACRE Payments	3,987	58,272	1,102	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	538,352	532,856	0	0	0	0	0	0	0	0	0	0	0
Total Payments	538,352	532,856	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil													
Direct Payments	11,769	11,629	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-1	3	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
ARC Payments	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
PLC Payments	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
PLC Payments	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
ACRE Payments	119	277	4,620	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	11,768	11,632	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
Sunflower Seed Non-Oil													
Flaxseed													
Direct Payments	773	769	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	320	320	320	330	240	150	80	0	0
ARC Payments	0	0	0	0	320	320	320	330	240	150	80	0	0
PLC Payments	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
PLC Payments	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
ACRE Payments	3	1	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	776	770	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
Total Payments	776	770	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
Canola													
Direct Payments	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
ARC Payments	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
PLC Payments	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
PLC Payments	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
ACRE Payments	27	0	72	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	4,601	4,598	72	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
Total Payments	4,601	4,598	72	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
Rapeseed													
Direct Payments	10	11	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	50	40	30	20	0	0	0	0	0	0
ARC Payments	0	0	0	50	40	30	20	0	0	0	0	0	0
PLC Payments	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
PLC Payments	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
Total Deterministic Payments	10	11	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
Total Payments	10	11	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
Mustard Seed													
Direct Payments	113	111	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	390	320	170	0	0	0	0	0	0
ARC Payments	0	0	0	0	390	320	170	0	0	0	0	0	0
ACRE Payments	0	0	5	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	113	111	5	0	0	0	0	0	0	0	0	0	0
Total Payments	113	111	5	0	0	0	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2016 President's Budget)													
Publication Date: 02/02/2015										Printed: 2/3/201510:17:39AM			
Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
Safflower Seed													
Direct Payments	435	399	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	360	360	340	220	0	0	0	0	0
ARC Payments	0	0	0	0	360	360	340	220	0	0	0	0	0
PLC Payments	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
PLC Payments	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
Total Deterministic Payments	435	399	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
Total Payments	435	399	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
Crambe													
Direct Payments	135	134	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	0	240	240	160	0	0	0	0	0	0
ARC Payments	0	0	0	0	240	240	160	0	0	0	0	0	0
Total Deterministic Payments	135	134	0	0	0	0	0	0	0	0	0	0	0
Total Payments	135	134	0	0	0	0	0	0	0	0	0	0	0
Sesame													
Direct Payments	2	1	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	47	73	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	2	1	0	0	0	0	0	0	0	0	0	0	0
Total Payments	2	1	0	0	0	0	0	0	0	0	0	0	0
Pelts													
Wool													
Loan Deficiency	-176	-8	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	-176	-8	0	0	0	0	0	0	0	0	0	0	0
Total Payments	-176	-8	0	0	0	0	0	0	0	0	0	0	0
Mohair													
Loan Deficiency	0	-6	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	0	-6	0	0	0	0	0	0	0	0	0	0	0
Total Payments	0	-6	0	0	0	0	0	0	0	0	0	0	0
Deterministic and Stochastic Add-On Totals													
Direct Payments	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	2,234	576	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments	9,524	525	110,957	75,049	41,824	478	391	183	160	133	110	87	62
Marketing Loan Gains	1	155	292,417	232,671	175,540	84,434	64,428	39,115	20,366	5,617	1,172	52	5
ACRE Payments	49,547	213,819	298,115	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
Other Payments	951,718	918,217	500,000	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	5,888,119	5,836,636	1,137,521	1,561,964	2,738,751	2,701,928	2,643,023	2,558,267	4,023,403	3,989,403	3,516,481	2,956,552	2,482,290
Total Stochastic Add-on Payments	0	0	109,374	106,720	105,364	84,912	64,819	39,298	20,526	5,750	1,282	139	67
Grand Total Payments	5,888,119	5,836,636	1,246,895	1,668,684	2,844,115	2,786,840	2,707,842	2,597,565	4,043,929	3,995,153	3,517,763	2,956,691	2,482,357

Loan & Inventory Activity

IN THIS SECTION:

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



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

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Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	395,067	336,687	209,151	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059
LOANS MADE	5,744,195	3,763,057	7,662,302	7,961,800	8,148,500	8,285,900	8,421,228	8,525,543	8,655,635	8,798,203	8,936,600	9,094,670	9,212,462
LOANS REPAID - CASH	5,758,635	3,715,059	7,020,972	7,596,303	7,718,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
MARKETING LOAN	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	5,758,636	3,715,214	7,207,972	7,725,303	7,790,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
LOAN FORFEITED	42,277	150,370	75,382	179,008	282,923	360,872	420,530	467,236	502,639	525,307	533,868	526,205	500,019
TRANSFERS TO ACCT REC & WRITE-OFFS	1,662	25,009	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	336,687	209,151	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059	819,897
COMMODITY ACRE LOAN ACTIVITY													
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	395,067	336,687	209,151	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059
LOANS MADE	5,744,195	3,763,057	7,662,302	7,961,800	8,148,500	8,285,900	8,421,228	8,525,543	8,655,635	8,798,203	8,936,600	9,094,670	9,212,462
LOANS REPAID - CASH	5,758,635	3,715,059	7,020,972	7,596,303	7,718,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
MARKETING LOAN	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	5,758,636	3,715,214	7,207,972	7,725,303	7,790,849	7,906,078	7,981,770	8,043,591	8,128,305	8,262,610	8,392,780	8,568,245	8,710,605
LOAN FORFEITED	42,277	150,370	75,382	179,008	282,923	360,872	420,530	467,236	502,639	525,307	533,868	526,205	500,019
TRANSFERS TO ACCT REC & WRITE-OFFS	1,662	25,009	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	336,687	209,151	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059	819,897
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	13,784	71,122	40,120	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
TOTAL PURCHASES	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
COLLATERAL ACQUIRED	42,277	150,370	75,382	179,008	282,923	360,872	420,530	467,236	502,639	525,307	533,868	526,205	500,019
LOAN SETTLEMENTS	-14	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	240	2,893	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2016 President's Budget)

Publication Date: 02/02/2015

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Description	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
COST OF COMMODITIES SOLD FOR CASH	1	-1	76,104	179,008	282,923	360,872	420,530	467,236	502,639	525,307	533,868	526,205	500,019
EXPORT ENHANCEMENT/DAIRY INCENTIVE	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST - COMMOD SOLD/REDEEMED	654,103	609,096	544,919	647,823	751,738	829,687	889,345	936,051	971,454	994,122	1,002,683	995,020	968,834
EXPORT DONATIONS	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
INVENTORY END OF YEAR	71,122	40,120	0	0	0	0	0	0	0	0	0	0	0
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	5,744,195	3,763,057	7,662,302	7,961,800	8,148,500	8,285,900	8,421,228	8,525,543	8,655,635	8,798,203	8,936,600	9,094,670	9,212,462
LESS:													
SUGAR LOANS MADE	1,188,951	773,480	1,123,259	1,137,695	1,143,438	1,149,063	1,154,570	1,159,960	1,165,357	1,167,495	1,169,641	1,176,125	1,173,956
SEED COTTON LOANS MADE	2,368	983	1,137	1,609	1,077	1,084	1,108	1,115	1,154	1,170	1,193	1,201	1,201
TOTAL SUGAR AND SEED COTTON	1,191,319	774,463	1,124,396	1,139,304	1,144,515	1,150,147	1,155,678	1,161,075	1,166,511	1,168,665	1,170,834	1,177,326	1,175,157
NET MARKETING ASSISTANCE LOANS MADE	4,552,876	2,988,594	6,537,906	6,822,496	7,003,985	7,135,753	7,265,550	7,364,468	7,489,124	7,629,538	7,765,766	7,917,344	8,037,305
CCC COMMODITY INVESTMENT, END OF YEAR													
(ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	336,687	209,151	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059	819,897
INVENTORY END OF YEAR	71,122	40,120	0	0	0	0	0	0	0	0	0	0	0
TOTAL CCC INVESTMENT	407,809	249,271	588,099	645,588	720,316	739,266	758,194	772,910	797,601	807,887	817,839	818,059	819,897



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/02/2015

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CY	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>FY2024</u> <u>ESTIMA</u>	<u>FY2025</u> <u>ESTIMA</u>	<u>Totals</u>
Upland Cotton														
Prior CY	1													1
CY2013		48	0											48
CY2014		101	186,000	2,000										188,101
CY2015			1,000	126,000	0									127,000
CY2016				1,000	72,000	0								73,000
Totals	1	149	187,000	129,000	72,000	0	0	0	0	0	0	0	0	388,150
Peanuts														
CY2013		6	0											6
Totals	0	6	0	0	0	0	0	0	0	0	0	0	0	6
TOTAL MARKETING LOAN WRITE-OFFS														
Prior CY	1													1
CY2013		54	0											54
CY2014		101	186,000	2,000									0	188,101
CY2015			1,000	126,000	0								0	127,000
CY2016				1,000	72,000	0								73,000
Totals	1	155	187,000	129,000	72,000	0	0	0	0	0	0	0	0	388,156



Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY FY 2016 President's Budget

Publication Date: 02/02/2015

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Description	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
<p align="center">QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)</p>													
FEED GRAINS AND PRODUCTS													
GRAIN SORGHUM (BUSHELS)	138	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS (METRIC TONS)	4	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT (BUSHELS):													
WHEAT PRODUCTS (POUNDS)	6,380	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT (METRIC TONS):													
CCC INVENTORY	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3	0	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS (IN POUNDS):													
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	88	127	0	0	0	0	0	0	0	0	0	0	0
SUGAR (POUNDS)	170,750	0	0	0	0	0	0	0	0	0	0	0	0
PEANUTS (POUNDS)	0	4,482	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS COMMODITIES AND PRODUCTS (METRIC TONS)	22	24	0	0	0	0	0	0	0	0	0	0	0
ALL COMMODITIES (METRIC TONS):													
CCC INVENTORY	111	32	0	0	0	0	0	0	0	0	0	0	0
TOTAL	111	32	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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
010 - Total Feed Grains													
				LOAN ACTIVITY									
				(IN THOUSANDS OF METRIC TONS)									
LOANS OUTSTANDING, START OF YEAR	818	478	41,767	3,309	110,020	2,944	2,946	2,946	2,941	3,068	3,068	3,068	3,068
LOANS MADE	9,268	11,806	31,520	31,157	32,288	32,672	33,032	33,159	33,540	33,796	34,178	34,561	34,942
LOANS REPAYED - CASH	9,594	11,225	29,947	30,964	32,164	32,670	33,032	33,164	33,413	33,796	34,178	34,561	34,942
TOTAL LOANS REPAYED	9,594	11,225	29,947	30,964	32,164	32,670	33,032	33,164	33,413	33,796	34,178	34,561	34,942
TRFD ACCTS. REC. & WRITE-OFFS	13	5	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	479	1,054	43,340	3,502	110,144	2,946	2,946	2,941	3,068	3,068	3,068	3,068	3,068
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF METRIC TONS)									
INVENTORY, START OF YEAR	0	4	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	299	448	539	539	539	539	539	539	539	539	539	539	539
TOTAL PURCHASES	299	448	539	539	539	539	539	539	539	539	539	539	539
SALES, PL 480 TITLE II	296	451	519	519	519	519	519	519	519	519	519	519	519
TOTAL SALES	296	451	519	519	519	519	519	519	519	519	519	519	519
EXPORT DONATIONS	0	0	20	20	20	20	20	20	20	20	20	20	20
INVENTORY, END OF YEAR	3	1	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	60,804	37,244	76,170	192,009	218,459	228,199	227,809	227,684	227,684	237,434	237,544	237,544	237,544
INVENTORY VALUE	0	849	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	60,804	38,093	76,170	192,009	218,459	228,199	227,809	227,684	227,684	237,434	237,544	237,544	237,544
END OF YEAR:													
LOAN VALUE	37,244	76,170	192,009	218,459	228,199	227,809	227,684	227,684	237,434	237,544	237,544	237,544	237,554
INVENTORY VALUE	849	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	38,093	76,170	192,009	218,459	228,199	227,809	227,684	227,684	237,434	237,544	237,544	237,544	237,554



