

UNITED STATES DEPARTMENT OF AGRICULTURE

COMMODITY CREDIT CORPORATION



**Commodity Estimates Book
FY 2010 Mid-Session Review**

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Farm Service Agency
Office of Budget and Finance
Budget Division

USING THE CCC COMMODITY ESTIMATES BOOK

General

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

Frequency of Preparation

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

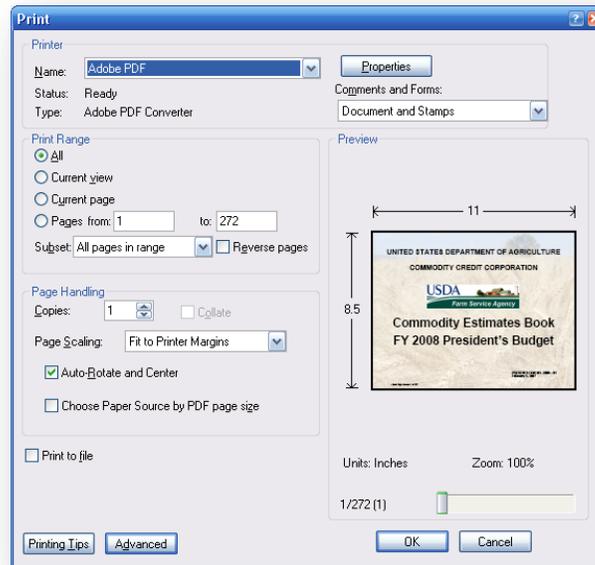
Electronic Book

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

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

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

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



The Table of Contents

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

Assumptions

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

Special Analysis

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

Summary Outputs

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

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

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

Commodity Data

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

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

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

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

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

Other Programs

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

COMMODITY CREDIT CORPORATION

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

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

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

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

ASSUMPTIONS

IN THIS SECTION:

- Assumptions for the Session

**COMMODITY CREDIT CORPORATION (CCC)
ASSUMPTIONS FOR FY 2010 MID-SESSION REVIEW**

SECTION I

Background

The assumptions are used for budget purposes only and do not constitute policy decisions when discretion is authorized. By law, we are required to submit a President's Budget spanning eleven (11) fiscal years. This budget will cover fiscal years 2009-2019. The President's Budget incorporates applicable provisions of the following Acts as amended:

- Agricultural Adjustment Act of 1938 (1938 Act)
- Agricultural Act of 1949 (1949 Act)
- Food Security Act of 1985 (1985 Act)
- Federal Agriculture Improvement and Reform Act of 1996; P.L. 104-127 (1996 Act)
- FY 2000 Agricultural Appropriations Act, P.L. 106-78 (2000 Act)
- Farm Security and Rural Investment Act of 2002, P.L. 107-171 (2002 Act)
- Consolidated Appropriations Resolution, 2003, P.L. 108-7 (2003 Act)
- Agricultural Assistance Act of 2003
- Military Construction Appropriations and Emergency Hurricane Supplemental Appropriations Act, 2005, P.L. 108-324
- American Jobs Creation Act of 2004, P.L. 108-357
- Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006, P.L. 109-148
- Emergency Supplemental Appropriations Act For Defense, The Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234
- Deficit Reduction Act of 2005, P.L. 109-171 (Feb. 8, 2006)
- Energy Policy Act of 2005, P.L. 109-58 (August 8, 2005)
- U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28 (May 25, 2007)
- Energy Independence and Security Act of 2007, P.L. 110-140 (December 19, 2007)
- Food, Conservation, and Energy Act of 2008, P.L. 110-246 (June 18, 2008) (2008 Act)
- Supplemental Appropriations Act, 2008, P.L. 110-252, (June 30, 2008)
- Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, P.L. 110-329, (September 30, 2008)
- American Recovery and Reinvestment Act of 2009, P.L. 111-5, (February 17, 2009) (2009 Stimulus Act)
- Supplemental Appropriations Act, 2009, P.L. 111-32, (June 24, 2009)

Outlay Estimates for fiscal years 2009-2019 are developed based on May 2009 supply/demand conditions and projections for crop years 2008-2019. Estimates assume continuation of the 2008 Act for fiscal years 2013-2019.

Production Flexibility Contracts (PFCs)

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

Direct and Counter-Cyclical Payments

The 2002 Act established direct payments (DP) and counter-cyclical payments (CCP) for 2002-2007 crop years. The eligible commodities for both direct payments and counter-cyclical payments were wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. Landowners had a one-time opportunity through April 1, 2003 to establish base acres used to compute direct and counter-cyclical payments. The Food, Conservation, and Energy Act of 2008 (2008 Act)

continues DP and CCP for the 2008-2012 crop years with some changes in eligible commodities and target prices. Eligible commodities added under the 2008 Act include long grain and medium grain rice (substitute for all rice) and pulse crops, which are expanded to include large chickpeas. Changes to marketing assistance loan rates, payment acres, and the establishment of a new program in the 2008 Act, Average Crop Revenue Election (ACRE) program, will also impact DP and CCP payments. Except as provided for producers electing to receive ACRE payments, policy assumptions for direct and counter-cyclical payments and their respective payment limitations are detailed below.

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

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

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

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

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

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

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

Under the 2002 Act, participants could request 2002 direct payments as early as October 1, 2002. For the 2003-2007 crop years, producers could request an advance payment and elect to receive it during any month beginning with December 1 of the calendar year prior to harvest. Final payments for all commodities, except peanuts, were made after October 1 of the calendar year in which the harvest was made. Final payments for peanuts were made no later than September 30 of the calendar year in which the harvest occurred. In the 2008 Act, similar provisions apply to the 2009-2011 crops with respect to advance direct payments. For the 2008 crop, advance direct payments are to be paid as soon as practicable after a producer elects advance direct payments. No advance direct payments are available for the 2012 crop in the 2008 Act, which is extended through the 2019 crop under these assumptions.

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

<u>Crop Year</u>	<u>Advance Percentage</u>
2003 through 2005	50 percent
2006 (producers who enrolled on or before Feb 8, 2006)	50 percent
2006 (producers who enrolled after Feb 8, 2006)	40 percent
2007-2011	22 percent
2012-2019	Not available

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

The 2008 Act rescinds the three entity rule for payment limitation purposes for the 2009-2012 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for direct payments remains at \$40,000 for covered commodities with a separate \$40,000 payment limitation for peanut direct payments. This payment limitation assumption is extended through the 2019 crop.

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

For crop years 2002-2006, a first partial CCP equal to 35 percent of the projected CCP was available to producers in October of the year the CCP commodity was harvested. A second partial CCP equal to 70 percent of the projected CCP less the first partial CCP received was available to producers no earlier than February of the next calendar year. The final CCP was made after the end of the marketing year. For crop year 2007, the 2002 Act provided a first partial CCP for crop year 2007 equal to 40 percent of the projected CCP available after the sixth month of the marketing year and a final CCP after the end of the marketing year. The 2008 Act extends the availability of partial CCP for crop years 2008-2010 at the same percentage and timing for the 2007 crop. Advance CCPs are not available for 2011-2019 crops. Final CCP's are made after the end of the marketing year, but not earlier than October 1.

Counter-Cyclical Payment Limitations. The counter-cyclical payment limitation for all 2002-2008 eligible commodity crops (barley, corn, grain sorghum, oats, other oilseeds, rice (including long grain and medium grain for the 2008 crop), soybeans, upland cotton, and wheat) is a combined \$65,000. A separate \$65,000 counter-cyclical payment limitation applies to peanuts. The 2008 Act rescinds the three entity rule for payment limitation purposes for the 2009-2012 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for counter-cyclical payments remains at \$65,000 for covered commodities with a separate \$65,000 payment limitation for peanut counter-cyclical payments. This payment limitation assumption is extended through the 2019 crop.

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

Crop	Unit of Measure	Target Prices *					Direct Payment Rates	
		Crop Years					Crop Years	
		2002-2003	2004-2007	2008	2009	2010-2019	2002-2007	2008-2019
Wheat	(per bushel)	\$3.86	\$3.92	\$3.92	\$3.92	\$4.17	\$0.52	\$0.52
Corn	(per bushel)	\$2.60	\$2.63	\$2.63	\$2.63	\$2.63	\$0.28	\$0.28
Grain Sorghum	(per bushel)	\$2.54	\$2.57	\$2.57	\$2.57	\$2.63	\$0.35	\$0.35
Barley	(per bushel)	\$2.21	\$2.24	\$2.24	\$2.24	\$2.63	\$0.24	\$0.24
Oats	(per bushel)	\$1.40	\$1.44	\$1.44	\$1.44	\$1.79	\$0.024	\$0.024
Upland Cotton	(per pound)	\$0.7240	\$0.7240	\$0.7125	\$0.7125	\$0.7125	\$0.0667	\$0.0667
Rice	(per hundred-weight)	\$10.50	\$10.50	NA	NA	NA	\$2.35	NA
Long Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Medium Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Soybeans	(per bushel)	\$5.80	\$5.80	\$5.80	\$5.80	\$6.00	\$0.44	\$0.44
Other Oilseeds	(per hundred-weight)	\$10.10	\$10.10	\$10.10	\$10.10	\$12.68	\$0.80	\$0.80
Dry Peas	(per hundred-weight)	NA	NA	NA	\$8.32	\$8.32	NA	NA
Lentils	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Small Chickpeas	(per hundred-weight)	NA	NA	NA	\$10.36	\$10.36	NA	NA
Large Chickpeas	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Peanuts	(per ton)	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$36.00	\$36.00