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	670,537	831,739	2,253,482	2,394,890	2,481,740	2,510,595	2,538,555	2,548,305	2,577,560	2,597,360	2,626,610	2,656,060	2,685,315
PURCHASES-CASH (1)	98,154	111,718	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283
STORAGE & HANDLING	-2	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	5,389,700	5,464,000	2,903,400	49,300	21,300	6,500	5,600	4,000	2,900	1,400
PLC PAYMENTS	0	0	0	653,400	995,900	787,900	870,800	910,800	1,811,100	1,811,100	1,326,700	846,500	362,200
ACRE PAYMENTS	11,719	149,571	160,392	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,194,264	2,171,254	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	41	299	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	51	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-120	-24	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	35	96	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	657	-7,857	927	-480,025	186,873	868,212	848,119	596,498	1,506,470	1,500,842	1,674,118	1,857,394	2,071,367
TOTAL OUTLAYS	2,975,285	3,256,847	2,526,084	8,069,248	9,239,796	7,181,390	4,418,057	4,188,186	6,012,913	6,026,185	5,742,711	5,474,137	5,231,565
LOANS REPAID - COMMODITY (2) (3)	692,910	791,932	2,137,643	2,368,440	2,472,000	2,510,985	2,538,680	2,548,305	2,567,810	2,597,250	2,626,610	2,656,060	2,685,305
SALES PROCEEDS-TITLE II	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
TOTAL CASH SALES PROCEEDS	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
MISCELLANEOUS RECEIPTS	1,733	881	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	791,948	905,380	2,244,446	2,475,243	2,578,803	2,617,788	2,645,483	2,655,108	2,674,613	2,704,053	2,733,413	2,762,863	2,792,108
NET EXPENDITURES, SUPPORT & RELATED	2,183,337	2,351,467	281,638	5,594,005	6,660,993	4,563,602	1,772,574	1,533,078	3,338,300	3,322,132	3,009,298	2,711,274	2,439,457
NET REALIZED LOSSES, SUPPORT & RELATED	97,969	104,819	165,799	5,567,555	6,651,253	4,563,992	1,772,699	1,533,078	3,328,550	3,322,022	3,009,298	2,711,274	2,439,447

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
001 - Corn													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	30,626	16,880	40,166	97,535	104,474	109,474	109,474	109,474	109,474	114,474	114,474	114,474	114,474
LOANS MADE	361,367	461,267	1,225,000	1,210,000	1,255,000	1,270,000	1,285,000	1,290,000	1,305,000	1,315,000	1,330,000	1,345,000	1,360,000
LOANS REPAYED - CASH	374,609	437,767	1,167,631	1,203,061	1,250,000	1,270,000	1,285,000	1,290,000	1,300,000	1,315,000	1,330,000	1,345,000	1,360,000
TOTAL LOANS REPAYED	374,609	437,767	1,167,631	1,203,061	1,250,000	1,270,000	1,285,000	1,290,000	1,300,000	1,315,000	1,330,000	1,345,000	1,360,000
TRFD ACCTS. REC. & WRITE-OFFS	504	214	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	16,880	40,166	97,535	104,474	109,474	109,474	109,474	109,474	114,474	114,474	114,474	114,474	114,474
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
PURCHASES - CASH	626	24	787	787	787	787	787	787	787	787	787	787	787
TOTAL PURCHASES	626	24	787	787	787	787	787	787	787	787	787	787	787
SALES, PL 480 TITLE II	626	24	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	626	24	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	787	787	787	787	787	787	787	787	787	787	787
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	57,511	32,866	73,334	178,723	203,724	213,474	213,474	213,474	213,474	223,224	223,224	223,224	223,224
INVESTMENT VALUE - TOTAL	57,511	32,866	73,334	178,723	203,724	213,474	213,474	213,474	213,474	223,224	223,224	223,224	223,224
END OF YEAR:													
LOAN VALUE	32,866	73,334	178,723	203,724	213,474	213,474	213,474	213,474	223,224	223,224	223,224	223,224	223,224
INVESTMENT VALUE - TOTAL	32,866	73,334	178,723	203,724	213,474	213,474	213,474	213,474	223,224	223,224	223,224	223,224	223,224



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	663,032	824,588	2,218,866	2,359,500	2,447,250	2,476,500	2,505,750	2,515,500	2,544,750	2,564,250	2,593,500	2,622,750	2,652,000
PURCHASES-CASH (1)	5,199	186	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
ARC PAYMENTS	0	0	0	5,339,200	5,388,800	2,840,200	0	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	439,500	665,400	443,600	443,600	443,600	1,330,800	1,330,800	887,200	443,600	0
ACRE PAYMENTS	6,642	145,476	153,769	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	42	211	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	13	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-115	-11	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	35	34	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	249	-7,299	300	-497,900	157,400	840,400	830,200	572,100	1,484,100	1,478,600	1,646,500	1,825,400	2,032,300
TOTAL OUTLAYS	2,608,474	2,877,590	2,377,415	7,644,780	8,663,330	6,605,180	3,784,030	3,535,680	5,364,130	5,378,130	5,131,680	4,896,230	4,688,780
LOANS REPAYED - COMMODITY (2) (3)	686,515	783,241	2,113,477	2,334,499	2,437,500	2,476,500	2,505,750	2,515,500	2,535,000	2,564,250	2,593,500	2,622,750	2,652,000
SALES PROCEEDS-TITLE II	5,199	186	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	5,199	186	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,127	879	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	692,841	784,306	2,113,477	2,334,499	2,437,500	2,476,500	2,505,750	2,515,500	2,535,000	2,564,250	2,593,500	2,622,750	2,652,000
NET EXPENDITURES, SUPPORT & RELATED	1,915,633	2,093,284	263,938	5,310,281	6,225,830	4,128,680	1,278,280	1,020,180	2,829,130	2,813,880	2,538,180	2,273,480	2,036,780
NET REALIZED LOSSES, SUPPORT & RELATED	5,448	-7,109	158,549	5,285,280	6,216,080	4,128,680	1,278,280	1,020,180	2,819,380	2,813,880	2,538,180	2,273,480	2,036,780

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
002 - Corn Products													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
TOTAL PURCHASES	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
SALES, PL 480 TITLE II	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
TOTAL SALES	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
002 - Corn Products													
OUTLAYS:													
PURCHASES-CASH (1)	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
MISCELLANEOUS EXPENDITURES (5)	12	-18	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	18,949	13,749	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
SALES PROCEEDS-TITLE II	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
TOTAL CASH SALES PROCEEDS	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
TOTAL RECEIPTS	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
NET EXPENDITURES, SUPPORT & RELATED	12	-18	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	18,949	13,749	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
003 - Grain Sorghum													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	38	26	111	700	1,100	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LOANS MADE	328	650	5,502	8,200	8,200	8,100	7,900	7,900	7,800	7,800	7,800	7,800	7,700
LOANS REPAYED - CASH	337	565	4,913	7,800	8,200	8,200	7,900	7,900	7,800	7,800	7,800	7,800	7,700
TOTAL LOANS REPAYED	337	565	4,913	7,800	8,200	8,200	7,900	7,900	7,800	7,800	7,800	7,800	7,700
TRFD ACCTS. REC. & WRITE-OFFS	3	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	26	111	700	1,100	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 56LBS BUSHEL)									
INVENTORY, START OF YEAR	0	138	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	9,782	16,308	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
TOTAL PURCHASES	9,782	16,308	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
SALES, PL 480 TITLE II	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
TOTAL SALES	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
INVENTORY, END OF YEAR	138	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	74	41	217	1,367	2,145	2,145	1,950	1,950	1,950	1,950	1,950	1,950	1,950
INVENTORY VALUE	0	849	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	74	890	217	1,367	2,145	2,145	1,950	1,950	1,950	1,950	1,950	1,950	1,950
END OF YEAR:													
LOAN VALUE	41	217	1,367	2,145	2,145	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
INVENTORY VALUE	849	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	890	217	1,367	2,145	2,145	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	614	1,074	10,728	15,990	15,990	15,795	15,405	15,405	15,210	15,210	15,210	15,210	15,015
PURCHASES-CASH (1)	74,018	97,765	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
ARC PAYMENTS	0	0	0	50,500	53,200	25,500	2,400	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	213,900	300,500	254,200	254,200	254,200	260,000	260,000	234,000	208,000	182,000
ACRE PAYMENTS	4,780	4,027	6,284	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	56	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	1	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	-11	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	27	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	17	-272	619	11,063	1,271	15,912	17,519	17,098	15,770	15,942	19,718	24,294	29,467
TOTAL OUTLAYS	262,577	280,872	110,805	384,627	464,135	404,581	382,698	379,877	384,154	384,326	362,102	340,678	319,656
LOANS REPAID - COMMODITY (2) (3)	642	898	9,578	15,212	15,990	15,990	15,405	15,405	15,210	15,210	15,210	15,210	15,015
SALES PROCEEDS-TITLE II	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
TOTAL CASH SALES PROCEEDS	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
MISCELLANEOUS RECEIPTS	607	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	74,418	99,512	102,752	108,386	109,164	109,164	108,579	108,579	108,384	108,384	108,384	108,384	108,189
NET EXPENDITURES, SUPPORT & RELATED	188,159	181,360	8,053	276,241	354,971	295,417	274,119	271,298	275,770	275,942	253,718	232,294	211,467
NET REALIZED LOSSES, SUPPORT & RELATED	73,186	98,382	6,903	275,463	354,971	295,612	274,119	271,298	275,770	275,942	253,718	232,294	211,467

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
004 - Sorghum Grits													
OUTLAYS:													
STORAGE & HANDLING	-2	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-1	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-1	0	0	0	0	0	0	0	0	0	0	0	0
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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
005 - Barley													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 48LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	1,601	2,153	1,177	5,190	5,500	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
LOANS MADE	3,557	3,020	10,605	8,500	8,000	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
LOANS REPAYED - CASH	3,005	3,994	6,592	8,190	8,100	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
TOTAL LOANS REPAYED	3,005	3,994	6,592	8,190	8,100	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
TRFD ACCTS. REC. & WRITE-OFFS	0	2	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,153	1,177	5,190	5,500	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	2,886	4,143	2,214	10,123	10,790	10,680	10,585	10,660	10,660	10,660	10,670	10,670	10,670
INVESTMENT VALUE - TOTAL	2,886	4,143	2,214	10,123	10,790	10,680	10,585	10,660	10,660	10,660	10,670	10,670	10,670
END OF YEAR:													
LOAN VALUE	4,143	2,214	10,123	10,790	10,680	10,585	10,660	10,660	10,660	10,670	10,670	10,670	10,680
INVESTMENT VALUE - TOTAL	4,143	2,214	10,123	10,790	10,680	10,585	10,660	10,660	10,660	10,670	10,670	10,670	10,680



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	6,565	5,504	20,730	16,600	15,700	15,800	14,900	14,900	15,100	15,300	15,300	15,500	15,700
ARC PAYMENTS	0	0	0	0	0	6,400	17,400	13,500	6,500	5,600	4,000	2,900	1,400
PLC PAYMENTS	0	0	0	0	30,000	90,100	170,200	210,200	212,000	212,000	201,400	190,800	180,200
ACRE PAYMENTS	263	53	339	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	74,841	75,793	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-1	32	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	37	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-5	-2	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	35	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	378	-265	8	6,012	21,902	10,700	3,700	6,500	4,600	4,700	5,300	5,100	5,400
TOTAL OUTLAYS	82,041	81,187	21,077	22,612	67,602	123,000	206,200	245,100	238,200	237,600	226,000	214,300	202,700
LOANS REPAYED - COMMODITY (2) (3)	5,288	7,431	12,821	15,933	15,810	15,895	14,825	14,900	15,100	15,290	15,300	15,500	15,690
MISCELLANEOUS RECEIPTS	-1	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	5,287	7,433	12,821	15,933	15,810	15,895	14,825	14,900	15,100	15,290	15,300	15,500	15,690
NET EXPENDITURES, SUPPORT & RELATED	76,754	73,754	8,256	6,679	51,792	107,105	191,375	230,200	223,100	222,310	210,700	198,800	187,010
NET REALIZED LOSSES, SUPPORT & RELATED	387	-199	347	6,012	51,902	107,200	191,300	230,200	223,100	222,300	210,700	198,800	187,000

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
006 - Oats													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 32LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	252	142	313	1,307	1,270	1,159	1,511	1,528	1,169	1,169	1,188	1,190	1,190
LOANS MADE	243	455	2,277	1,968	1,834	2,131	1,790	1,800	1,800	1,820	1,831	1,831	1,850
LOANS REPAID - CASH	353	284	1,283	2,005	1,945	1,779	1,773	2,159	1,800	1,801	1,829	1,831	1,832
TOTAL LOANS REPAID	353	284	1,283	2,005	1,945	1,779	1,773	2,159	1,800	1,801	1,829	1,831	1,832
LOANS OUTSTANDING, END OF YEAR	142	313	1,307	1,270	1,159	1,511	1,528	1,169	1,169	1,188	1,190	1,190	1,208
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	333	194	405	1,796	1,800	1,900	1,800	1,600	1,600	1,600	1,700	1,700	1,700
INVESTMENT VALUE - TOTAL	333	194	405	1,796	1,800	1,900	1,800	1,600	1,600	1,600	1,700	1,700	1,700
END OF YEAR:													
LOAN VALUE	194	405	1,796	1,800	1,900	1,800	1,600	1,600	1,600	1,700	1,700	1,700	1,700
INVESTMENT VALUE - TOTAL	194	405	1,796	1,800	1,900	1,800	1,600	1,600	1,600	1,700	1,700	1,700	1,700



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	326	573	3,158	2,800	2,800	2,500	2,500	2,500	2,500	2,600	2,600	2,600	2,600
ARC PAYMENTS	0	0	0	0	22,000	31,300	29,500	7,800	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	0	0	2,800	2,800	8,300	8,300	4,100	4,100	0
ACRE PAYMENTS	34	15	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	-3	0	800	6,300	1,200	-3,300	800	2,000	1,600	2,600	2,600	4,200
TOTAL OUTLAYS	3,245	3,449	3,158	3,600	31,100	35,000	31,500	13,900	12,800	12,500	9,300	9,300	6,800
LOANS REPAYED - COMMODITY (2) (3)	465	362	1,767	2,796	2,700	2,600	2,700	2,500	2,500	2,500	2,600	2,600	2,600
TOTAL RECEIPTS	465	362	1,767	2,796	2,700	2,600	2,700	2,500	2,500	2,500	2,600	2,600	2,600
NET EXPENDITURES, SUPPORT & RELATED	2,780	3,087	1,391	804	28,400	32,400	28,800	11,400	10,300	10,000	6,700	6,700	4,200
NET REALIZED LOSSES, SUPPORT & RELATED	0	-4	0	800	28,300	32,500	29,000	11,400	10,300	9,900	6,700	6,700	4,200

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
018 - Total Wheat													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	15,865	12,376	16,368	29,698	30,200	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700
LOANS MADE	23,438	28,538	48,554	48,250	63,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
LOANS REPAYED - CASH	26,917	24,547	35,224	47,748	51,700	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL LOANS REPAYED	26,917	24,547	35,224	47,748	51,700	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TRFD ACCTS. REC. & WRITE-OFFS	10	-1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	12,376	16,368	29,698	30,200	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
INVENTORY, START OF YEAR	0	106	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	24,339	15,701	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
TOTAL PURCHASES	24,339	15,701	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
SALES, PL 480 TITLE II	19,808	11,295	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575
TOTAL SALES	19,808	11,295	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575
EXPORT DONATIONS	4,425	4,512	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152
INVENTORY, END OF YEAR	106	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	42,580	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
INVENTORY VALUE	0	1,039	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	42,580	36,621	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
END OF YEAR:													
LOAN VALUE	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538
INVENTORY VALUE	1,039	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	36,621	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	65,479	82,040	142,749	141,855	185,220	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800
PURCHASES-CASH (1)	239,006	136,390	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916
STORAGE & HANDLING	-1	-43	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
ACRE PAYMENTS	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	83	325	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	321	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-487	-6	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	164	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	726	-992	0	30,900	7,651	230,357	7,236	12,900	0	0	0	0	0
TOTAL OUTLAYS	1,383,715	1,256,019	328,548	292,671	1,498,377	2,108,186	1,406,178	968,674	1,585,831	1,585,831	1,585,831	1,495,823	1,495,823
LOANS REPAID - COMMODITY (2) (3)	72,444	69,899	103,141	140,312	151,998	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
SALES PROCEEDS-TITLE II	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
TOTAL CASH SALES PROCEEDS	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
MISCELLANEOUS RECEIPTS	-500	86	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	267,462	167,386	188,197	225,368	237,054	287,328	290,856	290,856	290,856	290,856	290,856	290,856	290,856
NET EXPENDITURES, SUPPORT & RELATED	1,116,253	1,088,633	140,351	67,303	1,261,323	1,820,858	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967
NET REALIZED LOSSES, SUPPORT & RELATED	239,364	136,964	100,743	65,760	1,228,101	1,817,330	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
011 - Wheat													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	15,865	12,376	16,368	29,698	30,200	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700
LOANS MADE	23,438	28,538	48,554	48,250	63,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
LOANS REPAYED - CASH	26,917	24,547	35,224	47,748	51,700	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL LOANS REPAYED	26,917	24,547	35,224	47,748	51,700	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TRFD ACCTS. REC. & WRITE-OFFS	10	-1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	12,376	16,368	29,698	30,200	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
PURCHASES - CASH	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735
TOTAL PURCHASES	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735
SALES, PL 480 TITLE II	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
TOTAL SALES	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
EXPORT DONATIONS	4,425	4,512	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	42,580	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
INVESTMENT VALUE - TOTAL	42,580	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
END OF YEAR:													
LOAN VALUE	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538
INVESTMENT VALUE - TOTAL	35,582	47,637	87,245	88,788	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	65,479	82,040	142,749	141,855	185,220	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800
PURCHASES-CASH (1)	211,151	123,557	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625
STORAGE & HANDLING	0	-43	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	0	735,549	787,043	398,164	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	450,041	765,070	675,062	630,058	1,260,115	1,260,115	1,260,115	1,170,107	1,170,107
ACRE PAYMENTS	28,679	1,672	65,883	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	83	325	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	321	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-487	-6	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	164	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	664	-688	0	30,900	7,651	230,357	7,236	12,900	0	0	0	0	0
TOTAL OUTLAYS	1,355,799	1,243,490	315,257	279,380	1,485,086	2,094,895	1,392,887	955,383	1,572,540	1,572,540	1,572,540	1,482,532	1,482,532
LOANS REPAYED - COMMODITY (2) (3)	72,444	69,899	103,141	140,312	151,998	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
SALES PROCEEDS-TITLE II	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
TOTAL CASH SALES PROCEEDS	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
MISCELLANEOUS RECEIPTS	-500	86	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	240,646	153,514	174,906	212,077	223,763	274,037	277,565	277,565	277,565	277,565	277,565	277,565	277,565
NET EXPENDITURES, SUPPORT & RELATED	1,115,153	1,089,976	140,351	67,303	1,261,323	1,820,858	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967
NET REALIZED LOSSES, SUPPORT & RELATED	212,487	123,396	100,743	65,760	1,228,101	1,817,330	1,115,322	677,818	1,294,975	1,294,975	1,294,975	1,204,967	1,204,967

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:22:40AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
012 - Wheat Flour													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
TOTAL PURCHASES	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
SALES, PL 480 TITLE II	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
TOTAL SALES	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
012 - Wheat Flour													
OUTLAYS:													
PURCHASES-CASH (1)	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
MISCELLANEOUS EXPENDITURES (5)	10	-389	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	13,189	11,865	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
SALES PROCEEDS-TITLE II	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
TOTAL CASH SALES PROCEEDS	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
TOTAL RECEIPTS	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
NET EXPENDITURES, SUPPORT & RELATED	10	-389	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	13,189	11,865	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:23:08AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
013 - Bulgur													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	6,380	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	67,649	2,869	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
TOTAL PURCHASES	67,649	2,869	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
SALES, PL 480 TITLE II	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
TOTAL SALES	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
INVENTORY, END OF YEAR	6,380	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	0	1,039	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	1,039	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	1,039	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,039	0	0	0	0	0	0	0	0	0	0	0	0




Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:23:21AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	14,676	579	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
MISCELLANEOUS EXPENDITURES (5)	52	80	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	14,728	659	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
SALES PROCEEDS-TITLE II	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
TOTAL CASH SALES PROCEEDS	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
TOTAL RECEIPTS	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
NET EXPENDITURES, SUPPORT & RELATED	1,091	-959	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	13,689	1,698	0	0	0	0	0	0	0	0	0	0	0



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/201510:23:35AM

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



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:23:48AM

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	25,556	6,913	2,622	15,374	15,104	15,652	15,946	16,232	16,240	16,518	16,804	17,090	17,098
LOANS MADE	47,513	31,520	79,378	66,720	66,560	68,280	69,280	70,000	70,280	71,280	72,280	73,000	73,280
LOANS REPAID - CASH	66,156	35,811	66,626	66,990	66,012	67,986	68,994	69,992	70,002	70,994	71,994	72,992	73,002
TOTAL LOANS REPAID	66,156	35,811	66,626	66,990	66,012	67,986	68,994	69,992	70,002	70,994	71,994	72,992	73,002
LOANS OUTSTANDING, END OF YEAR	6,913	2,622	15,374	15,104	15,652	15,946	16,232	16,240	16,518	16,804	17,090	17,098	17,376
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	78	88	127	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,478	1,582	1,388	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
TOTAL PURCHASES	2,478	1,582	1,388	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
SALES, PL 480 TITLE II	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
TOTAL SALES	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
EXPORT DONATIONS	0	132	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	88	127	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	159,830	45,175	16,242	99,931	98,176	101,738	103,649	105,508	105,560	107,367	109,226	111,085	111,137
INVENTORY VALUE	1,914	2,180	3,056	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	161,744	47,355	19,298	99,931	98,176	101,738	103,649	105,508	105,560	107,367	109,226	111,085	111,137
END OF YEAR:													
LOAN VALUE	45,175	16,242	99,931	98,176	101,738	103,649	105,508	105,560	107,367	109,226	111,085	111,137	112,944
INVENTORY VALUE	2,180	3,056	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	47,355	19,298	99,931	98,176	101,738	103,649	105,508	105,560	107,367	109,226	111,085	111,137	112,944