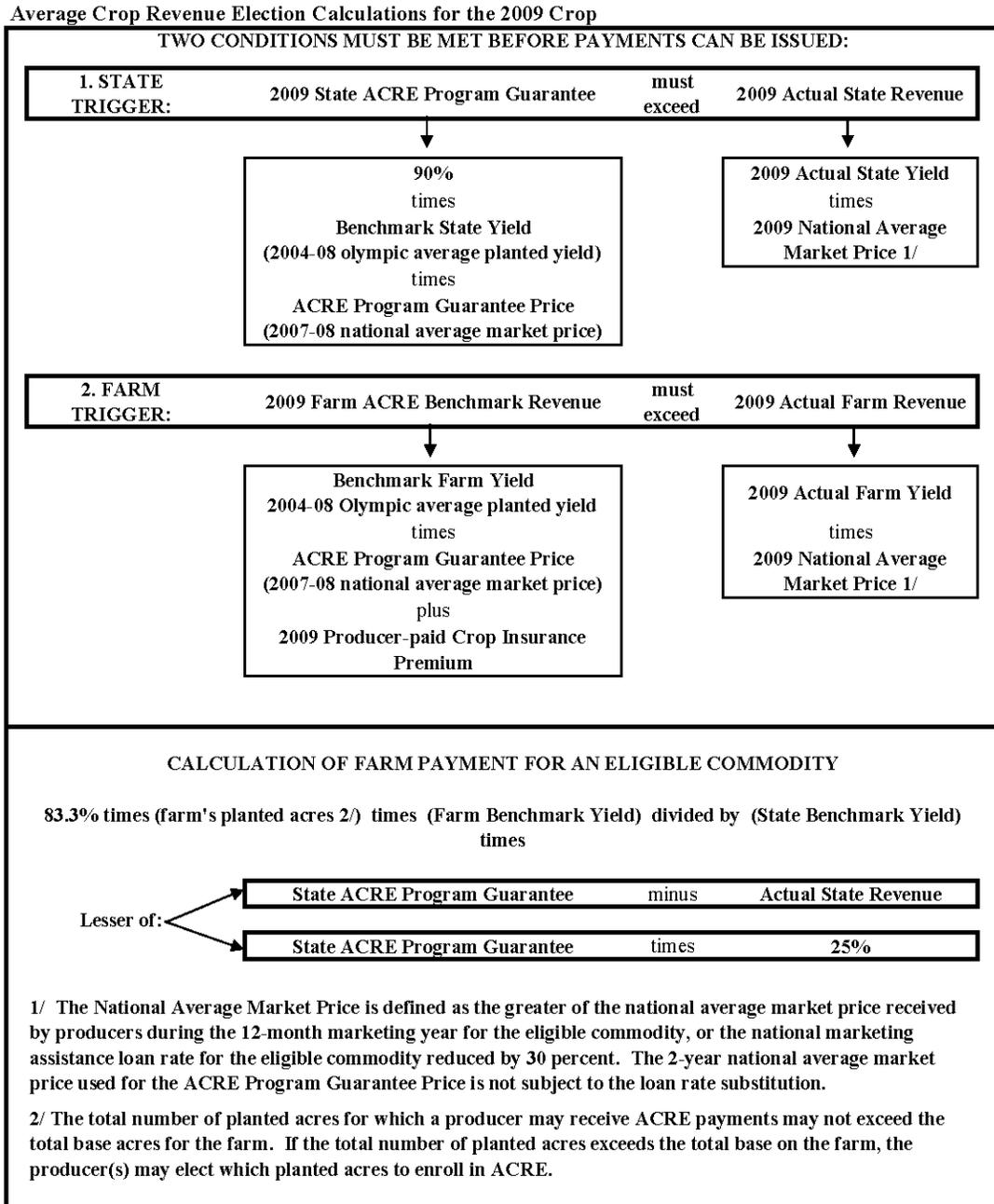
*For purposes of this budget, target prices and direct payment rates in effect for the 2012 crop year (the last year specified by the 2008 Act) will be assumed for the 2013 - 2019 crop years.

Average Crop Revenue Election (ACRE) Payments

The 2008 Act adds the ACRE program for the 2009-2012 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in the direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities eligible for ACRE payments. The election to enroll a farm in ACRE may be made for any of the crop years 2009-2012, but once the election for a farm is made it is irrevocable through the 2012 crop. Separate ACRE payments are available for irrigated and non-irrigated eligible crops in States when at least 25 percent of the crop's planted acres are irrigated and at least 25 percent of the crops planted acres are non-irrigated. ACRE payments for eligible commodities are made after the end of the marketing year, but no earlier than October 1.

ACRE payments are based on per acre revenue measures and the planted acres of covered commodities or peanuts on the farm, not to exceed the total base acres on the farm. If the planted acres on a farm exceed the total base acres of eligible commodities, the producer may choose which acres receive

ACRE payments. The chart below illustrates the computations for calculating a farm's payments for a commodity under the ACRE program.



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

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

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

The Actual State Revenue is the product of the Actual State Yield and the National Average Market Price. The Actual State Yield is defined as the quantity of the eligible commodity that is produced in

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

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

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

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

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

ACRE/Counter-Cyclical Payment Limitations. ACRE payments are made in lieu of counter-cyclical payments on a farm-by-farm basis. Thus, a producer may receive counter-cyclical payments on a farm that is not enrolled in ACRE and receive ACRE payments on a farm that is enrolled in ACRE. For producers that receive both ACRE and counter-cyclical payments, the payment limit is \$65,000 less the amount direct payments are reduced due to their participation in ACRE.

Marketing Assistance Loans and Loan Deficiency Payments

The 2008 Act continues the marketing assistance loan and loan deficiency payment programs for the 2008-2012 crops with some changes to eligible commodities, loan rates, loan repayment rates, and payment limitations. The 2008 Act establishes specific loan rates for long grain and medium grain rice, each at \$6.50 per hundredweight and restricts loan rate adjustments to grade and quality factors (milling yields).

Marketing Assistance Loans (MALs)

For 2008, marketing assistance loan rates are unchanged from their 2004-2007 levels with the exception of the separate loan rates for long grain and medium grain rice. Beginning with the 2009 crop, large chickpeas are added as a new marketing assistance loan commodity with a loan rate of \$11.28 per hundredweight, \$3.85 higher than small chickpeas (unchanged from 2004-2008). All other loan rates are unchanged from their 2004-2008 levels except dry peas which declines \$0.82 per cwt to \$5.40. For 2010-2012, marketing assistance loan rates increase for wheat, (\$0.19 per bushel), barley (\$0.10 per bushel), oats (\$0.06 per bushel), other oilseeds (\$0.79 per hundredweight), graded wool (\$0.15 per pound), and honey (\$0.09 per pound). All other loan rates remain unchanged at their 2009 level. Marketing assistance loan rates for the 2002-2019 crops are listed in the table below.

For 2002-2019, producers of loan commodities are eligible for non-recourse marketing assistance loans for any quantity of a loan commodity produced on the farm. Loans shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. Under the 2002 Act, as well as preceding farm bills, producers of eligible commodities, except extra-long staple (ELS) cotton, were able to repay a marketing assistance loan at a rate that was the lesser of 1) the loan rate established for the commodity plus interest; or 2) an alternative repayment rate. ELS cotton has no alternative repayment rate provisions. The alternative repayment rate for upland cotton and rice is the adjusted world price. For other commodities, the alternative repayment rate was referred to as the Posted County Price, which was based on the previous day's (in some cases, the previous week's) market prices.

Marketing Assistance Loan Rates: 2002-2019

Crop	Unit of Measure	Crop Years				
		2002-2003	2003-2007	2008	2009	2010-2019*
Wheat	(per bushel)	\$2.80	\$2.75	\$2.75	\$2.75	\$2.94
Corn	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Grain Sorghum	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Barley	(per bushel)	\$1.88	\$1.85	\$1.85	\$1.85	\$1.95
Oats	(per bushel)	\$1.35	\$1.33	\$1.33	\$1.33	\$1.39
Rice (All)	(per hundredweight)	\$6.50	\$6.50	NA	NA	NA
Long Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Medium Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Upland Cotton	(per pound)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
ELS Cotton	(per pound)	\$0.7977	\$0.7977	\$0.7977	\$0.7977	\$0.7977
Small Chickpeas	(per hundredweight)	\$7.56	\$7.43	\$7.43	\$7.43	\$7.43
Large Chickpeas	(per hundredweight)	NA	NA	NA	\$11.28	\$11.28
Soybeans	(per bushel)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Other Oilseeds	per hundred weight)	\$9.60	\$9.30	\$9.30	\$9.30	\$10.09
Wool (graded)	(per pound)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.15
Wool (ungraded)	(per pound)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
Mohair	(per pound)	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20
Honey	(per pound)	\$0.60	\$0.60	\$0.60	\$0.60	\$0.69
Dry Peas	(per hundredweight)	\$6.33	\$6.22	\$6.22	\$5.40	\$5.40
Lentils	(per hundredweight)	\$11.94	\$11.72	\$11.72	\$11.28	\$11.72
Peanuts	(per short ton)	\$355	\$355	\$355	\$355	\$355

*The 2013-2019 rates are the same as the 2012 rates (the last year specified in the 2008 Act).

Except for upland cotton, long grain rice, medium grain rice, ELS cotton, sunflower seed other than oil sunflower, and peanuts, the 2008 Act provides that marketing assistance loans be repaid at the lower of 1) the loan rate established for the commodity plus interest; 2) a rate that is based on average market prices for the loan commodity for the preceding 30 days which will minimize discrepancies in marketing loan benefits across State and county boundaries; or 3) a rate using an alternative method that will minimize potential loan forfeitures, minimize the accumulation of stocks by the Federal Government, minimize the storage cost incurred by the Federal Government, allow the commodity to be marketed freely and competitively in both the domestic and international markets, and minimize discrepancies in marketing loan benefits across State and county boundaries. The Secretary developed an alternative method under 3) which is based on market prices for the commodity for the preceding 5 days, replacing the current method that is based on the preceding day's (week's) market price. Thus, the effective alternative repayment rate will be the lower of either the 30-day average or the five-day average.

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

Extension of Loans. The 2008 Act continues to prohibit the Secretary from extending the term of marketing assistance loan rates through the 2012 crop. Prohibition of loan extensions is assumed to be applicable for the 2013-2019 crops.

Loan Deficiency Payments (LDPs)

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

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

Marketing Loan Gains (MLGs)

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

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

For the 2002 crop of wool, mohair, honey, dry peas, lentils and small chickpeas, producers were eligible for an LDP as of the date they marketed or otherwise lost beneficial interest in the crop.

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

The 2008 Act rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. It is assumed that no payment limitation will apply to marketing loan gains and loan deficiency payment for the 2009-2019 crops.

Commodity Certificates

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

CCC used commodity certificates in an effort to discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the alternative repayment rate (for wheat, feed grains, soybeans, other oilseeds, wool, mohair, honey, dry peas, lentils, small chickpeas, and peanuts) is lower than the applicable loan rate. The difference between a certificate’s face value and acquisition value was not considered a MLG and, therefore, has not applied to the payment limit for LDPs and MLGs.

The 2008 Act amends the 1996 Act to terminate the use of commodity certificates ending with the 2009 crop. The budget assumes that commodity certificates will not be made available to producers for the 2010-2019 crops.

Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2019 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale also qualify for recourse loans, special payment

programs for grazing versus harvesting for grain, Hard White Wheat Development program, and/or Durum Wheat Quality Program.

Recourse Loans. High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2002-2019 crops, recourse loans will be available to producers on a farm who:

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

Recourse loan payments will be determined as follows:

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

Payments in Lieu of LDPs for Grazed Acreage. Effective for the 2002-2019 crop years, a producer eligible for a LDP for wheat, barley, or oats who elects to use the acreage planted for the grazing of livestock shall receive a payment if the producer enters into an agreement with the Secretary to forgo any other harvesting of the wheat, barley, or oats on that acreage. The payment will be calculated as follows:

Payment = the loan deficiency rate in effect x (the quantity of acreage planted for grazing x the direct payments payment yield or a yield the Secretary determines).

Payments for Triticale. Effective for the 2002-2019 crop years, a producer of triticale shall receive a payment for the grazing of livestock if the producer enters into an agreement to forgo any other harvesting of triticale on that acreage. The payment will be calculated as follows:

Payment = the loan deficiency rate in effect for wheat x (the quantity of acreage planted for grazing versus harvesting x the direct payment yield for wheat or a yield the Secretary determines).

Hard White Wheat Development Program. The 2008 Act provides for payments to producers of hard white wheat for any of the 2009-2012 crops up to \$35,000,000, subject to appropriations of such funds, to encourage production of at least 240,000,000 bushels. Payments are to be made in an amount of not less than \$0.20 per bushel for production and not less than \$2.00 per acre for planting eligible hard white wheat seed. In addition, regional acreage limitations are to be set using planting history and potential planting, not to exceed 2,900,000 acres or equivalent volume of production based on a yield of 50 bushels per acre. It is assumed that no funds will be appropriated for this program.

Durum Wheat Quality Program. The 2008 Act provides for payments to producer of durum wheat of \$10,000,000 per year for each fiscal year 2009-2012, subject to appropriations of such funds. These funds are to reimburse producers of durum wheat in an amount not to exceed 50 percent of the actual cost of fungicides applied to control Fusarium head blight on acres certified to be planted with durum wheat. It is assumed that no funds will be appropriated for this program.