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	306,013	196,446	515,954	433,680	432,640	443,820	450,320	455,000	456,820	463,320	469,820	474,500	476,320
PURCHASES-CASH (1)	66,532	40,727	30,143	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
PLC PAYMENTS	0	0	0	263,987	303,404	262,951	202,270	121,362	40,454	0	0	0	0
ACRE PAYMENTS	517	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	104	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-1	93	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	79	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-166	-2,300	0	-2,523	-3,102	-502	3,998	8,341	17,485	29,998	20,484	14,933	11,773
TOTAL OUTLAYS	779,041	612,198	546,097	728,343	766,141	739,468	689,787	617,902	547,958	526,517	523,503	522,632	521,292
LOANS REPAYED - COMMODITY (2) (3)	420,668	225,379	432,265	435,435	429,078	441,909	448,461	454,948	455,013	461,461	467,961	474,448	474,513
SALES PROCEEDS-TITLE II	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
TOTAL CASH SALES PROCEEDS	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
MISCELLANEOUS RECEIPTS	-150	74	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	486,786	261,998	465,464	468,634	462,277	475,108	481,660	488,147	488,212	494,660	501,160	507,647	507,712
NET EXPENDITURES, SUPPORT & RELATED	292,255	350,200	80,633	259,709	303,864	264,360	208,127	129,755	59,746	31,857	22,343	14,985	13,580
NET REALIZED LOSSES, SUPPORT & RELATED	66,102	37,460	0	261,464	300,302	262,449	206,268	129,703	57,939	29,998	20,484	14,933	11,773

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	93	118	132	220	248	257	257	260	261	262	262	265	268
LOANS MADE	183	306	410	414	440	443	446	448	450	454	457	461	464
LOANS REPAID - CASH	158	292	322	386	431	443	443	447	449	454	454	458	463
TOTAL LOANS REPAID	158	292	322	386	431	443	443	447	449	454	454	458	463
LOANS OUTSTANDING, END OF YEAR	118	132	220	248	257	257	260	261	262	262	265	268	269
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	0	182	118	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,180	1,793	1,410	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
TOTAL PURCHASES	2,180	1,793	1,410	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
TRANSFERS OUT	0	1	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
TOTAL SALES	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
INVENTORY, END OF YEAR	182	118	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	477	614	702	1,187	1,339	1,388	1,387	1,400	1,405	1,418	1,420	1,432	1,449
INVENTORY VALUE	0	4,016	1,929	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	477	4,630	2,631	1,187	1,339	1,388	1,387	1,400	1,405	1,418	1,420	1,432	1,449
END OF YEAR:													
LOAN VALUE	614	702	1,187	1,339	1,388	1,387	1,400	1,405	1,418	1,420	1,432	1,449	1,454
INVENTORY VALUE	4,016	1,929	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,630	2,631	1,187	1,339	1,388	1,387	1,400	1,405	1,418	1,420	1,432	1,449	1,454



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	945	1,586	2,214	2,236	2,376	2,394	2,405	2,420	2,434	2,451	2,463	2,491	2,506
PURCHASES-CASH (1)	58,750	43,238	34,454	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
ARC PAYMENTS	0	0	0	751	1,873	1,862	1,717	356	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	3,582	5,588	5,015	4,729	9,457	9,457	9,457	8,884	8,884
ACRE PAYMENTS	77	25	152	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	50	-74	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	59,822	44,773	36,820	39,370	44,214	46,227	45,520	43,888	48,274	48,291	48,303	47,758	47,773
LOANS REPAYED - COMMODITY (2) (3)	808	1,498	1,729	2,084	2,327	2,395	2,392	2,415	2,421	2,449	2,451	2,474	2,501
SALES PROCEEDS-TITLE II	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
TOTAL CASH SALES PROCEEDS	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	55,542	46,823	38,112	38,467	38,710	38,778	38,775	38,798	38,804	38,832	38,834	38,857	38,884
NET EXPENDITURES, SUPPORT & RELATED	4,280	-2,050	-1,292	903	5,504	7,449	6,745	5,090	9,470	9,459	9,469	8,901	8,889
NET REALIZED LOSSES, SUPPORT & RELATED	54,783	45,248	152	751	5,455	7,450	6,732	5,085	9,457	9,457	9,457	8,884	8,884



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
048 - Lentils													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	180	38	37	81	91	108	113	126	131	131	133	134	135
LOANS MADE	133	180	128	130	151	164	178	190	191	193	194	195	196
LOANS REPAID - CASH	275	181	84	120	134	159	165	185	191	191	193	194	196
TOTAL LOANS REPAID	275	181	84	120	134	159	165	185	191	191	193	194	196
LOANS OUTSTANDING, END OF YEAR	38	37	81	91	108	113	126	131	131	133	134	135	135
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
INVENTORY, START OF YEAR	0	149	95	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	802	340	339	434	434	434	434	434	434	434	434	434	434
TOTAL PURCHASES	802	340	339	434	434	434	434	434	434	434	434	434	434
SALES, PL 480 TITLE II	653	394	434	434	434	434	434	434	434	434	434	434	434
TOTAL SALES	653	394	434	434	434	434	434	434	434	434	434	434	434
INVENTORY, END OF YEAR	149	95	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	1,909	412	413	914	1,027	1,218	1,274	1,421	1,478	1,478	1,501	1,512	1,523
INVENTORY VALUE	0	3,646	2,081	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,909	4,058	2,494	914	1,027	1,218	1,274	1,421	1,478	1,478	1,501	1,512	1,523
END OF YEAR:													
LOAN VALUE	412	413	914	1,027	1,218	1,274	1,421	1,478	1,478	1,501	1,512	1,523	1,523
INVENTORY VALUE	3,646	2,081	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,058	2,494	914	1,027	1,218	1,274	1,421	1,478	1,478	1,501	1,512	1,523	1,523



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	1,424	1,903	1,444	1,466	1,703	1,849	2,008	2,143	2,154	2,177	2,188	2,199	2,211
PURCHASES-CASH (1)	21,454	8,712	10,724	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
STORAGE & HANDLING	-1	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	3,291	2,688	1,552	1,298	1,048	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	5,554	8,106	7,595	7,085	11,808	11,808	11,808	10,957	10,957
ACRE PAYMENTS	65	407	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-12	-151	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	22,930	10,871	12,168	17,562	22,750	24,312	23,706	23,081	26,767	26,790	26,801	25,961	25,973
LOANS REPAYED - COMMODITY (2) (3)	2,921	1,902	943	1,353	1,512	1,793	1,861	2,086	2,154	2,154	2,177	2,188	2,211
SALES PROCEEDS-TITLE II	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
TOTAL CASH SALES PROCEEDS	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	20,729	12,179	13,748	14,158	14,317	14,598	14,666	14,891	14,959	14,959	14,982	14,993	15,016
NET EXPENDITURES, SUPPORT & RELATED	2,201	-1,308	-1,580	3,404	8,433	9,714	9,040	8,190	11,808	11,831	11,819	10,968	10,957
NET REALIZED LOSSES, SUPPORT & RELATED	17,796	10,125	0	3,291	8,242	9,658	8,893	8,133	11,808	11,808	11,808	10,957	10,957



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

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	<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>FY2024</u>	<u>FY2025</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	16	4	3	3	3	3	3	3	3	3	3
LOANS REPAID - CASH	0	0	16	4	3	3	3	3	3	3	3	3	3
TOTAL LOANS REPAID	0	0	16	4	3	3	3	3	3	3	3	3	3



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
049 - Large Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	180	45	34	34	34	34	34	34	34	34	34
ARC PAYMENTS	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	180	5,272	5,361	5,247	2,876	34	34	34	34	34	34
LOANS REPAYED - COMMODITY (2) (3)	0	0	180	45	34	34	34	34	34	34	34	34	34
TOTAL RECEIPTS	0	0	180	45	34	34	34	34	34	34	34	34	34
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	5,227	5,327	5,213	2,842	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
050 - Small Chickpeas													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	0	2	4	3	3	3	3	4	3	4	3	3	4
LOANS MADE	18	20	15	18	17	17	17	16	17	17	17	18	18
LOANS REPAID - CASH	16	18	16	18	17	17	16	17	16	18	17	17	18
TOTAL LOANS REPAID	16	18	16	18	17	17	16	17	16	18	17	17	18
LOANS OUTSTANDING, END OF YEAR	2	4	3	3	3	3	4	3	4	3	3	4	4
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	14	43	22	22	22	22	30	22	30	22	22	30
INVESTMENT VALUE - TOTAL	0	14	43	22	22	22	22	30	22	30	22	22	30
END OF YEAR:													
LOAN VALUE	14	43	22	22	22	22	30	22	30	22	22	30	30
INVESTMENT VALUE - TOTAL	14	43	22	22	22	22	30	22	30	22	22	30	30



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(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	132	136	111	134	126	126	126	119	126	126	126	134	134
ARC PAYMENTS	0	0	0	0	113	128	123	23	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	164	264	244	224	373	373	373	339	339
ACRE PAYMENTS	39	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	171	139	111	134	403	518	493	366	499	499	499	473	473
LOANS REPAYED - COMMODITY (2) (3)	117	107	132	134	126	126	118	127	118	134	126	126	134
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	118	107	132	134	126	126	118	127	118	134	126	126	134
NET EXPENDITURES, SUPPORT & RELATED	53	32	-21	0	277	392	375	239	381	365	373	347	339
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	0	277	392	367	247	373	373	373	339	339



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
022 - Dry Edible Beans													
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
PURCHASES - CASH	265	168	137	137	137	137	137	137	137	137	137	137	137
TOTAL PURCHASES	265	168	137	137	137	137	137	137	137	137	137	137	137
SALES, PL 480 TITLE II	265	168	137	137	137	137	137	137	137	137	137	137	137
TOTAL SALES	265	168	137	137	137	137	137	137	137	137	137	137	137



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(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
MISCELLANEOUS EXPENDITURES (5)	24	-593	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	11,379	7,041	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
SALES PROCEEDS-TITLE II	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
TOTAL CASH SALES PROCEEDS	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
TOTAL RECEIPTS	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
NET EXPENDITURES, SUPPORT & RELATED	24	-593	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	11,379	7,041	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
021 - Blended Food Products													
				INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	2,138	24,542	18,464	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	144,026	94,869	93,309	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
TOTAL PURCHASES	144,026	94,869	93,309	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
SALES, PL 480 TITLE II	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
TOTAL SALES	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
INVENTORY, END OF YEAR	24,542	18,464	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	734	7,974	6,765	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	734	7,974	6,765	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	7,974	6,765	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7,974	6,765	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	54,313	29,921	26,755	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
STORAGE & HANDLING	-1	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-18	-180	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	54,294	29,741	26,755	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
SALES PROCEEDS-TITLE II	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
TOTAL CASH SALES PROCEEDS	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
TOTAL RECEIPTS	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
NET EXPENDITURES, SUPPORT & RELATED	7,221	-1,389	-6,765	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	47,054	30,950	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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
025 - Soybeans													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
LOANS OUTSTANDING, START OF YEAR	2,163	1,073	1,397	3,062	2,953	2,811	2,803	2,832	2,878	2,905	2,951	2,978	3,009
LOANS MADE	57,838	49,479	98,890	95,419	90,677	90,428	91,304	92,802	93,676	95,175	96,049	97,048	97,923
LOANS REPAYED - CASH	58,859	49,162	97,225	95,528	90,819	90,436	91,275	92,756	93,649	95,129	96,022	97,017	97,895
TOTAL LOANS REPAYED	58,859	49,162	97,225	95,528	90,819	90,436	91,275	92,756	93,649	95,129	96,022	97,017	97,895
TRFD ACCTS. REC. & WRITE-OFFS	69	-7	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,073	1,397	3,062	2,953	2,811	2,803	2,832	2,878	2,905	2,951	2,978	3,009	3,037
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF 60LBS BUSHELS)									
PURCHASES - CASH	73	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	73	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	73	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	9,781	5,253	6,611	15,317	14,304	13,613	13,578	13,718	13,938	14,069	14,294	14,424	14,574
INVESTMENT VALUE - TOTAL	9,781	5,253	6,611	15,317	14,304	13,613	13,578	13,718	13,938	14,069	14,294	14,424	14,574
END OF YEAR:													
LOAN VALUE	5,253	6,611	15,317	14,304	13,613	13,578	13,718	13,938	14,069	14,294	14,424	14,574	14,709
INVESTMENT VALUE - TOTAL	5,253	6,611	15,317	14,304	13,613	13,578	13,718	13,938	14,069	14,294	14,424	14,574	14,709



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	281,772	232,376	494,450	477,095	453,385	452,140	456,520	464,010	468,380	475,875	480,245	485,240	489,615
PURCHASES-CASH (1)	1,448	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	0	2,221,800	2,130,000	0	0	0	0	0	0	0
ACRE PAYMENTS	3,987	58,272	1,102	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-22	43	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	331	-1,811	0	192,456	-131,149	-287,502	484,981	60,431	192,578	167,524	158,695	150,366	142,197
TOTAL OUTLAYS	825,890	821,693	495,552	669,551	2,544,036	2,294,638	941,501	524,441	660,958	643,399	638,940	635,606	631,812
LOANS REPAID - COMMODITY (2) (3)	285,927	230,925	485,744	478,108	454,076	452,175	456,380	463,790	468,249	475,650	480,115	485,090	489,480
MISCELLANEOUS RECEIPTS	525	93	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	286,452	231,018	485,744	478,108	454,076	452,175	456,380	463,790	468,249	475,650	480,115	485,090	489,480
NET EXPENDITURES, SUPPORT & RELATED	539,438	590,675	9,808	191,443	2,089,960	1,842,463	485,121	60,651	192,709	167,749	158,825	150,516	142,332
NET REALIZED LOSSES, SUPPORT & RELATED	2,318	-2,009	1,102	192,456	2,090,651	1,842,498	484,981	60,431	192,578	167,524	158,695	150,366	142,197

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

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	<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>FY2024</u>	<u>FY2025</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	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
TOTAL PURCHASES	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
EXPORT DONATIONS	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
MISCELLANEOUS EXPENDITURES (5)	-36	-16	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
NET EXPENDITURES, SUPPORT & RELATED	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
NET REALIZED LOSSES, SUPPORT & RELATED	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
072 - Total Oilseeds													
				LOAN ACTIVITY									
				(IN COUNT OF ITEM)									
LOANS OUTSTANDING, START OF YEAR	72	87	95	325	376	368	292	210	218	224	229	230	234
LOANS MADE	852	688	951	1,555	1,407	1,442	1,002	1,282	1,307	1,335	1,359	1,381	1,402
LOANS REPAID - CASH	835	680	721	1,504	1,415	1,518	1,084	1,274	1,301	1,330	1,358	1,377	1,399
TOTAL LOANS REPAID	835	680	721	1,504	1,415	1,518	1,084	1,274	1,301	1,330	1,358	1,377	1,399
TRFD ACCTS. REC. & WRITE-OFFS	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	87	95	325	376	368	292	210	218	224	229	230	234	237
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	710	802	947	3,283	3,779	3,704	2,935	2,117	2,218	2,260	2,296	2,327	2,354
INVESTMENT VALUE - TOTAL	710	802	947	3,283	3,779	3,704	2,935	2,117	2,218	2,260	2,296	2,327	2,354
END OF YEAR:													
LOAN VALUE	802	947	3,283	3,779	3,704	2,935	2,117	2,218	2,260	2,296	2,327	2,354	2,370
INVESTMENT VALUE - TOTAL	802	947	3,283	3,779	3,704	2,935	2,117	2,218	2,260	2,296	2,327	2,354	2,370



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	7,891	6,453	9,598	15,676	14,197	14,542	10,113	12,939	13,179	13,466	13,707	13,932	14,131
ARC PAYMENTS	0	0	0	4,650	13,630	11,980	6,320	4,750	3,440	2,050	1,380	900	500
PLC PAYMENTS	0	0	0	63,000	136,190	122,880	118,840	105,860	96,400	86,920	82,580	77,700	70,800
ACRE PAYMENTS	196	351	4,697	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	17,811	17,652	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-1	3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	7	-229	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	25,904	24,230	14,295	83,326	164,017	149,402	135,273	123,549	113,019	102,436	97,667	92,532	85,431
LOANS REPAYED - COMMODITY (2) (3)	7,781	6,309	7,262	15,180	14,272	15,311	10,931	12,838	13,137	13,430	13,676	13,905	14,115
MISCELLANEOUS RECEIPTS	18	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	7,799	6,308	7,262	15,180	14,272	15,311	10,931	12,838	13,137	13,430	13,676	13,905	14,115
NET EXPENDITURES, SUPPORT & RELATED	18,105	17,922	7,033	68,146	149,745	134,091	124,342	110,711	99,882	89,006	83,991	78,627	71,316
NET REALIZED LOSSES, SUPPORT & RELATED	12	-229	4,697	67,650	149,820	134,860	125,160	110,610	99,840	88,970	83,960	78,600	71,300



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
064 - Sunflower Seed Oil													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	2	12	15	13	17	18	19	21	37	39	41	41	41
LOANS MADE	415	322	203	272	303	312	297	626	643	659	675	690	708
LOANS REPAID - CASH	404	319	205	268	302	311	295	610	641	657	675	690	706
TOTAL LOANS REPAID	404	319	205	268	302	311	295	610	641	657	675	690	706
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	12	15	13	17	18	19	21	37	39	41	41	41	43
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	22	100	145	128	167	185	187	212	381	391	400	410	419
INVESTMENT VALUE - TOTAL	22	100	145	128	167	185	187	212	381	391	400	410	419
END OF YEAR:													
LOAN VALUE	100	145	128	167	185	187	212	381	391	400	410	419	429
INVESTMENT VALUE - TOTAL	100	145	128	167	185	187	212	381	391	400	410	419	429



Output 06 - EXPENDITURES AND RECEIPTS
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(THOUSANDS OF DOLLARS)

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	3,646	2,995	2,045	2,741	3,062	3,144	2,997	6,320	6,481	6,643	6,805	6,967	7,142
ARC PAYMENTS	0	0	0	0	7,880	6,410	1,210	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	3,330	3,780	3,780	3,330	2,590	1,850	1,700	1,260	810
ACRE PAYMENTS	119	277	4,620	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	11,769	11,629	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-1	3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	2	-233	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	15,535	14,671	6,665	2,741	14,272	13,334	7,987	9,650	9,071	8,493	8,505	8,227	7,952
LOANS REPAYED - COMMODITY (2) (3)	3,555	2,950	2,062	2,702	3,044	3,142	2,972	6,151	6,471	6,634	6,795	6,958	7,132
MISCELLANEOUS RECEIPTS	13	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,568	2,950	2,062	2,702	3,044	3,142	2,972	6,151	6,471	6,634	6,795	6,958	7,132
NET EXPENDITURES, SUPPORT & RELATED	11,967	11,721	4,603	39	11,228	10,192	5,015	3,499	2,600	1,859	1,710	1,269	820
NET REALIZED LOSSES, SUPPORT & RELATED	8	-233	4,620	0	11,210	10,190	4,990	3,330	2,590	1,850	1,700	1,260	810



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
065 - Sunflower Seed Non-Oil													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	3	0	0	11	13	16	16	16	16	16	16	16	16
LOANS MADE	23	16	111	130	154	159	160	158	156	159	160	162	162
LOANS REPAID - CASH	26	16	100	128	151	159	160	158	156	159	160	162	161
TOTAL LOANS REPAID	26	16	100	128	151	159	160	158	156	159	160	162	161
LOANS OUTSTANDING, END OF YEAR	0	0	11	13	16	16	16	16	16	16	16	16	17
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	34	0	0	112	131	155	161	161	159	157	161	162	164
INVESTMENT VALUE - TOTAL	34	0	0	112	131	155	161	161	159	157	161	162	164
END OF YEAR:													
LOAN VALUE	0	0	112	131	155	161	161	159	157	161	162	164	163
INVESTMENT VALUE - TOTAL	0	0	112	131	155	161	161	159	157	161	162	164	163



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	214	124	1,116	1,309	1,551	1,605	1,613	1,592	1,572	1,608	1,616	1,637	1,630
TOTAL OUTLAYS	214	124	1,116	1,309	1,551	1,605	1,613	1,592	1,572	1,608	1,616	1,637	1,630
LOANS REPAYED - COMMODITY (2) (3)	248	124	1,004	1,290	1,527	1,599	1,613	1,594	1,574	1,604	1,615	1,635	1,631
TOTAL RECEIPTS	248	124	1,004	1,290	1,527	1,599	1,613	1,594	1,574	1,604	1,615	1,635	1,631
NET EXPENDITURES, SUPPORT & RELATED	-34	0	112	19	24	6	0	-2	-2	4	1	2	-1



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
066 - Flaxseed													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	1	0	0	4	6	6	6	6	5	6	6	6	8
LOANS MADE	14	6	14	15	15	16	16	16	17	17	18	19	19
LOANS REPAID - CASH	15	6	10	13	15	16	16	17	16	17	18	17	20
TOTAL LOANS REPAID	15	6	10	13	15	16	16	17	16	17	18	17	20
LOANS OUTSTANDING, END OF YEAR	0	0	4	6	6	6	6	5	6	6	6	8	7
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	14	0	0	47	53	54	55	57	59	60	61	63	64
INVESTMENT VALUE - TOTAL	14	0	0	47	53	54	55	57	59	60	61	63	64
END OF YEAR:													
LOAN VALUE	0	0	47	53	54	55	57	59	60	61	63	64	67
INVESTMENT VALUE - TOTAL	0	0	47	53	54	55	57	59	60	61	63	64	67



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	137	50	145	148	152	156	161	165	169	173	178	183	188
ARC PAYMENTS	0	0	0	0	320	320	320	330	240	150	80	0	0
PLC PAYMENTS	0	0	0	0	7,160	6,290	6,040	5,290	4,800	4,300	4,050	3,800	3,430
ACRE PAYMENTS	3	1	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	773	769	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	913	820	145	148	7,632	6,766	6,521	5,785	5,209	4,623	4,308	3,983	3,618
LOANS REPAYED - COMMODITY (2) (3)	151	50	98	142	151	155	159	163	168	172	176	182	185
TOTAL RECEIPTS	151	50	98	142	151	155	159	163	168	172	176	182	185
NET EXPENDITURES, SUPPORT & RELATED	762	770	47	6	7,481	6,611	6,362	5,622	5,041	4,451	4,132	3,801	3,433
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	0	0	7,480	6,610	6,360	5,620	5,040	4,450	4,130	3,800	3,430



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
067 - Canola													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	65	75	80	297	340	328	251	167	160	163	166	167	169
LOANS MADE	400	337	623	1,138	935	955	529	482	491	500	506	510	513
LOANS REPAID - CASH	389	332	406	1,095	947	1,032	613	489	488	497	505	508	512
TOTAL LOANS REPAID	389	332	406	1,095	947	1,032	613	489	488	497	505	508	512
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	75	80	297	340	328	251	167	160	163	166	167	169	170
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	631	702	802	2,996	3,428	3,310	2,532	1,687	1,619	1,652	1,674	1,692	1,707
INVESTMENT VALUE - TOTAL	631	702	802	2,996	3,428	3,310	2,532	1,687	1,619	1,652	1,674	1,692	1,707
END OF YEAR:													
LOAN VALUE	702	802	2,996	3,428	3,310	2,532	1,687	1,619	1,652	1,674	1,692	1,707	1,711
INVESTMENT VALUE - TOTAL	702	802	2,996	3,428	3,310	2,532	1,687	1,619	1,652	1,674	1,692	1,707	1,711