Upland Cotton

Upland cotton qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2019 crops. Refer to the loan/payment sections for specific information. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and special payment programs for end users and exporters.

The Marketing Assistance Loan Rate for the 2002-2019 upland cotton crops will be \$0.52 per pound for base quality. The 2008 Act terminates loan adjustments for location that for prior crops increased or reduced rates up to 3.6 percent from the base-quality rate of \$0.52.

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

Special Import Quota. The 2002 Act required CCC to carry out an import quota program through July 31, 2008. The 2008 Act extends the special import quota provisions through July 31, 2013. This import quota is assumed to continue for this baseline through July 31, 2020.

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

Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2019 crops. Refer to the loan/payment sections for specifics. Exceptions to the general rules are noted below. The 2008 Act extends provisions for (ELS) seed cotton recourse loans and special payment programs for end users and exporters.

Marketing Assistance Loan Rate. For the 2002-2019 crops, the loan rate for extra long staple cotton will be \$0.7977 per pound.

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

Special Competitive Provisions and Payments for ELS Cotton Users. From enactment of the 2008 Act through July 31, 2013, payments will be issued to domestic users and exporters for documented domestic user purchases and export sales. These sales must have occurred in the week following a consecutive 4-week period in which 1) the world market price for the lowest competing growth (adjusted for quality and competitiveness by the Secretary) is below the prevailing U.S. price, as determined by the Secretary, and 2) the adjusted lowest priced competing growth is less than 134 % of the loan rate for ELS Cotton.

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

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

Seed Cotton

Recourse Loans for Seed Cotton. For each of the 2002-2019 crops of upland cotton and extra long staple cotton, the Secretary shall make available recourse seed cotton loans, as determined by the Secretary, on any production.

Rice

Rice qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2019 crops. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

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

Target Prices. The 2008 Act provides for separate target prices for long grain rice at \$10.50 per cwt and medium grain rice at \$10.50 per cwt. These rates are assumed to be applicable through the 2019 crop.

Marketing Assistance Loan Rate. The 2008 Act provides for a separate loan rate for long grain rice at \$6.50 per hundredweight and for medium grain rice at \$6.50 per hundredweight. These rates are assumed through the 2019 crop. The 2008 Act also restricts rice loan rate adjustments to just grade and quality (including milling yields) factors.

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

Soybeans and Other Oilseeds

Soybeans and other oilseeds qualify for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2019 crops. The 2008 Act increases soybeans and other oilseed target prices and loan rates for 2010-2012 crops. It is assumed that the rates in effect for the 2012 crop will be applicable for the 2013-2019 crops. Refer to the loan/payment sections for specific information (A-1 through A-5).

Quality Incentive Payments for Covered Oilseed Producers. The 2008 Act provides for payment to oilseed producers who the Secretary has determined have demonstrated an improved health profile of the oilseed for use in human consumption or have 1 or more impediments to commercialization. The 2008 Act provides authority to appropriate such funds as necessary to carry-out the provisions of this program. However, it is assumed that such funds will not be appropriated.

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

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

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

The 2008 Act makes pulses available for ACRE and counter-cyclical payments for the 2009-2012 crops. The 2008 Act provides for establishment of pulse base acres using the same procedure used to

establish oilseed base acres under the 2002 Act. Similarly, pulse counter-cyclical payment yields are established using a procedure similar to that used for oilseed counter-cyclical payment yields under the 2002 Act. It is assumed that the program rates and yields in effect for the 2012 crop will be applicable for the 2013-2019 crops.

Honey

Under the 2002 Act, honey qualified for marketing assistance loans and recourse loans for the 2002-2007 crops at \$0.60 per pound. The 2008 Act extends the honey loan rate at \$0.60 per pound through the 2009 crop and increases it to \$0.69 per pound for the 2010-2012 crops. It is assumed that the honey loan rate will remain at \$0.69 per pound for the 2013-2019 crops. Refer to the marketing assistance loan section for specific information (A-6 to A-7).

Mohair and Wool

Mohair and wool qualify for marketing assistance loans for the 2002-2019 crops. Refer to the marketing assistance loans and loan deficiency payment sections for specific information (A-6 to A-7). The 2008 Act extends the wool and mohair loan rates at their 2007 crop level through the 2012 crop, except for graded wool. The graded wool loan rate increases to \$1.15 per pound for the 2010-2012 crops. It is assumed that the wool and mohair loan rates in effect for the 2012 crop will be applicable for the 2013-2019 crops. Refer to the marketing assistance loan section for specific information (A-6 to A-7).

Peanuts

Peanuts qualify for ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2019 crops. The 2002 Act terminated the Marketing Quota Programs. The prior quota programs stayed in effect for the 2001 crop only, with payments being made during fiscal years 2002-2006. In addition, the prior price support programs stayed in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

Marketing Assistance Loans Miscellaneous:

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

The 2008 Act provided for the resumption of handling payments and other associated fees (excluding storage cost) at the time of loan placement starting with the 2008 crop. Upon redemption of the marketing loan, these handling and other associated fees are to be repaid. In the case of forfeiture of collateral peanuts, storage, handling and other associated fees will be paid by CCC. These provisions are assumed to remain applicable for the 2013-2019 crops.

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

Inspection. The 2002 Act required that all peanuts marketed in the United States be officially inspected and graded by Federal or Federal-State inspectors. This provision did not expire with the 2002 Act and is assumed to remain applicable through the 2019 crop.

Board. The Peanut Administrative Committee is terminated and the Peanut Standards Board is established effective with the 2002 peanut crop. The expenses of this Board shall not be counted toward any general limitation on the expenses of advisory committees, panels, commissions, and task forces of the Department of Agriculture. The Secretary may transfer any funds available to carry out the activities of the Peanut Administrative Committee to the Peanut Standards Board to carry out the

duties of the Board. In addition to other funds that are available, there is authorization to be appropriated such sums as are necessary.

Dairy

Dairy qualifies for milk price supports.

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

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

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

Temporary Dairy Product Price Adjustments Based on Net Removals

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

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

National Dairy Market Loss Payments. The 2008 Act continues the Milk Income Loss Contract (MILC) program for the period October 1, 2008 through September 30, 2012. The baseline assumes this program will remain applicable through September 30, 2019.

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

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

September 1, 2012, the feed adjustment is based on the National Average Dairy Feed Ration Cost exceeding \$9.50 per hundredweight.

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

Sugar

Sugar qualifies for price support.

Price Support. The 2002 Act extended the national average sugar loan rates established for the 1996 through 2002 crops to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Act continues the sugar loan program, but provides for escalating rates through the 2012 crop (see table below). The loan rates in effect for the 2012 crop are assumed to be applicable for the 2013-2016 crops.

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

Due to full implementation of NAFTA on January 1, 2008, the U.S. sugar market became oversaturated with sugar causing the suspension of sugar marketing allotments and price-support loan forfeitures. The budget assumes the Department administers cost-reduction programs to reduce sugar supplies and minimize CCC inventories.

Crop Year	Raw Cane Sugar	Refined Beet Sugar	In-Process Sugar
	\$ per pound		
2002-2008	0.1800	0.2290	80% of source
2009	0.1825	Raw cane rate * 1.285	80% of source
2010	0.1850	Raw cane rate * 1.285	80% of source
2011-2019	0.1875	Raw cane rate * 1.285	80% of source

Bioenergy Feedstock. If, under the operation of the sugar price support program, it is necessary to affect the production of raw cane sugar or refined beet sugar, and if such reduction of production involves sugar beets or sugarcane already planted, the sugar beets or sugarcane so planted may not be used for any commercial purpose other than as a bioenergy feedstock.

Tariff Rate Quotas (TRQ). Prior to the 2008 Act, the U.S. Trade Representative, in consultation with the Secretary, determined the amount of cane sugar quota used by each qualified supplying country for a crop year. Any unused TRQ allocation could then be reallocated after June 1 among other qualified supplying countries. The 2008 Act reauthorizes the TRQ but directs the Secretary to set the minimum TRQ levels necessary to comply with obligations under international trade agreements. The 2008 Act also provides for increases to the TRQ due to certain emergency situations.

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

Tobacco

The American Jobs Creation Act of 2004, P.L. 108-357 eliminated the Tobacco Program effective with the 2005 crop. In return for losing the program, growers and quota holders receive a “buyout” through the Tobacco Transition Payment Program. The owner of a quota is paid \$7/pound for the quota they hold. The actual producer is paid \$3/pound for quota they produce. The legislation eliminates all

geographic and poundage restrictions on tobacco production as well as price support. The buyout will be funded by assessments on the tobacco product manufacturers and importers. The program costs \$10.14 billion dollars and the growers and quota holders are being paid over a 10-year period.

Transfers Authorized by the 2008 Act

The Food, Conservation, and Energy Act of 2008, P.L. 110-246, authorizes the Commodity Credit Corporation to fund various programs during FYs 2008-2010 under Titles II through XV. The actual transfers for FY 2008 and estimated for FY 2009-2010 are as follows (\$ in Thousands):

Agency	Section	Program	FY 08 ACT	FY 09 EST	FY 10 EST	Total
RMA/AMS/NRCS	2801	Agricultural Mgmt Asst. Prg	15,000	15,000	15,000	45,000
Dept of Interior	2807	Desert Terminal Lakes Project	175,000	0	0	175,000
FAS	3106	McGovern Dole Program	0	84,000	0	84,000
FNS	4307	School Food Purchase Survey	0	3,000	0	3,000
FNS	4406c	Senior Farmers' Market Nutrition	20,600	20,600	20,600	61,800
RD	6022	Rural Microentrepreneur Assistance Program	0	4,000	4,000	8,000
RD	6029	Rural Development Loans & Grant Applications	120,000	0	0	120,000
RD	6202	Value-Added Agricultural Product Market Development Grants	0	15,000	0	15,000
CSREES	7206	Organic Ag Research and Extention Initiative	0	18,000	20,000	38,000
CSREES	7311	Specialty Crop Research Initiative	30,000	50,000	50,000	130,000
CSREES	7410	Beginning Farmer and Rancher Development Program	0	18,000	19,000	37,000
Dept Admin	9002	Biobased Products 1/	1,000	2,000	2,000	5,000
RD	9003	Rural Biorefinery Assistance Program	0	75,000	245,000	320,000
RD	9004	Repowering Assistance	0	35,000	0	35,000
RD	9005	Bioenergy Program for Advanced Biofuels	0	55,000	55,000	110,000
OCE	9006	Biodiesel Fuel Education	1,000	1,000	1,000	3,000
RD	9007	Renewable Energy Program	0	55,000	60,000	115,000
CSREES	9008	Biomass 2/	2,000	20,000	28,000	50,000
AMS	10106	Farmers Market Promotion Program	3,000	5,000	5,000	13,000
AMS	10109	Specialty Crop Bloc Grants	10,000	49,000	55,000	114,000
APHIS	10201	Plant Pest and Disease Management and Prevention Program	0	12,000	45,000	57,000
APHIS	10202	National Clean Plant Network	0	5,000	5,000	10,000
AMS	10301	National Organic Certification Cost-Share Program	22,000	0	0	22,000
AMS	11009	National Sheep Industry Improvement Center	1,000	0	0	1,000
Dept of Commerce	12034	Fisheries Disaster Assistance	170,000	0	0	170,000
CSREES	14004	Outreach and Tech Assistance for Socially Disadvantaged Farmers	0	15,000	20,000	35,000
AMS/NASS/ERS	103020	Organic Production and Market Data Initiatives	5,000	0	0	5,000
		Total	575,600	556,600	649,600	1,781,800

SECTION II

CONSERVATION PROGRAMS:

Conservation Reserve Program

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

In addition to the FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP), and non-CREP continuous signups. FWP operates on a continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands and riparian buffers at any time during the year without competition.

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

- 500,000 acres of bottomland hardwood trees to enhance wildlife habitat, sequester carbon, protect water quality, and reduce flood damage;
- 500,000 and 250,000 acres, respectively for restoration of floodplain and non-floodplain wetlands;
- 250,000 acres of upland bird habitat buffers;
- 100,000 acres to provide habitat for duck nesting in wetland complexes located in the Prairie Pothole region;
- 250,000 acres for restoration of longleaf pine ecosystems in the Southeastern U. S.; and
- 500,000 acres to restore habitat for high-priority wildlife species throughout the U. S.

Also, incentive payments have been established for the wetland restoration practices noted above, including bottomland hardwood trees, restoration of floodplain and non-floodplain wetlands, and prairie pothole duck nesting habitat. All initiatives now have similar payment provisions.

Continuous signup in FY 2008 is projected to end up with about 400,000 acres. A general signup was not held in FY 2008. Total CRP enrollment at the end of FY 2008 was 34.7 million acres. Enrollment will decline to below 32 million acres for FY 2010, and it is expected to remain between 30 million and 32 million acres through the remainder of the baseline period.

In FY 2009, contracts on 3.8 million general signup acres expire, and a 1-year extension for 1.1 million of these acres is assumed. Continuous signup will proceed including implementation of expanded FWP eligibility, wetland restoration practices with newly added incentives, and development of new and revised CREP agreements.

Emergency Forestry Conservation Reserve Program

The Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006, P.L. 109-148, as amended by P.L. 110-28, mandates that the Secretary shall carry out an emergency program in States that the Secretary determines have suffered damage to

merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this Emergency Forestry Conservation Reserve Program (EFCRP). The Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234, signed June 15, 2006, increased funding by \$100 million to \$504.1 million.

EFCRP enrollment during calendar year 2006 was 180,000 acres. Signup ended 12/31/2006 and was resumed in August, 2007. An additional 73,000 acres were enrolled in the extended signup through the end of FY 2008.

Voluntary Public Access and Habitat Incentive Program

The Voluntary Public Access and Habitat Incentive Program was established by section 2606 of the 2008 Act to encourage farmers and ranchers to allow public access on their lands. It provides for up to \$50 million through FY 2012 of CCC funds to be granted to States that have public access programs. Outlays are assumed to be \$16.67 million per year during FY 2010 - FY 2012.

CCC Transfers for NRCS Conservation Programs

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

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

Title	Section	Program	FY08 ACT	FY09 EST	FY10 EST
II	2501	EQIP	1,200,000	1,067,000	1,450,000
	2301	KLAMATH	0	0	0
	2301	GSWC	60,000	0	0
	2201-2209	WRP	184,218	417,700	671,164
	2801	AMAP	7,500	7,500	7,500
	2602	WHIP	85,000	85,000	85,000
	2401	FPP	97,000	121,000	150,000
	2803	SWRP	0	0	165,000
	2301	CSP	319,001	283,000	234,000
	2403	GRP	2,828	48,000	54,000
	2605	CBW	0	23,000	43,000
	2301	CSPGM	0	13,000	224,000
	2510	AWE	0	73,000	73,000
VIII	8205	HFR	0	9,750	9,750
	TOTALS:		1,955,547	2,147,950	3,166,414

EMERGENCY DISASTER ASSISTANCE:

Disaster Program

The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, Public Law (P.L.) 110-28, enacted May 25, 2007, authorizes funding (to remain available until expended) for three programs. Under the Act, USDA Disaster Assistance provides benefits to producers through the 2005-2007 Crop Disaster Program (CDP), 2005-2007 Livestock Compensation Program (LCP), 2005-2007 Livestock Indemnity Program (LIP), and Dairy Disaster Assistance Payment Program (DDAP). The 2008 Consolidated Appropriations Act, P.L. 110-161 extended the

eligibility end date from February 28, 2007 to December 31, 2007. Unlike previous disaster supplemental Appropriations Acts, funding is not through CCC.

2005-2007 Crop Disaster Program

The 2005-2007 Crop Disaster Program (CDP) provides financial assistance to producers on farms that incurred qualifying quantity and quality losses for the 2005, 2006, or 2007 crop, due to damaging weather or any related condition (including losses due to crop diseases, insects, and delayed planting), as determined by the Secretary. To be eligible for assistance, the crop subject to the loss must have been planted before December 31, 2007. In the case of prevented planting or other total loss, crops that would have been planted before December 31, 2007, in the absence of damaging weather or any related condition, are also eligible for assistance.

If a producer incurred qualifying crop losses in more than one of the 2005, 2006, or 2007 crop years, the producer can elect to receive assistance for losses incurred in only one of the eligible crop years.

Only those producers who obtained a policy or plan of insurance under the Federal Crop Insurance Act or Noninsured Crop Disaster Assistance Program (NAP) coverage for the crop incurring losses will be eligible.

Assistance provided may not exceed 95 percent of what the value of the crop would have been in the absence of losses. When determining whether a producer exceeds 95 percent of the value of the crop, payments received under the Noninsured Crop Disaster Program or crop insurance will be examined when considering eligibility for disaster proceeds. The amount of any payment for which a producer is eligible under this authority will be reduced by any amount received by the producer for the same or any similar loss under a Section 32 program announced by the Secretary on January 26, 2006; or under the Emergency Supplemental Appropriations Act for Defense, The Global War on Terror, or Hurricane Recovery, 2006 (P.L. 109-234).

2005-2007 Livestock Compensation Program

The 2005-2007 Livestock Compensation Program (LCP) provides compensation to eligible livestock owners and cash lessees (but not both for the same livestock) for certain feed losses resulting from natural disasters occurring between January 1, 2005 and December 31, 2007, including feed losses due to blizzards that started in 2006 and continued into 2007. Livestock producers may elect to receive compensation for losses in the calendar year 2007 grazing season that are attributable to wildfires occurring during the applicable period as determined by Secretary Johanns. Only those counties or contiguous counties, having a natural disaster designated by President Bush or declared by Secretary Johanns between January 1, 2005 and December 31, 2007 and can also include an approved Administrator's Physical Loss Notification (APLN) when the APLN references the same disaster included in a timely filed Presidential designation, are eligible for 2005-2007 LCP. Producers incurring a loss in more than one of the 2005, 2006, and 2007 calendar years must choose only one year for which they want to receive benefits.

Eligible producers must meet these criteria:

- Owned or cash-leased (but not both for the same livestock) eligible livestock on the beginning date of the applicable disaster period;
- Suffered a feed loss or an increased feed cost during the applicable disaster period as a direct result of an eligible disaster (The feed must have been for the eligible livestock); and
- Are citizens of, or legal resident aliens in, the United States.

2005-2007 Catfish Grant Program

A 2005-2007 Catfish Grant Program (CGP) is included under the Livestock Compensation Program to provide grants to applicable States having catfish producers who suffered catfish feed losses as a direct result of an eligible disaster condition. Only those counties or contiguous counties, having a natural disaster designated by President Bush or declared by Secretary Johanns between January 1, 2005 and December 31, 2007 and can also include an approved Administrator's Physical Loss Notification

(APLN) when the APLN references the same disaster included in a timely filed Presidential designation, are eligible for 2005-2007 CGP.

Assistance shall only be provided to eligible catfish producers raising catfish in a controlled environment and maintaining catfish for commercial use as part of a farming operation with risk.

The State shall determine the amount of assistance requested from all eligible catfish producers within the State, using the calculation provided by CCC, and provide the information to CCC by September 14, 2007.

The State, in agreement with CCC, receives the funds for the purposes granted and uses the funds only in a manner that is in accordance with the Agreement. The State will have sole responsibility for any costs that may be associated with the distribution of the funds. The Controller, CCC, will specify the reporting requirements, due dates, and interest handling requirements in writing to the State after the funds are advanced.

2005-2007 Livestock Indemnity Program

The 2005-2007 Livestock Indemnity Program (LIP) compensates livestock producers for livestock losses between January 1, 2005 and December 31, 2007 that resulted from natural disasters, including losses due to blizzards that started in 2006 and continued into 2007. Only those counties or contiguous counties, having a natural disaster designated by President Bush or declared by Secretary Johanns between January 1, 2005 and December 31, 2007 and can include an approved Administrator's Physical Loss Notification (APLN) when the APLN references the same disaster included in a timely filed Presidential designation, are eligible for 2005-2007 LIP.

Eligible producers must meet these criteria:

- Owned or, if a contract grower, had a written agreement with the owner of the eligible livestock and had control of the eligible livestock at the time of the loss;
- Suffered a loss of eligible livestock that is a direct or related result of the event for which the declaration or designation was made; and
- Are citizens of, or legal resident aliens in, the United States.

Dairy Disaster Assistance Payment Program

The 2007 U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28 authorizes the Dairy Disaster Assistance Payment Program (DDAP). DDAP will provide up to \$16 million in assistance for producers in counties designated as a major disaster or emergency area by the President, declared a natural disaster by the Secretary of Agriculture, or for which there has been a Farm Service Agency Administrator's Physical Loss Notice. The natural disaster declarations must have been issued between January 1, 2005 and December 31, 2007. Counties contiguous to such counties will also be eligible. This program is designed to provide financial assistance to producers who suffered dairy production losses due to natural disasters occurring in 2005 and 2006.

Other Disaster Assistance Programs

The Emergency Agricultural Disaster Assistance Act of 2006, P.L. 109-234 (the Act) enacted June 2006, authorizes funding for seven programs. Under the Act, USDA's CCC will provide benefits to producers through the Citrus Program (CP), Nursery Program (NP), Tropical Fruit Program (TFP), Fruit and Vegetable Program (FVP), 2005 Hurricanes Tree Assistance Program (TAP), Livestock Compensation Program (LCP), and Livestock Indemnity Program II (LIP II) created by the Act. FSA administers CP on behalf of CCC.

Eligible counties are those declared natural disaster areas by President Bush or designated a primary disaster or emergency areas by Agriculture Secretary Mike Johanns during the 2005 calendar year due to Hurricanes Katrina, Ophelia, Rita or Wilma. Counties contiguous to a primary county are also eligible. Counties declared disaster areas by Hurricane Dennis are ineligible because these disaster losses were not provided for in the Act.

Citrus Program

The 2005 Hurricanes Citrus Program (CP) provides financial assistance to producers who suffered citrus crop production losses and associated fruit-bearing tree damage, including related clean-up and rehabilitation costs that resulted from Hurricanes Katrina, Ophelia, Rita or Wilma in 2005. Producers in certain counties of Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee and Texas may be eligible for the program.

To be eligible for CP, a producer must:

- Be an owner, operator, landlord, tenant or sharecropper who shares in the risk of producing the citrus crop; or
- Be entitled to share in the crop available for marketing from the farm or would have shared had the crop been produced.

Producers who did not market citrus in both 2004 and 2005 are ineligible for CP. However, producers of groves that were of fruit-bearing age in 2006, but were too immature to produce marketable fruit in 2004 or 2005, are eligible.