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:30:10AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	3,894	3,216	6,292	11,478	9,432	9,637	5,342	4,862	4,957	5,042	5,108	5,145	5,171
ARC PAYMENTS	0	0	0	4,600	4,400	4,300	4,100	4,200	3,200	1,900	1,300	900	500
PLC PAYMENTS	0	0	0	63,000	113,200	101,460	98,110	88,040	81,340	74,630	71,270	67,920	62,890
ACRE PAYMENTS	27	0	72	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	5	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	8,500	7,819	6,364	79,078	127,032	115,397	107,552	97,102	89,497	81,572	77,678	73,965	68,561
LOANS REPAYED - COMMODITY (2) (3)	3,818	3,117	4,098	11,046	9,550	10,415	6,187	4,930	4,924	5,020	5,090	5,130	5,167
MISCELLANEOUS RECEIPTS	5	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,823	3,116	4,098	11,046	9,550	10,415	6,187	4,930	4,924	5,020	5,090	5,130	5,167
NET EXPENDITURES, SUPPORT & RELATED	4,677	4,703	2,266	68,032	117,482	104,982	101,365	92,172	84,573	76,552	72,588	68,835	63,394
NET REALIZED LOSSES, SUPPORT & RELATED	5	5	72	67,600	117,600	105,760	102,210	92,240	84,540	76,530	72,570	68,820	63,390



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
068 - Rapeseed													
OUTLAYS:													
ARC PAYMENTS	0	0	0	50	40	30	20	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	8,260	6,720	6,280	4,960	4,080	3,200	2,750	2,310	1,650
DIRECT PAYMENTS	10	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	10	11	0	50	8,300	6,750	6,300	4,960	4,080	3,200	2,750	2,310	1,650
LOANS REPAYED - COMMODITY (2) (3)	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	9	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	1	11	0	50	8,300	6,750	6,300	4,960	4,080	3,200	2,750	2,310	1,650
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	50	8,300	6,750	6,300	4,960	4,080	3,200	2,750	2,310	1,650



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	68	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	0	0	390	320	170	0	0	0	0	0	0
ACRE PAYMENTS	0	0	5	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	113	111	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	113	179	5	0	390	320	170	0	0	0	0	0	0
LOANS REPAYED - COMMODITY (2) (3)	0	68	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	68	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	113	111	5	0	390	320	170	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	5	0	390	320	170	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:31:05AM

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



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:31:19AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
070 - Safflower Seed													
OUTLAYS:													
ARC PAYMENTS	0	0	0	0	360	360	340	220	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	4,240	4,630	4,630	4,240	3,590	2,940	2,810	2,410	2,020
DIRECT PAYMENTS	435	399	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	435	398	0	0	4,600	4,990	4,970	4,460	3,590	2,940	2,810	2,410	2,020
NET EXPENDITURES, SUPPORT & RELATED	435	398	0	0	4,600	4,990	4,970	4,460	3,590	2,940	2,810	2,410	2,020
NET REALIZED LOSSES, SUPPORT & RELATED	0	-1	0	0	4,600	4,990	4,970	4,460	3,590	2,940	2,810	2,410	2,020



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
071 - Crambe													
OUTLAYS:													
ARC PAYMENTS	0	0	0	0	240	240	160	0	0	0	0	0	0
DIRECT PAYMENTS	135	134	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	135	134	0	0	240	240	160	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	135	134	0	0	240	240	160	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	0	240	240	160	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	47	73	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	49	74	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	49	74	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
047 - Vegetable Oil Products													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	12,220	23,327	32,247	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	191,426	175,866	132,194	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
TOTAL PURCHASES	191,426	175,866	132,194	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
TRANSFERS OUT	0	1	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
TOTAL SALES	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
EXPORT DONATIONS	38,887	52,862	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393
INVENTORY, END OF YEAR	23,327	32,247	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	7,851	15,368	20,074	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7,851	15,368	20,074	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	15,368	20,074	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	15,368	20,074	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	122,100	104,632	55,016	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
MISCELLANEOUS EXPENDITURES (5)	-96	-1,527	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	122,004	103,105	55,016	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
SALES PROCEEDS-TITLE II	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
TOTAL CASH SALES PROCEEDS	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	94,205	75,549	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
NET EXPENDITURES, SUPPORT & RELATED	27,799	27,556	-6,754	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320
NET REALIZED LOSSES, SUPPORT & RELATED	114,487	98,398	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320

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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
027 - Honey													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	2,401	1,648	2,114	2,188	2,141	2,094	2,048	2,002	1,956	1,910	1,865	1,819	1,773
LOANS MADE	4,564	4,600	4,459	4,307	4,160	4,020	3,885	3,753	3,626	3,503	3,383	3,267	3,209
LOANS REPAID - CASH	5,317	4,134	4,385	4,354	4,207	4,066	3,931	3,799	3,672	3,548	3,429	3,313	3,199
TOTAL LOANS REPAID	5,317	4,134	4,385	4,354	4,207	4,066	3,931	3,799	3,672	3,548	3,429	3,313	3,199
LOANS OUTSTANDING, END OF YEAR	1,648	2,114	2,188	2,141	2,094	2,048	2,002	1,956	1,910	1,865	1,819	1,773	1,783
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	1,656	1,134	1,456	1,509	1,477	1,445	1,414	1,382	1,351	1,318	1,287	1,255	1,224
INVESTMENT VALUE - TOTAL	1,656	1,134	1,456	1,509	1,477	1,445	1,414	1,382	1,351	1,318	1,287	1,255	1,224
END OF YEAR:													
LOAN VALUE	1,134	1,456	1,509	1,477	1,445	1,414	1,382	1,351	1,318	1,287	1,255	1,224	1,230
INVESTMENT VALUE - TOTAL	1,134	1,456	1,509	1,477	1,445	1,414	1,382	1,351	1,318	1,287	1,255	1,224	1,230



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	3,146	3,081	3,076	2,972	2,871	2,774	2,680	2,590	2,502	2,417	2,334	2,254	2,214
MISCELLANEOUS EXPENDITURES (5)	28	-3,110	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	3,174	-29	3,076	2,972	2,871	2,774	2,680	2,590	2,502	2,417	2,334	2,254	2,214
LOANS REPAYED - COMMODITY (2) (3)	3,637	2,755	3,023	3,004	2,903	2,805	2,712	2,621	2,535	2,448	2,366	2,285	2,208
MISCELLANEOUS RECEIPTS	31	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,668	2,759	3,023	3,004	2,903	2,805	2,712	2,621	2,535	2,448	2,366	2,285	2,208
NET EXPENDITURES, SUPPORT & RELATED	-494	-2,788	53	-32	-32	-31	-32	-31	-33	-31	-32	-31	6
NET REALIZED LOSSES, SUPPORT & RELATED	28	-3,110	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
028 - Sugar													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	0	593,000	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	5,460,966	3,818,863	5,179,099	5,266,190	5,293,390	5,320,080	5,346,261	5,371,932	5,397,644	5,409,048	5,420,493	5,455,074	5,443,506
LOANS REPAYED - CASH	4,697,216	3,818,863	5,179,099	5,266,190	5,293,390	5,320,080	5,346,261	5,371,932	5,397,644	5,409,048	5,420,493	5,455,074	5,443,506
TOTAL LOANS REPAYED	4,697,216	3,818,863	5,179,099	5,266,190	5,293,390	5,320,080	5,346,261	5,371,932	5,397,644	5,409,048	5,420,493	5,455,074	5,443,506
LOAN FORFEITURES	170,750	593,000	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	593,000	0	0	0	0	0	0	0	0	0	0	0	0
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	170,750	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	170,750	593,000	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	763,750	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	763,750	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	170,750	0	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	136,936	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	34,569	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	171,505	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	136,936	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	34,569	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	171,505	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	1,188,951	773,480	1,123,259	1,137,695	1,143,438	1,149,063	1,154,570	1,159,960	1,165,357	1,167,495	1,169,641	1,176,125	1,173,956
PURCHASES-CASH (1)	116,609	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	717	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,305,560	774,197	1,123,259	1,137,695	1,143,438	1,149,063	1,154,570	1,159,960	1,165,357	1,167,495	1,169,641	1,176,125	1,173,956
LOANS REPAYED - COMMODITY (2) (3)	1,017,446	773,480	1,123,259	1,137,695	1,143,438	1,149,063	1,154,570	1,159,960	1,165,357	1,167,495	1,169,641	1,176,125	1,173,956
MISCELLANEOUS RECEIPTS	65,903	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,083,349	773,480	1,123,259	1,137,695	1,143,438	1,149,063	1,154,570	1,159,960	1,165,357	1,167,495	1,169,641	1,176,125	1,173,956
NET EXPENDITURES, SUPPORT & RELATED	222,211	717	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	50,651	156,232	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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
029 - Upland Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF BALES)									
LOANS OUTSTANDING, START OF YEAR	326	42	135	402	379	381	387	392	396	404	411	417	423
LOANS MADE	8,101	4,155	9,511	8,282	8,342	8,406	8,582	8,645	8,766	8,944	9,066	9,243	9,301
LOANS REPAYED - CASH	8,384	4,062	9,244	8,305	8,340	8,400	8,577	8,641	8,758	8,937	9,060	9,237	9,298
TOTAL LOANS REPAYED	8,384	4,062	9,244	8,305	8,340	8,400	8,577	8,641	8,758	8,937	9,060	9,237	9,298
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	42	135	402	379	381	387	392	396	404	411	417	423	426
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF BALES)									
COLLATERAL ACQUIRED	1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	1	0	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	83,041	11,086	35,936	102,162	100,048	100,606	96,500	98,000	99,000	101,000	101,000	104,000	102,750
INVENTORY VALUE	0	11	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	83,041	11,097	35,936	102,162	100,048	100,606	96,500	98,000	99,000	101,000	101,000	104,000	102,750
END OF YEAR:													
LOAN VALUE	11,086	35,936	102,162	100,048	100,606	96,500	98,000	99,000	101,000	101,000	104,000	102,750	106,000
INVENTORY VALUE	11	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,097	35,936	102,162	100,048	100,606	96,500	98,000	99,000	101,000	101,000	104,000	102,750	106,000



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,116,094	1,016,426	2,208,000	2,067,000	2,082,000	2,101,500	2,142,000	2,158,000	2,188,000	2,232,000	2,263,000	2,307,000	2,321,000
STORAGE & HANDLING	5	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-14	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	4,307	3,521	65,889	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	884	213	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	728	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-3	2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	10,331	424	107,000	72,000	40,000	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	478	500,000	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	49,456	48,363	51,280	55,210	55,930	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
MISCELLANEOUS EXPENDITURES (5)	0	0	160,447	153,345	106,291	86,000	64,000	39,000	20,256	5,608	1,164	45	0
TOTAL OUTLAYS	2,750,558	1,596,308	3,092,616	2,347,555	2,284,221	2,244,150	2,263,370	2,255,090	2,267,066	2,297,138	2,324,414	2,368,015	2,382,560
LOANS REPAID - COMMODITY (2) (3)	2,187,825	988,814	1,954,774	1,940,114	2,009,442	2,105,606	2,140,500	2,157,000	2,186,000	2,232,000	2,260,000	2,308,250	2,317,750
MISCELLANEOUS RECEIPTS	437	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,188,262	988,825	1,954,774	1,940,114	2,009,442	2,105,606	2,140,500	2,157,000	2,186,000	2,232,000	2,260,000	2,308,250	2,317,750
NET EXPENDITURES, SUPPORT & RELATED	562,296	607,483	1,137,842	407,441	274,779	138,544	122,870	98,090	81,066	65,138	64,414	59,765	64,810
NET REALIZED LOSSES, SUPPORT & RELATED	54,152	383,141	729,412	409,555	274,221	142,650	121,370	97,090	79,066	65,138	61,414	61,015	61,560
(3) Marketing Loan Write-Offs (Gains)	1	149	187,000	129,000	72,000	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2015, 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 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
030 - ELS Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF BALES)									
LOANS OUTSTANDING, START OF YEAR	24	5	5	6	6	7	7	7	7	7	7	7	7
LOANS MADE	409	300	289	304	307	309	311	313	315	317	319	321	323
LOANS REPAID - CASH	428	300	288	304	306	309	311	313	315	317	319	321	324
TOTAL LOANS REPAID	428	300	288	304	306	309	311	313	315	317	319	321	324
LOANS OUTSTANDING, END OF YEAR	5	5	6	6	7	7	7	7	7	7	7	7	6
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	9,556	2,028	1,725	2,132	2,297	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676
INVESTMENT VALUE - TOTAL	9,556	2,028	1,725	2,132	2,297	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676
END OF YEAR:													
LOAN VALUE	2,028	1,725	2,132	2,297	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	0
INVESTMENT VALUE - TOTAL	2,028	1,725	2,132	2,297	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:34:01AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	163,019	113,735	102,690	116,400	117,358	118,123	118,889	119,655	120,421	121,187	121,952	122,718	123,675
TOTAL OUTLAYS	163,019	113,735	102,690	116,400	117,358	118,123	118,889	119,655	120,421	121,187	121,952	122,718	123,675
LOANS REPAYED - COMMODITY (2) (3)	170,547	114,038	102,283	116,235	116,979	118,123	118,889	119,655	120,421	121,187	121,952	122,718	124,054
TOTAL RECEIPTS	170,547	114,038	102,283	116,235	116,979	118,123	118,889	119,655	120,421	121,187	121,952	122,718	124,054
NET EXPENDITURES, SUPPORT & RELATED	-7,528	-303	407	165	379	0	0	0	0	0	0	0	-379