Nursery Program

The 2005 Hurricanes Nursery Program (NP) provides financial assistance to qualifying commercial ornamental nursery and fernery producers who suffered inventory losses and incurred clean-up costs that resulted from Hurricanes Katrina, Ophelia, Rita or Wilma in 2005. Producers in certain counties of Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee and Texas may be eligible for the program.

Eligible commercial ornamental and fernery stock include:

- Deciduous shrubs, broadleaf evergreens, coniferous evergreens, shade and flowering trees;
- Stock used for propagation in commercial ornamental nursery operations; and
- Fruit or nut seedlings grown for sale as seed stock for commercial fruit and nut orchard operations.

Ineligible commercial ornamental and fernery inventory include:

- Edible stock varieties;
- Plants produced for the purpose of producing a crop for which Risk Management Agency (RMA) does not provide insurance, or for which CCC coverage does not provide assistance under NAP; and
- Plants produced for reforestation purposes.

Tropical Fruit Program

The 2005 Hurricanes Tropical Fruit Program (TFP) provides financial assistance for carambola, longan, lychee and mango producers who suffered crop production losses, including related clean-up costs, resulting from Hurricanes Katrina, Ophelia, Rita or Wilma in 2005. Producers in certain counties of Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee and Texas may be eligible for the program.

Producers of carambola, longan, lychee and mangos must have suffered a 50 percent or greater loss in commercial production to be eligible for TFP.

In addition, the operations must be located in one of two tiers developed by CCC. The tiers are delineated maps available at local FSA Service Centers.

Fruit and Vegetable Disaster Program

The 2005 Hurricanes Fruit and Vegetable Program (FVP) provides financial assistance to fruit and vegetable producers who suffered crop production losses, including related clean-up costs, resulting from Hurricanes Katrina, Ophelia, Rita or Wilma in 2005. Producers in certain counties of Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee and Texas may be eligible for the program.

To be eligible for FVP, a producer must:

- Be an owner, operator, landlord, tenant or sharecropper who shares in the risk of producing the crop;
- Be entitled to share in the crop available for marketing from the farm or would have shared had the crop been produced; and
- Have suffered at least a 35 percent loss in production or 15 percent or more associated crop damage.

Fruit and vegetable producers who practice "plasticulture" or utilize procedures other than plasticulture are eligible. Producers must document that the necessary materials and procedures were followed to produce the crop.

Livestock Compensation Program

The Livestock Compensation Program (LCP) provides up to \$95 million to eligible livestock owners and cash lessees (but not both for the same livestock) for certain feed losses that occurred in eligible counties as a direct result of 2005 Hurricanes Katrina, Ophelia, Rita, or Wilma. Only those counties that received a primary Presidential or Secretarial disaster declaration due to the calendar year 2005 hurricanes are eligible under LCP. Eligible producers must meet these criteria:

- Owned or cash-leased (but not both for the same livestock) eligible livestock on the beginning date of the applicable disaster period;
- Suffered a feed loss or an increased feed cost during the applicable disaster period as a direct result of an eligible hurricane (The feed must have been for the eligible livestock); and
- Are citizens of, or legal resident aliens in, the United States.

2005 Hurricane Tree Assistance Program

The 2005 Hurricane Tree Assistance Program (TAP) provides payments to eligible owners of commercially grown Christmas trees, ornamental trees, nursery trees, potted trees, bushes (including shrubs) and vines that were lost or damaged because of 2005 Hurricanes Katrina, Ophelia, Rita or Wilma. Producers in certain counties of Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee and Texas may be eligible for the program. Under the Act, CCC provides enough funds to cover approved TAP claims. FSA administers TAP on behalf of CCC.

Livestock Indemnity Program-II

USDA's Livestock Indemnity Program-II (LIP-II) provides payments to eligible livestock owners and contract growers who suffered eligible livestock deaths as a result of Hurricanes Katrina, Ophelia, Rita, or Wilma. Only those counties that received a primary Presidential or Secretarial disaster declaration due to the calendar year 2005 hurricanes are eligible counties under LIP-II. Eligible producers must meet these criteria:

- Owned the eligible livestock at the time of the loss;
- Suffered a loss of eligible livestock that is the direct or related result of the event for which the Presidential Declaration or Secretarial Designation was made. Losses must have occurred due to the disasters in the "Declaration of designation"; and
- Are citizens of, or legal resident aliens in, the United States.

2005 Florida Sugarcane Program

The Act provides that the Secretary of Agriculture shall use \$40 Million of CCC funds to compensate first processors and producers for crop and other losses in hurricane-affected counties that are related to hurricanes, tropical storms, excessive rains, floods, and wind in Florida during calendar year 2005. These funds were disbursed in fiscal year 2006.

2005 Texas Sugarcane Storage and Transportation Program

The Act provides that the Secretary of Agriculture shall use \$400,000 of CCC funds to assist sugarcane growers in Texas by making a payment in that amount to a farmer-owned cooperative sugarcane processor in that State for costs of demurrage (delay of delivery), as well as storage and transportation costs resulting from hurricanes, excessive rains, floods, wind, and other related conditions during calendar year 2005. These funds were disbursed in fiscal year 2006.

2005 Louisiana Sugarcane Program

The Act provides that the Secretary of Agriculture shall use \$40 Million of CCC funds to compensate first processors of sugarcane that either operate in a hurricane-affected county, or obtain sugarcane from a hurricane-affected county and that are eligible to obtain a loan under section 156(a) of the Federal Agriculture Improvement and Reform Act of 1996. This is to compensate producers and first processors for crop and other losses due to Hurricanes Katrina, Rita, or related conditions.

Supplemental Agricultural Disaster Assistance

The Food, Conservation, and Energy Act of 2008 amends the Trade Act of 1974 by authorizing five permanent disaster programs and creates an Agricultural Disaster Relief Trust Fund to fund these programs. The five programs authorized are the Supplemental Revenue Assistance Payments Program, the Livestock Indemnity Program, Livestock Forage Disaster Program, Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish, and the Tree Assistance Program. The total amount of disaster assistance payments received, directly or indirectly, by a person or legal entity not including the Tree Assistance Program is \$100,000. The Tree Assistance Program has its own \$100,000 payment limitation. These programs are effective only for losses that incurred as the result of disaster, adverse weather, or other environmental condition, that occurs on or before September 30, 2011.

Eligible producers on a farm shall not be eligible for assistance under these provisions (with the exception of the Livestock Indemnity Program) if the eligible producers on the farm did not obtain a policy or plan of insurance under the Federal Crop Insurance Act or in the case of each noninsurable commodity of the eligible producers on the farm, did not file the required paperwork, and pay the administrative fee by the applicable deadline, for the noninsured crop assistance program. For 2008, producers who do not meet this requirement may have this provision waived if the producer pays the fee applicable to the noninsured crop disaster assistance fee or catastrophic coverage level fee if paid within 90 days of enactment of this subtitle.

Supplemental Revenue Assistance Program (SURE)

SURE covers crop losses due to natural disasters. To receive benefits under SURE, farmers must: 1) carry crop insurance coverage under the Federal Crop Insurance Act or coverage under the Noninsured Crop Assistance Program (NAP) on their entire farm; and 2) be located in a county included in the geographic area covered by a Secretarial natural disaster declaration for production losses under the Consolidated Farm and Rural Development Act, Section 321 (a); or a contiguous county, or show proof of an individual loss of at least 50 percent. The Secretarial designation is not required if a farmer can prove actual production on the farm is less than 50 percent of the normal production on the farm. The term "farm" means that all crop acreage that is planted or intended to be planted for harvest by the producer will be added together to arrive at one total number of acres, even if the farm is located in multiple counties.

Producers have the option to not purchase crop insurance or NAP coverage for a portion of their farm and remain eligible for SURE if the portion of the total acreage is not of economic significance or if

the administrative fee required for the purchase of NAP coverage exceeds 10 percent of the value of the coverage.

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

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

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

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

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

SURE provides such sums as are necessary to make crop disaster assistance payments to eligible producers on farms in disaster declared counties that have incurred production losses or crop quality losses, during the crop year. SURE provides compensation to eligible crop producers in an amount equal to 60 percent of the difference between the disaster assistance program guarantee and the total farm revenue for a farm. Farm is defined as all acres in which a producer has an interest nationwide.

Market Loss Assistance Program for Asparagus Producers

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

Livestock Indemnity Payments (LIP)

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

Livestock Forage Disaster Program (LFP)

LFP provides compensation to eligible livestock producers who suffered grazing losses for covered livestock due to drought equal to 60 percent of the lesser of the monthly feed cost for all covered livestock or the monthly feed cost calculated using the normal carrying capacity of the eligible livestock producer's eligible grazing land. Also provides compensation to eligible livestock producers who suffered grazing losses on rangeland managed by a Federal agency if the eligible livestock producer is prohibited by the Federal agency from grazing the normal permitted livestock on the

managed rangeland due to fire. Compensation is equal to 50 percent of the monthly feed cost for the total number of livestock covered by the Federal lease for no more than 180 days per year. To be eligible, producers are required to obtain a policy or plan of insurance or NAP coverage for those acres for which they seek assistance.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP)

Emergency assistance is authorized for producers of livestock, honeybees, and farm-raised fish. The Secretary is authorized to use up to \$50 million annually to aid in the reduction of losses due to adverse weather or other environmental conditions not covered under SURE, LIP, or LFP. Funds would be used to reduce losses by feed or water shortages, disease, or other factors as determined by the Secretary. Any unused funds will be carried forward to the subsequent year.

Tree Assistance Program (TAP)

The continuation of TAP has been authorized. In addition to providing assistance to orchardists, this program also makes eligible nursery tree growers who produce nursery, ornamental, fruit, nut, or Christmas trees for commercial sale. Assistance is provided to those producers who lost trees in excess of 15 percent mortality (adjusted for normal mortality). Producers are reimbursed 70 percent of the cost for replanting the trees and 50 percent of the cost of pruning, removal, and other costs incurred for salvaging the trees.

OTHER ASSUMPTIONS FOR FY 2010 MID-SESSION REVIEW:

Adjusted Gross Income Limitation

Adjusted gross income (AGI) is a Federal income tax concept which combines earnings from wages and other sources with profits or losses from farming or any other business. Starting with the 2003 crop, individuals and entities whose previous 3-year average AGI exceeded \$2.5 million were ineligible for many program benefits unless they established that at least 75 percent of their AGI was derived from agriculture. Program benefits for which individuals or entities exceeding the AGI limit were ineligible included: direct payments, counter-cyclical payments, loan deficiency payments, marketing loan gains, agricultural management assistance program, conservation security program, conservation reserve program, environmental quality incentives program, farmland protection program, grassland reserve program, ground and surface water conservation program, and wetland reserve program.

The 2008 Act, as amended, extended the AGI provisions of the 1985 Act, as applicable on September 30, 2007, through the 2008 crop. For the 2009-2012 crops, commodity program payments are subject to a farm and a nonfarm AGI limit. The amount of a person's or entity's AGI that is attributable to farming activities is their adjusted farm gross income (AFGI). The amount that is attributable to other activities is their adjusted nonfarm gross income (ANGI). If the AFGI of a person or legal entity exceeds \$750,000, that person or entity is not eligible to receive commodity program payments. If the ANGI of a person or legal entity exceeds \$500,000, that person or entity is not eligible to receive commodity program payments. Commodity program payments include direct payments, counter cyclical payments, ACRE payments, loan deficiency payments, marketing loan gains, NAP payments, supplemental crop disaster assistance payments (including SURE payments), MILC, and trade adjustment assistance payments.

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

Payment Limitations

As amended, the 2008 Act extends the Food Security Act of 1985 payment limit provision in effect on September 30, 2007 through the 2008 crop. Starting with the 2009 crop, payment limits are based on direct attribution to individuals without regard to the number of entities from which a producer receives payments. The specific payment limitations for each commodity program are outlined in Section I of these Assumptions.

Non-Insured Assistance Program (NAP)

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

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

Agricultural Management Assistance Program (AMAP)

The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years, and the 2002 Farm Bill increased funding to \$20 million annually from CCC. The Secretary delegated authority to NRCS, RMA, and the AMS to carry out this program. The CCC budget reflects transfers for this program. The FY 2006 Appropriations Act limited funding to \$6 million in FY 2006. The FY 2007 Appropriations Act limited funding to \$6 million in FY 2007. The 2008 Farm Bill provides for only \$15 million for each of the 2008-2012 fiscal years.

Bioenergy Programs

Ethanol and Biodiesel

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

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

The federal tax credit for ethanol blending continues but the rate was changed in the 2008 Act to 45 cents per gallon starting in January 2009 from the previous rate of 51 cents. The tax credit is assumed to expire at the end of 2010, as previously determined by the American Jobs Creation Act of 2004

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

The 2008 Act establishes a sugar-to-ethanol program that provides sugar to ethanol producers at competitive prices during times of excess sugar supply. The Act also added a variety of incentives, grants, loan guarantees, and other programs to promote research and development of advanced biofuels. A Bioenergy Program is reestablished at \$300 million, but with a different focus from the last program under the 2002 Act. The new program aims to expand production of advanced biofuels rather than ethanol and biodiesel from conventional sources.

Biomass Crop Assistance Program

The Biomass Crop Assistance Program (BCAP) was established by Section 9001 of the 2008 Act. Funded by the CCC, BCAP provides rental and cost-share payments to encourage production of biomass crops. Payments are also provided to offset harvest, storage, and transportation costs. Costs are estimated at \$481.7 million through FY 2019.

Energy Bill Implementation Issues

Production and use of ethanol to date has been above levels mandated in the Energy Policy Act of 2005 and ESIA. Over the course of the baseline, there are some practical limits that may prevent meeting the full mandated level of use during the projection period. This revolves around prohibitions by vehicle manufacturers on blending more than 10 percent ethanol (E10) for conventional engines. Flexible fuel vehicles may use higher blends, including E85. However, there are very few fueling locations for E85, and high costs deter infrastructure expansion in the absence of subsidies or other supports. High oil prices and the economic downturn have resulted in a decline in gasoline demand, and future growth is assumed to be slower than historical rates, reducing the potential blending market for ethanol. Current gasoline use is around 140 billion gallons per year which could limit ethanol blending to some 14 billion gallons in the absence of stronger demand, below the 15-billion gallon target.

Commodity Interest Rates

Under provisions of the 1996 Act, 1996 and subsequent crop year commodity loan borrowings will accrue interest at a rate 1 percentage point higher than the CCC borrowing interest rate from Treasury. The monthly CCC commodity loan interest rate was 1.500 percent in both June 2009 and July 2009. Projected cost of money for FY 2009-2019 will be based on June 2009 OMB economic projections for Treasury Bill rates.

Change in Working Capital

CCC estimates have included an increase of \$250 million annually beginning in FY 2010 as a change in working capital, which is a \$250 million contingency for unanticipated increases in outlays. Congressional Budget Office CCC estimates have not included this contingency.

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary



Summary of FY 2010 Mid-Session Review Estimates of CCC Net Expenditures
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)

Item	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 ESTIMATE	FY 2011 ESTIMATE	FY 2012 ESTIMATE
Corn	6,243	8,804	3,195	1,856	2,300	1,943	1,892	1,583
Grain Sorghum	376	578	150	203	207	178	196	151
Barley	189	159	58	70	95	78	78	61
Oats	3	2	2	3	4	3	5	12
Corn Products	2	-1	-1	9	-4	0	0	0
Oat Products	0	0	0	0	0	0	0	0
Tot. Feed Grains & Prod.	6,813	9,542	3,404	2,141	2,602	2,202	2,171	1,807
Wheat and Products	1,232	1,080	729	869	1,275	1,000	1,833	975
Rice	473	605	337	301	561	381	492	390
Upland Cotton	4,245	3,982	2,592	1,604	3,191	2,472	2,217	1,348
Soybeans	1,140	591	337	446	633	536	664	736
Soybean Products	9	13	8	0	21	10	10	10
Peanuts	408	404	336	145	81	117	134	69
Tobacco	-411	77	30	1	4	0	0	0
Honey	8	-1	-3	-2	5	1	1	0
Sugar	-86	10	25	-35	0	0	0	0
Dairy	40	412	159	0	1,211	878	372	120
Wool and Mohair	7	8	7	5	7	6	6	6
Other Commodities 1/	377	170	51	187	166	25	48	66
Subtotal Ag Commodities	14,255	16,893	8,012	5,662	9,757	7,628	7,948	5,527

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

Summary of FY 2010 Mid-Session Review Estimates of CCC Net Expenditures
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)

Item	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 91-95	FY 96-2002	FY 03-2008
Corn	2,019	2,001	2,009	1,960	1,951	1,957	1,963	12,350	32,275	24,017
Grain Sorghum	193	194	192	189	187	188	189	1,126	3,009	1,626
Barley	79	79	79	79	79	79	79	762	1,325	640
Oats	4	4	3	3	3	3	3	84	178	19
Corn Products	0	0	0	0	0	0	0	35	39	11
Oat Products	0	0	0	0	0	0	0	4	0	0
Tot. Feed Grains & Prod.	2,295	2,278	2,283	2,231	2,220	2,227	2,234	14,361	36,826	26,313
Wheat and Products	1,060	1,048	1,054	1,050	1,049	1,053	1,059	9,241	17,878	6,201
Rice	418	401	397	401	395	396	396	4,119	6,642	4,125
Upland Cotton	1,362	1,224	1,114	1,052	995	961	917	5,702	13,244	16,684
Soybeans	681	620	628	595	577	579	589	14	10,937	4,016
Soybean Products	10	10	10	10	10	10	10	0	59	70
Peanuts	68	68	68	68	68	68	68	233	416	3,114
Tobacco	0	0	0	0	0	0	0	516	743	-106
Honey	0	0	0	1	1	1	1	49	13	6
Sugar	0	0	0	0	0	0	0	-101	188	-109
Dairy	103	203	261	271	256	190	186	1,486	3,186	3,654
Wool and Mohair	6	6	5	4	4	5	5	861	100	59
Other Commodities 1/	66	56	58	55	49	51	52	336	1,444	1,195
Subtotal Ag Commodities	6,069	5,914	5,878	5,738	5,624	5,541	5,517	36,817	91,676	65,222

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

**Summary of FY 2010 Mid-Session Review Estimates of CCC Net Expenditures
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)**

Item	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 ESTIMATE	FY 2011 ESTIMATE	FY 2012 ESTIMATE
Conservation Reserve Program	1,828	1,896	1,963	1,991	1,967	1,956	1,901	1,933
Other Conservation Programs	23	28	15	13	23	35	30	28
Expt Guarantee-Liquidating	-1,763	-974	-197	-224	0	-2	-5	-6
Expt. Guarantee - Program Account	379	142	129	119	110	43	33	47
Tobacco Trust Fund	899	891	934	960	1,140	960	960	960
Direct Export Credit	-242	-4	-3	-21	0	0	0	0
Market Access Program	139	158	184	179	212	200	200	200
Export Enhancement Program	0	0	0	0	0	0	0	0
Operating Expenses	10	14	2	8	54	7	7	7
Net Interest	71	366	513	-29	-3	29	91	133
Change in Working Cap.	1,760	163	-777	170	0	250	250	250
Emergency Livestock Assistance	70	194	1	356	4	0	0	0
Livestock Indemnity/Cotton Seed	0	17	15	38	4	0	0	0
Tree Assistance Program	3	4	2	1	0	0	0	0
Crop Disaster Assistance.	2,395	178	59	1,923	121	0	0	0
Noninsured Assistance Program	100	57	119	62	58	238	246	246
Farm Storage Facility Loan Program	15	3	1	62	6	5	0	0
All Other 2/	245	185	68	122	180	328	222	240
Subtotal Other Expenses	5,932	3,318	3,028	5,730	3,876	4,049	3,935	4,038
Total CCC	20,187	20,211	11,040	11,392	13,633	11,677	11,883	9,565

2/ Includes Food for Progress transportation, export donation, FMDCP, Emerging Markets Quality Samples Program, Technical Assistance for Speciality Crops, and CCC reimbursable agreements

**Summary of FY 2010 Mid-Session Review Estimates of CCC Net Expenditures
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)**

Item	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 91-95	FY 96-2002	FY 03-2008
Conservation Reserve Program	2,038	2,162	2,244	2,384	2,431	2,443	2,395	0	9,782	11,268
Other Conservation Programs	10	8	7	7	7	4	3	0	1,443	361
Expt Guarantee-Liquidating	-7	-7	-7	-7	-8	-1	0	2,375	-2,383	-4,024
Expt. Guarantee - Program Account	47	47	47	48	48	48	48	1,066	-797	1,727
Tobacco Trust Fund	960	960	0	0	0	0	0	0	0	7,704
Direct Export Credit	0	0	0	0	0	0	0	-16	-62	-321
Market Access Program	200	200	200	200	200	200	200	669	717	887
Export Enhancement Program	0	0	0	0	0	0	0	3,122	47	0
Operating Expenses	7	7	7	7	7	7	7	676	149	121
Net Interest	154	158	147	146	147	148	143	1,388	1,697	1,058
Change in Working Cap.	250	250	250	250	250	250	250	-473	-776	217
Emergency Livestock Assistance	0	0	0	0	0	0	0	469	1,100	1,002
Livestock Indemnity/Cotton Seed	0	0	0	0	0	0	0	0	0	70
Tree Assistance Program	0	0	0	0	0	0	0	0	138	12
Crop Disaster Assistance.	0	0	0	0	0	0	0	4,876	5,256	7,226
Noninsured Assistance Program	245	244	244	243	243	241	241	0	396	679
Farm Storage Facility Loan Program	0	0	0	0	0	0	0	-7	4	87
All Other 2/	200	191	197	155	99	99	99	1,299	2,931	1,554
Subtotal Other Expenses	4,104	4,220	3,336	3,433	3,424	3,439	3,386	15,444	19,642	29,628
Total CCC	10,173	10,134	9,214	9,171	9,048	8,980	8,903	52,261	111,318	94,850

2/ Includes Food for Progress transportation, export donation, FMDCP, Emerging Markets Program, Quality Samples Program, Technical Assistance for Speciality Crops, and CCC reimbursable agreements