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</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	3,483	2,032	2,619	2,284	2,301	2,318	2,367	2,384	2,467	2,500	2,549	2,566	2,566
LOANS REPAID - CASH	3,483	2,032	2,619	2,284	2,301	2,318	2,367	2,384	2,467	2,500	2,549	2,566	2,566
TOTAL LOANS REPAID	3,483	2,032	2,619	2,284	2,301	2,318	2,367	2,384	2,467	2,500	2,549	2,566	2,566



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,368	983	1,137	1,609	1,077	1,084	1,108	1,115	1,154	1,170	1,193	1,201	1,201
MISCELLANEOUS EXPENDITURES (5)	0	-142	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2,368	841	1,137	1,609	1,077	1,084	1,108	1,115	1,154	1,170	1,193	1,201	1,201
LOANS REPAYED - COMMODITY (2) (3)	2,368	983	1,137	1,609	1,077	1,084	1,108	1,115	1,154	1,170	1,193	1,201	1,201
TOTAL RECEIPTS	2,368	983	1,137	1,609	1,077	1,084	1,108	1,115	1,154	1,170	1,193	1,201	1,201
NET EXPENDITURES, SUPPORT & RELATED	0	-142	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	-142	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



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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044 - Total Dairy	<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>FY2024</u>	<u>FY2025</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>

This Budget Formulation contains no data for this report.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:34:49AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
044 - Total Dairy													
OUTLAYS:													
STORAGE & HANDLING	-309	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-3,299	0	0	134,000	154,000	188,000	215,000	226,000	222,000	217,000	206,000	200,000	195,000
TOTAL OUTLAYS	271,567	5,665	0	134,000	154,000	188,000	215,000	226,000	222,000	217,000	206,000	200,000	195,000
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	0	0	50,000	72,000	94,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000
TOTAL RECEIPTS	-1	0	50,000	72,000	94,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000
NET EXPENDITURES, SUPPORT & RELATED	271,568	5,665	-50,000	62,000	60,000	88,000	113,000	122,000	116,000	109,000	96,000	88,000	81,000
NET REALIZED LOSSES, SUPPORT & RELATED	269,054	8,650	-50,000	62,000	60,000	88,000	113,000	122,000	116,000	109,000	96,000	88,000	81,000

(5)Beginning in the fiscal year 2015, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.




Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY

FY 2016 President's Budget

Publication Date: 2/2/2015

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




Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:35:25AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
037 - Dry Whole Milk													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL OUTLAYS	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
NET REALIZED LOSSES, SUPPORT & RELATED	0	4,167	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY

FY 2016 President's Budget

Publication Date: 2/2/2015

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



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:35:50AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
038 - Cheese													
OUTLAYS:													
STORAGE & HANDLING	-27	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-27	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-27	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-27	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</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	This Budget Formulation contains no data for this report.												



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:36:16AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
039 - Dried Milk													
OUTLAYS:													
STORAGE & HANDLING	-282	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-3,299	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-3,581	0	0	0	0	0	0	0	0	0	0	0	0
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
TOTAL RECEIPTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-3,580	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-3,580	-687	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:36:34AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
TOTAL OUTLAYS	275,175	5,665	0	104,000	124,000	158,000	185,000	196,000	192,000	187,000	176,000	170,000	165,000
MISCELLANEOUS RECEIPTS	0	0	50,000	72,000	94,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000
TOTAL RECEIPTS	0	0	50,000	72,000	94,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000
NET EXPENDITURES, SUPPORT & RELATED	275,175	5,665	-50,000	32,000	30,000	58,000	83,000	92,000	86,000	79,000	66,000	58,000	51,000
NET REALIZED LOSSES, SUPPORT & RELATED	272,661	5,170	-50,000	32,000	30,000	58,000	83,000	92,000	86,000	79,000	66,000	58,000	51,000



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:36:47AM

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

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 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:36:59AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
045 - Peanuts													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	137,555	336,816	121,519	423,418	702,248	1,007,221	1,205,848	1,371,663	1,500,014	1,598,711	1,659,887	1,681,030	1,654,894
LOANS MADE	5,206,231	2,914,841	4,867,998	6,586,182	6,931,465	7,222,850	7,527,325	7,850,444	8,178,669	8,525,775	8,887,250	9,267,508	9,658,308
LOANS REPAYED - CASH	4,965,377	3,055,462	4,108,461	5,298,857	5,032,558	4,991,142	4,992,328	5,089,720	5,248,202	5,505,123	5,858,401	6,329,107	7,426,044
TOTAL LOANS REPAYED	4,965,377	3,055,462	4,108,461	5,298,857	5,032,558	4,991,142	4,992,328	5,089,720	5,248,202	5,505,123	5,858,401	6,329,107	7,426,044
LOAN FORFEITURES	41,593	74,676	457,638	1,008,495	1,593,934	2,033,081	2,369,182	2,632,373	2,831,770	2,959,476	3,007,706	2,964,537	2,817,011
LOANS OUTSTANDING, END OF YEAR	336,816	121,519	423,418	702,248	1,007,221	1,205,848	1,371,663	1,500,014	1,598,711	1,659,887	1,681,030	1,654,894	1,070,147
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	0	4,482	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	41,593	74,676	457,638	1,008,495	1,593,934	2,033,081	2,369,182	2,632,373	2,831,770	2,959,476	3,007,706	2,964,537	2,817,011
TRANSFERS OUT	41,593	70,194	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	462,120	1,008,495	1,593,934	2,033,081	2,369,182	2,632,373	2,831,770	2,959,476	3,007,706	2,964,537	2,817,011
TOTAL SALES	0	0	462,120	1,008,495	1,593,934	2,033,081	2,369,182	2,632,373	2,831,770	2,959,476	3,007,706	2,964,537	2,817,011
INVENTORY, END OF YEAR	0	4,482	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	24,723	60,407	21,269	82,388	115,872	143,697	162,484	178,720	192,040	203,013	211,083	216,024	217,260
INVENTORY VALUE	0	0	722	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	24,723	60,407	21,991	82,388	115,872	143,697	162,484	178,720	192,040	203,013	211,083	216,024	217,260
END OF YEAR:													
LOAN VALUE	60,407	21,269	82,388	115,872	143,697	162,484	178,720	192,040	203,013	211,083	216,024	217,260	214,248
INVENTORY VALUE	0	722	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	60,407	21,991	82,388	115,872	143,697	162,484	178,720	192,040	203,013	211,083	216,024	217,260	214,248



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	936,424	502,668	803,958	1,169,047	1,230,335	1,282,056	1,336,100	1,393,453	1,451,714	1,513,325	1,577,487	1,644,982	1,714,350
STORAGE & HANDLING	4,726	-1,666	-1,620	15,546	31,184	48,349	61,594	71,753	79,708	85,737	89,605	91,073	85,335
TRANSPORTATION	0	0	231	504	797	1,017	1,185	1,316	1,416	1,480	1,504	1,482	1,409
PLC PAYMENTS	0	0	0	325,367	679,480	696,563	709,851	723,613	737,849	752,323	767,271	782,694	798,592
DIRECT PAYMENTS	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	233	75	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	8	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,008,396	565,971	802,569	1,510,464	1,941,796	2,027,985	2,108,730	2,190,135	2,270,687	2,352,865	2,435,867	2,520,231	2,599,686
LOANS REPAYED - COMMODITY (2) (3)	893,236	507,033	667,457	956,555	919,587	902,397	899,334	912,897	938,102	979,948	1,038,678	1,117,541	1,217,343
SALES PROCEEDS-OTHER (4)	0	0	76,104	174,947	279,842	358,509	418,651	465,701	501,339	524,203	532,923	525,402	499,343
TOTAL CASH SALES PROCEEDS	0	0	76,104	174,947	279,842	358,509	418,651	465,701	501,339	524,203	532,923	525,402	499,343
MISCELLANEOUS RECEIPTS	7,807	12,722	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	901,043	519,755	743,561	1,131,502	1,199,429	1,260,906	1,317,985	1,378,598	1,439,441	1,504,151	1,571,601	1,642,943	1,716,686
NET EXPENDITURES, SUPPORT & RELATED	107,353	46,216	59,008	378,963	742,367	767,078	790,745	811,537	831,245	848,714	864,265	877,289	882,999
NET REALIZED LOSSES, SUPPORT & RELATED	5,084	19,038	-1,389	345,478	714,542	748,291	774,508	798,217	820,273	840,644	859,324	876,053	886,012
(3) Marketing Loan Write-Offs (Gains)	0	6	0	0	0	0	0	0	0	0	0	0	0

Tobacco Transition Payment Program (TTPP)

IN THIS SECTION:

- EXPENDITURES & RECEIPTS (Output 6)



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

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	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
055 - Total Tobacco													
OUTLAYS:													
OTHER PAYMENTS - CASH	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	2,625	750	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	954,343	918,489	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	857,448	1,117,782	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	857,448	1,117,782	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	96,895	-199,293	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-46,830	19,604	0	0	0	0	0	0	0	0	0	0	0


Pelts, Wool, & Mohair

IN THIS SECTION:

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

For the following Commodities:

- Pelts
- Wool
- Mohair



FSA Budget Division

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/201510:37:45AM

074 - PELTS	<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>FY2024</u>	<u>FY2025</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>

This Budget Formulation contains no data for this report.

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
074 - PELTS													
OUTLAYS:													
NET REALIZED LOSSES, SUPPORT & RELATED	20	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:38:11AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
075 - Wool													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	0	14	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	14	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	14	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:38:24AM

	<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>FY2024</u>	<u>FY2025</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
075 - Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	0	5	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-176	-8	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-34	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-210	-5	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - COMMODITY (2) (3)	0	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	5	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-210	-10	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-259	-8	0	0	0	0	0	0	0	0	0	0	0
Includes LDPs for Shorn Wool and Wool Pelts													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:38:38AM

	<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>FY2024</u>	<u>FY2025</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	This Budget Formulation contains no data for this report.												