Summary of CCC Net Expenditures by Budget Account and Function
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 ESTIMATE	FY 2011 ESTIMATE	FY 2012 ESTIMATE
Total CCC - All Programs	20,187	20,211	11,040	11,392	13,633	11,677	11,883	9,565
Export Guarantee Program Acct 12X1336	379	142	129	119	110	43	33	47
Expt Guarantee Liquidating Acct 12X4338	-1,763	-974	-197	-224	0	-2	-5	-6
Storage Facility Loan 12X3301	15	3	1	62	6	5	0	0
Tobacco Trust Fund 12X8161	899	891	934	960	1,140	960	960	960
USDA Disaster Assistance 12X2701	0	0	0	2,316	129	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0	0
Boll Weevil 123303	0	3	0	0	1	0	0	0
Total 12X4336	20,657	20,146	10,173	8,159	12,247	10,671	10,895	8,564
CRP	1,828	1,896	1,963	1,991	1,967	1,956	1,901	1,933
Other Conservation	23	28	15	13	23	35	30	28
Total Conservation-302 12X4336	1,851	1,924	1,978	2,004	1,990	1,991	1,931	1,961
Total Farm Income Stabilization-351 12X4336	18,806	18,222	8,195	6,155	10,257	8,680	8,964	6,603

Summary of CCC Net Expenditures by Budget Account and Function
Based on May 2009 Supply and Demand Estimates for FYs 2009-2019
(millions of dollars)

	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE
Total CCC - All Programs	10,173	10,134	9,214	9,171	9,048	8,980	8,903
Export Guarantee Program Acct 12X1336	47	47	47	48	48	48	48
Expt Guarantee Liquidating Acct 12X4338	-7	-7	-7	-7	-8	-1	0
Storage Facility Loan 12X3301	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	960	960	0	0	0	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0	0
Total 12X4336	9,173	9,134	9,174	9,130	9,008	8,933	8,855
CRP	2,038	2,162	2,244	2,384	2,431	2,443	2,395
Other Conservation	10	8	7	7	7	4	3
Total Conservation-302 12X4336	2,048	2,170	2,251	2,391	2,438	2,447	2,398
Total Farm Income Stabilization-351 12X4336	7,125	6,964	6,923	6,739	6,570	6,486	6,457

**CCC FY 2010 Mid-Session Review
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BLENDED FOOD PRODUCTS	480	11,991	0	0	0	0	0	0	0	0	0	0	0
SEED COTTON	0	0	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	1,926	918	5,385	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
TALLOW	878	0	0	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	9,408	11,221	1,017	948	10,742	6,068	1,298	1,108	1,112	1,116	1,116	1,108	1,119
LENTILS	952	646	844	2,200	5,702	5,701	4,178	3,129	2,775	2,052	2,052	2,087	2,144
LARGE CHICKPEAS			110	70	27	16	5	2	0	0	0	0	0
SMALL CHICKPEAS	12	0	10	3	935	559	164	0	0	0	0	0	0
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
PEANUT BUTTER	1,776	18,406	3,660	0	0	0	0	0	0	0	0	0	0
SEEDS, APPLES, POTATOES, SALMON AND MEATS	1,450	61,021	38,953	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, COMMODITIES	14,018	101,075	47,945	4,532	18,717	13,655	6,956	5,550	5,198	4,479	4,479	4,506	4,574
TECH.ASSISTANCE FOR EMERGING MARKETS	9,388	17,256	7,278	9,033	9,744	10,000	9,500	3,600	1,600	400	0	0	0
SHORT-TERM EXPORT CREDIT	-3,420	-20,926	-61	0	0	0	0	0	0	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	2,874	23,464	14,275	14,275	14,275	14,275	14,275	14,276	14,275	14,275	14,275	14,275	14,275
PIGFORD CLAIMS	0	0	0	100,000	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	2,096	1,840	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
CCC/FAS REMOTE SENSING	2,513	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
FAS/IRM AGREEMENT	0	17,124	18,024	18,024	18,024	18,024	18,024	18,024	18,024	18,024	18,024	18,024	18,024
OTHER ADP REIMBURSABLE AGREEMENTS	4,135	1,625	400	400	400	400	400	400	400	400	400	400	400
TOBACCO BUYOUT/PAYMENT LIMITATION COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS WASTE CLEANUP	4,830	5,277	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	502	61,765	6,000	5,000	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	0	115	1,000	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	0	763	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MANAGEMENT ASSISTANCE	923	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	-3	0	0	0	0	0	0	0	0	0	0	0	0
FARMLAND PROTECTION PROGRAM	27	0	0	0	0	0	0	0	0	0	0	0	0
SOIL AND WATER CONSERVATION ASSISTANCE	515	2	3	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	1,672	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
ONLINE MARKETING SERVICES	0	0	60	60	60	60	60	60	60	60	60	60	60
ASPARAGHUS PRODUCERS	0	0	0	15,000	0	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	7,260	334	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820
SECTION 103 OF RECOVERY ACT	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES/RECEIPTS	-5,044	-2,721	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	28,268	111,668	67,799	182,612	59,323	59,579	59,079	53,180	51,179	49,979	49,579	49,579	49,579
CCC NET EXPENDITURES - TOTAL	42,286	212,743	115,744	187,144	78,040	73,234	66,035	58,730	56,377	54,458	54,058	54,085	54,153

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 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

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Schedule 9A

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
CCC NET EXPENDITURES													
CORN	3,195,497	1,856,281	2,300,348	1,943,165	1,891,497	1,582,783	2,018,785	2,001,483	2,008,687	1,960,409	1,951,733	1,956,637	1,963,213
GRAIN SORGHUM	150,460	203,526	207,040	178,592	195,763	150,514	192,878	193,515	192,007	188,610	186,814	188,391	188,740
BARLEY	57,670	69,629	95,316	77,623	78,087	61,144	79,073	79,265	79,119	78,988	78,783	79,094	79,031
OATS	1,619	2,573	3,761	2,838	5,483	12,188	4,606	3,624	3,087	2,938	3,001	3,148	3,250
FEED GRAIN PRODUCTS	-961	9,485	-4,407	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	3,404,285	2,141,494	2,602,058	2,202,218	2,170,830	1,806,629	2,295,342	2,277,887	2,282,900	2,230,945	2,220,331	2,227,270	2,234,234
WHEAT	730,664	851,260	1,272,153	988,053	1,821,035	962,893	1,048,414	1,035,649	1,041,809	1,037,984	1,036,684	1,040,684	1,047,048
WHEAT PRODUCTS	-1,489	17,911	2,569	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011
TOTAL-WHEAT AND PRODUCTS	729,175	869,171	1,274,722	1,000,064	1,833,046	974,904	1,060,425	1,047,660	1,053,820	1,049,995	1,048,695	1,052,695	1,059,059
RICE	336,702	301,273	561,258	380,925	492,308	389,772	418,031	401,096	396,653	400,898	394,622	396,472	395,830
COTTON, UPLAND	2,591,502	1,603,937	3,190,762	2,471,667	2,216,965	1,347,715	1,362,094	1,223,567	1,114,136	1,052,380	995,219	961,417	916,585
ELS COTTON	9,649	26,990	67,557	-19,242	-35,542	-10,258	-372	762	-1,152	366	-387	395	1,566
TOBACCO	30,280	1,389	4,304	0	0	0	0	0	0	0	0	0	0
HONEY	-2,539	-2,216	4,543	682	1,013	389	-126	-172	-165	1,364	1,123	1,095	1,100
DAIRY PRODUCTS	158,986	-58	1,210,757	877,584	372,228	119,815	102,785	202,774	261,324	270,799	255,649	189,940	185,929
SOYBEANS	337,419	445,546	632,961	535,555	664,196	736,141	681,170	619,826	627,810	595,106	577,387	579,362	589,307
OTHER OILSEEDS	5,870	15,055	24,103	18,942	43,027	42,349	37,045	28,818	32,411	26,250	21,738	22,168	23,420
SUGAR	24,736	-35,034	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	336,086	144,435	80,765	117,095	134,009	68,553	68,087	68,071	68,084	68,130	68,118	68,075	68,091
WOOL, MOHAIR AND PELTS	7,230	5,920	6,519	5,976	5,568	5,654	5,589	5,741	5,456	5,431	5,379	5,342	5,287
SOYBEAN PRODUCTS	7,535	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319
VEGETABLE OIL PRODUCTS	21,223	43,065	27,197	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676
ALL OTHER COMMODITIES	14,018	101,075	47,945	4,532	18,717	13,655	6,956	5,550	5,198	4,479	4,479	4,506	4,574
SUBTOTAL, CCC COMMODITIES	8,012,157	5,662,095	9,756,897	7,627,993	7,948,360	5,527,313	6,069,021	5,913,575	5,878,470	5,738,138	5,624,348	5,540,732	5,516,977
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	8,012,157	5,662,095	9,756,897	7,627,993	7,948,360	5,527,313	6,069,021	5,913,575	5,878,470	5,738,138	5,624,348	5,540,732	5,516,977
TOBACCO TRUST FUND 12X8161	933,791	960,000	1,139,513	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-196,550	-223,805	0	-2,000	-5,000	-6,000	-7,000	-7,000	-7,000	-7,000	-8,000	-1,000	0
EXPORT GUARANTEE - CREDIT REFORM	129,039	118,724	110,000	43,000	33,000	47,000	47,000	47,000	47,000	48,000	48,000	48,000	48,000
MARKET ACCESS PROGRAM	184,062	179,159	212,123	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	884	16,170	53,768	48,471	48,412	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
FOREIGN MARKET DEV COOPERATIVE	35,545	32,812	35,458	34,500	34,500	34,500	14,973	173	0	0	0	0	0
QUALITY SAMPLES PROGRAM	876	569	1,463	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	58,591	1,923,272	120,826	0	0	0	0	0	0	0	0	0	0
COTTON SEED DISASTER PYMT	14,889	319	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	119,191	62,460	57,854	238,011	246,196	245,620	245,032	244,433	243,822	243,198	242,562	241,193	240,531
AMERICAN INDIAN LIVESTOCK INDEMNITY	198	38,066	4,000	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	1,973	1,010	68	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	664	355,713	4,005	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,963,161	1,990,867	1,967,187	1,955,545	1,900,594	1,932,709	2,038,219	2,162,315	2,243,602	2,383,814	2,430,726	2,443,199	2,395,188
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,524	19,754	18,299	13,689	11,690	9,444	8,037	7,224	7,011	7,011	3,523	2,424
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	1,420	1,483	3,431	6,089	7,400	8,510	8,090	3,510	900	0	0	0	0
WETLANDS RESERVE PROGRAM	7,734	3,245	3,071	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	0	0	0	15,000	25,000	17,000	3,000	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	0	0	25,000	45,000	44,700	70,200	64,700	83,600	94,500	54,000	0	0	0
INTEREST (NET)	513,040	-29,169	-2,831	29,013	91,239	133,046	153,671	158,019	147,479	146,386	146,785	147,633	142,842
WORKING CAPITAL (CHANGE)	-776,580	169,913	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	2,035	8,275	53,750	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
ALL OTHER	28,268	111,668	67,799	182,612	59,323	59,579	59,079	53,180	51,179	49,979	49,579	49,579	49,579
SUBTOTAL, SUPPORT & RELATED	11,040,448	11,392,370	13,633,136	11,677,200	11,883,080	9,565,134	10,172,529	10,134,142	9,214,476	9,170,826	9,048,311	8,980,159	8,902,841
CCC NET EXPENDITURES-TOTAL	11,040,448	11,392,370	13,633,136	11,677,200	11,883,080	9,565,134	10,172,529	10,134,142	9,214,476	9,170,826	9,048,311	8,980,159	8,902,841