Output 06 - EXPENDITURES AND RECEIPTS
FY 2016 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:38:49AM

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

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
FY 2016 President's Budget

Publication Date: 2/2/2015

Printed: 2/3/2015 10:39:07AM

Schedule 30A

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

Schedule 30B

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

Schedule 30C

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

Schedule 30D

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

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2016 President's Budget)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:39:07AM

Schedule 30E

Description	FY2013 <u>ACT</u>	FY2014 <u>ACT</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>	FY2024 <u>EST</u>	FY2025 <u>EST</u>
FOOD FOR PROGRESS DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	0	787	787	787	787	787	787	787	787	787	787	787
\$ PER BU	0	0	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
VALUE	0	0	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
TOTAL FEED GRAINS	0	0	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	4,425	4,512	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152
\$ PER BU	9.59322	8.871454	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954
VALUE	42,450	40,028	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860
TOTAL WHEAT VALUE	42,450	40,028	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	0	132	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	0	25.05303	0	0	0	0	0	0	0	0	0	0	0
VALUE	-3	3,307	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS BUSHELS	73	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	19.835616	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,448	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
POUNDS													
\$ PER LB	0.24591	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
VALUE	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
MISC PRODUCTS	0	0	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
POUNDS													
\$ PER LB	0	0	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726	1.00726
VALUE	28	140	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
VEGETABLE OIL POUNDS	38,887	52,862	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393
\$ PER LB	0.524057	0.461144	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437
VALUE	20,379	24,377	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320
SUMMARY:													
VALUE	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
OCEAN TRANSPORTATION	35,595	37,422	50,317	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
VALUE													
TOTAL EXPORT DONATIONS	127,871	139,681	129,987	134,670	134,670	134,670	134,670	134,670	134,670	134,670	134,670	134,670	134,670
VALUE													

Export Credit Sales

IN THIS SECTION:

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



Output 35 - SHORT-TERM EXPORT CREDIT SALES (GSM-5)
FY 2016 President's Budget

Publication Date: 02/02/2015 Printed: 2/3/2015 10:39:32AM

Description	<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>FY2024</u>	<u>FY2025</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>
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 2016 President's Budget

Publication Date: 02/02/2015

Printed: 2/3/2015 10:39:43AM

Description	<u>FY2013</u> <u>ACT</u>	<u>FY2014</u> <u>ACT</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>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS OUTSTANDING, SOY	108,717	100,856	92,370	83,370	74,370	64,370	57,370	55,370	55,370	55,370	55,370	55,370	55,370
CLAIMS PAID BY CCC ON:													
REPAYMENTS TO CCC	7,861	8,486	9,000	9,000	10,000	7,000	2,000	0	0	0	0	0	0
CLAIMS OUTSTANDING, EOY	100,856	92,370	83,370	74,370	64,370	57,370	55,370	55,370	55,370	55,370	55,370	55,370	55,370
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
REPAYMENTS TO CCC	7,861	8,486	9,000	9,000	10,000	7,000	2,000	0	0	0	0	0	0
INTEREST	2,897	2,389	-2,000	-2,000	-6,000	-7,000	-2,000	0	0	0	0	0	0
COLLECTIONS - LIQUIDATING ACCT													
NET EXPENDITURES	-10,758	-10,875	-7,000	-7,000	-4,000	0	0	0	0	0	0	0	0
INTEREST EXPENDITURES:													

Public Law 480

IN THIS SECTION:

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



**Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY
FY 2016 President's Budget**

Publication Date: 2/2/2015

Printed: 2/3/2015 10:39:55AM

Schedule 36A

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

Schedule 36B

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

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:39:55AM

Schedule 36C

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

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

Printed: 2/3/2015 10:39:55AM

Schedule 36D

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	626	24	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	8.305111	7.75	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,199	186	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
POUNDS													
\$ PER LB	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
VALUE	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
GRAIN SORGHUM	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
BUSHELS													
\$ PER BU	7.586997	5.99623	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
VALUE	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
TOTAL FEED GRAINS	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
\$ PER BU	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
VALUE	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
WHEAT FLOUR POUNDS	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
\$ PER LB	0.228814	0.220099	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814
VALUE	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
BULGUR POUNDS	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
\$ PER LB	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
VALUE	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
TOTAL WHEAT BU EQ	20,231	11,618	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840
\$ PER BU EQ	9.664278	8.383629	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494
VALUE	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
\$ PER CWT	26.850891	25.900071	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531
VALUE	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
BLENDED FOODS	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
POUNDS													
\$ PER LB	0.387043	0.30838	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
VALUE	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
DRY BEANS CWT	265	168	137	137	137	137	137	137	137	137	137	137	137
\$ PER CWT	42.849056	45.440476	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941
VALUE	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 36D

Description	<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>FY2024</u>	<u>FY2025</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>
MISC PRODUCTS	6,842	10,342	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461
POUNDS													
\$ PER LB	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
VALUE	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
VEGETABLE OIL POUNDS	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
\$ PER LB	0.66608	0.66222	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
VALUE	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
LENTILS CWT	653	394	434	434	434	434	434	434	434	434	434	434	434
\$ PER CWT	27.271056	26.081218	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608
VALUE	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
DRY PEAS CWT	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
\$ PER CWT	27.393894	24.420797	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864
VALUE	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
	SUMMARY:												
COMMODITY COST	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
VALUE													
OCEAN METRIC TON	1,082	934	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019
TRANSPORT \$ PER M TON	72.867837	908.04925	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE OF	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
SHIPMENTS VALUE													

Schedule 36E

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

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 36F

Description	FY2013 <u>ACT</u>	FY2014 <u>ACT</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>	FY2024 <u>EST</u>	FY2025 <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	626	24	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	8.305111	7.75	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,199	186	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
POUNDS													
\$ PER LB	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
VALUE	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
GRAIN SORGHUM	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
BUSHELS													
\$ PER BU	7.586997	5.99623	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
VALUE	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
TOTAL FEED GRAINS	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
\$ PER BU	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
VALUE	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
WHEAT FLOUR POUNDS	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
\$ PER LB	0.228814	0.220099	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814
VALUE	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
BULGUR POUNDS	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
\$ PER LB	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
VALUE	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
TOTAL WHEAT BU EQ	20,231	11,618	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840
\$ PER BU EQ	9.664278	8.383629	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494
VALUE	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
\$ PER CWT	26.850891	25.900071	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531
VALUE	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
BLENDED FOODS	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
POUNDS													
\$ PER LB	0.387043	0.30838	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
VALUE	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
DRY BEANS CWT	265	168	137	137	137	137	137	137	137	137	137	137	137
\$ PER CWT	42.849056	45.440476	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941
VALUE	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 36F

Description	<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>FY2024</u>	<u>FY2025</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>
MISC PRODUCTS	6,842	10,342	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461
POUNDS													
\$ PER LB	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
VALUE	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
VEGETABLE OIL POUNDS	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
\$ PER LB	0.66608	0.66222	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
VALUE	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
LENTILS CWT	653	394	434	434	434	434	434	434	434	434	434	434	434
\$ PER CWT	27.271056	26.081218	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608
VALUE	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
DRY PEAS CWT	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
\$ PER CWT	27.393894	24.420797	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864
VALUE	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
SUMMARY:													
COMMODITY COST	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
VALUE													
OCEAN METRIC TON	1,082	934	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019
TRANSPORT \$ PER M TON	72.867837	908.04925	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE OF	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
SHIPMENTS VALUE													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 36G

Description	FY2013 <u>ACT</u>	FY2014 <u>ACT</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>	FY2024 <u>EST</u>	FY2025 <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	626	24	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	8.305111	7.75	0	0	0	0	0	0	0	0	0	0	0
VALUE	5,199	186	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
POUNDS													
\$ PER LB	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
VALUE	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
GRAIN SORGHUM	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
BUSHELS													
\$ PER BU	7.586997	5.99623	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
VALUE	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
TOTAL FEED GRAINS	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
\$ PER BU	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
VALUE	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
WHEAT FLOUR POUNDS	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
\$ PER LB	0.228814	0.220099	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814	0.23814
VALUE	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
BULGUR POUNDS	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
\$ PER LB	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
VALUE	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
TOTAL WHEAT BU EQ	20,231	11,618	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840
\$ PER BU EQ	9.664278	8.383629	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494	7.846494
VALUE	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
\$ PER CWT	26.850891	25.900071	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531	21.913531
VALUE	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
BLENDED FOODS	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
POUNDS													
\$ PER LB	0.387043	0.30838	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
VALUE	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
DRY BEANS CWT	265	168	137	137	137	137	137	137	137	137	137	137	137
\$ PER CWT	42.849056	45.440476	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941	32.583941
VALUE	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2016 President's Budget)

Publication Date: 2/2/2015

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Schedule 36G

Description	<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>FY2024</u>	<u>FY2025</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>
MISC PRODUCTS	6,842	10,342	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461
POUNDS													
\$ PER LB	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
VALUE	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
VEGETABLE OIL POUNDS	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
\$ PER LB	0.66608	0.66222	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
VALUE	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
LENTILS CWT	653	394	434	434	434	434	434	434	434	434	434	434	434
\$ PER CWT	27.271056	26.081218	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608	29.504608
VALUE	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
DRY PEAS CWT	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
\$ PER CWT	27.393894	24.420797	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864	23.810864
VALUE	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
SUMMARY:													
COMMODITY COST	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
VALUE													
OCEAN METRIC TON	1,082	934	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019
TRANSPORT \$ PER M TON	72.867837	908.04925	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE OF	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
SHIPMENTS VALUE													



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2016 President's Budget**

Publication Date: 2/2/2015

Printed: 2/3/2015 10:40:42AM

Description	FY2013 ACT	FY2014 ACT	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
OCEAN TRANSPORTATION:													
NET COLLECTIONS:													
REPAYMENT OF LONG TERM CREDIT LOANS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
TOTAL TITLE I COLLECTIONS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
NET TITLE I PROGRAM COSTS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM COSTS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
CHANGE IN OBLIGATED BALANCES	325,719	313,794	249,628	258,628	236,628	234,628	219,628	206,628	192,628	59,628	51,628	51,628	51,628
APPROPRIATIONS - TITLE I (INCL TRANSP)	2,604	2,735	2,628	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	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
OCEAN TRANSPORTATION	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE II PROGRAM COSTS	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
PRIOR YEAR FUNDS BROUGHT FORWARD	-1,259,168	-746,087	-926,377	-457,562	11,253	480,068	948,883	1,417,698	1,886,513	2,355,328	2,824,143	3,292,958	3,761,773
CURRENT YEAR FUNDS CARRIED FORWARD	746,087	926,377	457,562	-11,253	-480,068	-948,883	-1,417,698	-1,886,513	-2,355,328	-2,824,143	-3,292,958	-3,761,773	4,230,588
APPROPRIATION - TITLE II	1,359,358	1,466,000	0	0	0	0	0	0	0	0	0	0	0
TITLE III PROGRAM COST													
PROGRAM COSTS:													
TITLE III APPROPRIATION:													

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2016 President's Budget)

Publication Date: 2/2/2015

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<u>Description</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>FY2024</u>	<u>FY2025</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>
PRIOR YEAR FUNDS BROUGHT FORWARD	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588
CURRENT YEAR FUNDS CARRIED FORWARD	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
PL 480 SUMMARY													
PROGRAM COSTS:													
TITLE II	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
TOTAL PL 480	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
PROGRAM COSTS LESS: TITLE I COLLECTIONS	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
NET PL 480 PROGRAM COSTS	1,549,324	974,651	221,815	212,815	234,815	236,815	251,815	264,815	278,815	411,815	419,815	419,815	419,815
NET EXPENDITURES:													
TITLE I	-301,304	-223,767	0	0	0	0	0	0	0	0	0	0	0
TITLE II	1,872,439	1,285,710	0	0	0	0	0	0	0	0	0	0	0
PL 480 NET EXPENDITURES	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
APPROPRIATION:													
TITLE I	2,604	2,735	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
TITLE II	1,359,358	1,466,000	0	0	0	0	0	0	0	0	0	0	0
TOT	1,361,962	1,468,735	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
APPROPRIATION/BUD GET AUTHORITY													
temp row 1	-1,259,168	-746,087	0	0	0	0	0	0	0	0	0	0	0
temp row 2	746,087	926,377	0	0	0	0	0	0	0	0	0	0	0