Schedule 9A

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
OTHER CCC FINANCIAL DATA													
APPROPRIATIONS:													
CCC	23,098,328	12,566,914	12,085,034	14,070,598	14,306,816	14,619,129	12,711,037	12,261,878	12,344,656	12,614,850	12,730,189	12,794,759	12,912,060
CCC BUDGET AUTHORITY:	14,670,189	11,077,625	13,988,854	12,669,765	10,121,896	8,288,157	9,246,898	9,353,842	8,440,646	8,438,503	8,340,578	8,269,885	8,199,745
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	13,579,977	26,633,417	27,392,181	25,457,662	27,422,562	29,633,945	34,494,568	36,806,686	38,696,012	41,566,763	44,734,503	48,111,076	51,605,352
END OF YEAR	26,633,417	27,392,181	25,457,662	27,422,562	29,633,945	34,494,568	36,806,686	38,696,012	41,566,763	44,734,503	48,111,076	51,605,352	55,283,247
REALIZED LOSSES	12,566,914	12,085,034	14,070,598	14,306,816	14,619,129	12,711,037	12,261,878	12,344,656	12,614,850	12,730,189	12,794,759	12,912,060	12,612,014

(1)Beginning in the fiscal year 2009, 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	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
PUBLIC LAW 480 EXPENDITURES													
CORN	3,268	409	1,297	1,050	919	932	948	965	983	983	983	983	983
CORN PRODUCTS	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
GRAIN SORGHUM	76,403	176,289	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
SORGHUM PRODUCTS	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL-FEED GRAINS AND PRODUCTS	135,075	209,145	312,782	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
WHEAT	164,989	233,786	448,678	363,295	318,108	322,474	328,198	334,118	340,228	340,228	340,228	340,228	340,228
WHEAT PRODUCTS	74,153	74,316	77,199	62,509	54,736	55,485	56,470	57,489	58,540	58,540	58,540	58,540	58,540
TOTAL-WHEAT AND PRODUCTS	239,142	308,102	525,877	425,804	372,844	377,959	384,668	391,607	398,768	398,768	398,768	398,768	398,768
RICE	22,466	25,450	51,036	41,324	36,184	36,681	37,332	38,005	38,700	38,700	38,700	38,700	38,700
BLENDED FOODS	39,097	44,502	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
VEGETABLE OIL PRODUCTS	136,235	204,186	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
ALL OTHER COMMODITIES	72,435	119,664	194,394	157,400	137,822	139,715	142,194	144,759	147,406	147,406	147,406	147,406	147,406
SUBTOTAL, PL 480 COMMODITIES	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
OCEAN TRANSPORTATION - PL 480	1,902,593	345,383	933,298	755,439	661,635	671,122	683,095	695,422	708,113	708,113	708,113	708,113	708,113
SUBTOTAL, PL 480 PROGRAM COSTS	2,547,043	1,256,432	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
LESS: PL 480 TITLE I RECEIPTS	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
CHANGE IN OBLIGATED BALANCES	-972,188	-755,319	-1,010,665	-824,000	-649,000	-681,000	-569,000	-581,000	-525,000	-494,000	-446,000	-426,000	-404,000
TOTAL PL 480 NET EXPENDITURES	2,100,256	946,834	1,843,000	1,481,000	1,361,000	1,377,000	1,492,000	1,505,000	1,578,000	1,598,000	1,622,000	1,632,000	1,643,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,698,084	2,063,525	2,323,661	1,692,761	1,721,761	1,745,761	1,776,761	1,808,761	1,841,761	1,841,761	1,841,761	1,841,761	1,841,761

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS

FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION													
STATUTORY BORROWING CEILING	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
BORROWING AUTHORITY IN USE	3,366,583	2,607,819	5,619,985	6,159,101	6,523,637	4,795,216	4,592,368	4,896,910	5,424,546	5,799,194	6,126,430	6,498,158	6,461,475
BORROW AUTHORITY AVAILABLE	26,633,417	27,392,181	24,380,015	23,840,899	23,476,363	25,204,784	25,407,632	25,103,090	24,575,454	24,200,806	23,873,570	23,501,842	23,538,525
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	13,579,977	26,633,417	27,392,181	24,380,015	23,840,899	23,476,363	25,204,784	25,407,632	25,103,090	24,575,454	24,200,806	23,873,570	23,501,842
APPROPRIATIONS:													
CCC	23,098,328	12,566,914	12,085,034	14,070,598	14,306,816	14,619,129	12,711,037	12,261,878	12,344,656	12,614,850	12,730,189	12,794,759	12,912,060
DISASTER	2,810,000	-1,613,743	-128,812	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,694,711	2,060,864	2,320,900	1,690,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
NET EXPENDITURES:													
CCC	10,173,666	8,159,066	12,247,811	10,671,200	10,895,080	8,564,134	9,172,529	9,134,142	9,174,476	9,129,826	9,008,311	8,933,159	8,854,841
PL 480 (GRANTS ONLY)	2,547,043	1,258,192	2,265,000	1,820,000	1,649,000	1,689,000	1,776,000	1,782,000	1,839,000	1,848,000	1,848,000	1,848,000	1,848,000
CONSERVATION RESERVE	-3	-5	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	1,860,727	2,620,096	2,776,477	3,808,514	3,846,272	4,380,574	3,333,660	3,456,278	3,697,816	3,850,672	4,040,114	4,224,328	4,011,536
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	31,834	-217,922	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	26,633,417	27,392,181	24,380,015	23,840,899	23,476,363	25,204,784	25,407,632	25,103,090	24,575,454	24,200,806	23,873,570	23,501,842	23,538,525

Expenditures & Receipts by Category

IN THIS SECTION:

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



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	11,286,100	9,509,047	8,481,289	7,037,482	7,002,521	7,034,987	7,076,899	7,124,285	7,196,472	7,243,879	7,293,453	7,359,331	7,420,570
ACRE LOANS MADE - COMMODITY	0	0	123,366	679,071	874,629	897,137	924,908	940,156	956,365	966,510	1,001,958	1,008,296	1,028,618
TOTAL LOANS MADE	11,286,100	9,509,047	8,604,655	7,716,553	7,877,150	7,932,124	8,001,807	8,064,441	8,152,837	8,210,389	8,295,411	8,367,627	8,449,188
PURCHASES - DAIRY	101	0	248,871	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	726,938	1,116,157	1,604,116	1,296,983	1,146,787	1,161,300	1,180,327	1,200,000	1,220,309	1,220,309	1,220,309	1,220,309	1,220,309
PURCHASES - TOTAL	727,039	1,116,157	1,852,987	1,296,983	1,146,787	1,161,300	1,180,327	1,200,000	1,220,309	1,220,309	1,220,309	1,220,309	1,220,309
PRODUCTION FLEXIBILITY CONTRACT PYMT	-776	-261	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	156,598	2,153	900,000	800,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
DIRECT PAYMENTS	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
ACRE PAYMENTS	0	0	0	0	1,027,925	439,643	168,593	55,400	66,883	39,911	32,570	39,083	41,244
COUNTER-CYCLICAL PAYMENTS	3,158,554	359,064	864,296	1,171,621	1,045,013	604,731	517,171	424,488	331,805	285,463	239,122	192,780	146,439
DEFICIENCY PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,865,037	1,927,012	1,888,092	1,871,662	1,811,579	1,833,913	1,945,970	2,069,957	2,150,280	2,289,493	2,327,721	2,340,290	2,292,272
EMERGENCY FORESTRY CONSERVATION RESERVE	5,818	6,751	17,788	17,387	13,182	11,529	9,444	8,037	7,224	7,011	7,011	3,523	2,424
OTHER CONSERVATION PROGRAM PYMTS	9,196	3,247	3,074	16,667	16,667	16,667	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	126,951	73,989	81,832	266,250	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
LOAN DEFICIENCY PAYMENTS	173,751	6,036	139,938	64,179	65,838	5,643	5,578	5,729	5,445	5,419	5,363	5,325	5,271
OILSEED PAYMENTS	-23	0	0	0	0	0	0	0	0	0	0	0	0
TOBACCO PAYMENTS	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
OTHER DIRECT PAYMENTS	12,058	29,768	67,424	84,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
TOTAL DIRECT CASH PAYMENTS	10,419,837	8,183,782	10,350,321	9,969,188	9,993,508	7,868,193	8,657,739	8,573,874	7,621,180	7,686,120	7,663,190	7,633,384	7,539,313
STORAGE & HANDLING	73,981	8,912	11,609	6,337	2,542	1,022	1,028	1,048	1,065	1,077	1,051	1,064	1,063
TRANSPORTATION	502	560	4,853	3,200	2,000	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,192	-271	8,000	20,800	5,000	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	48,538	28,603	66,479	58,471	58,412	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
MARKET ACCESS PROGRAM (CASH)	184,062	179,159	212,123	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVMT COOPERATIVE	35,545	32,812	35,458	34,500	34,500	34,500	14,973	173	0	0	0	0	0
BIOMASS CROP ASSISTANCE	0	0	25,000	45,000	44,700	70,200	64,700	83,600	94,500	54,000	0	0	0
CROP DISASTER ASSISTANCE	58,591	1,923,272	120,826	0	0	0	0	0	0	0	0	0	0
COTTON SEED DISASTER PYMT	14,889	319	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	1,973	1,010	68	0	0	0	0	0	0	0	0	0	0
AMERICAN INDIAN LIVESTOCK FEED	0	2	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	198	38,064	4,000	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	664	355,713	4,005	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	2,035	8,275	53,750	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
CONSERVATION PROGRAMS TECH ASST	101,059	67,748	81,061	84,795	89,522	98,957	92,249	92,358	93,322	94,321	103,005	102,909	102,916
INTEREST EXPENDITURES	720,697	156,596	31,472	78,219	168,123	237,682	267,032	272,598	263,142	262,924	264,605	266,780	263,125
OTHER EXPENDITURES (6)	1,115,418	1,310,358	2,157,901	1,671,111	1,880,490	1,769,547	1,587,797	1,624,574	688,013	623,578	567,671	531,044	544,694
TOTAL EXPENDITURES, GROSS	24,801,320	22,920,118	23,624,568	21,191,657	21,509,234	19,438,325	20,132,452	20,177,466	18,399,168	18,417,518	18,380,042	18,387,917	18,385,408
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAYED - COMMODITY (1) (2)	7,157,421	9,058,585	5,618,672	5,151,674	6,788,543	7,044,059	7,073,131	7,120,045	7,181,877	7,234,922	7,279,541	7,352,039	7,413,240
ACRE LOANS REPAYED - COMMODITY (5)	0	0	10,986	635,122	857,812	893,761	922,172	937,181	954,648	962,064	999,551	1,007,369	1,020,178
TOTAL LOANS REPAYED - CASH	7,157,421	9,058,585	5,629,658	5,786,796	7,646,355	7,937,820	7,995,303	8,057,226	8,136,525	8,196,986	8,279,092	8,359,408	8,433,418
LOANS REPAYED - EXPORT GUARANTEES	173,705	216,612	1,000	1,000	2,000	3,000	3,000	4,000	4,000	4,000	4,000	1,000	0
LOANS REPAYED - TOTAL CASH (1) (2) (5)	7,331,126	9,275,197	5,630,658	5,787,796	7,648,355	7,940,820	7,998,303	8,061,226	8,140,525	8,200,986	8,283,092	8,360,408	8,433,418
SALES PROCEEDS - TITLE II	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
SALES PROCEEDS - OTHER (3) (4)	3,757,350	256,279	1,792,557	1,720,655	91,746	3,477	3,386	3,374	3,439	3,479	3,494	3,509	3,510
SALES PROCEEDS - TOTAL CASH	4,401,800	1,167,328	3,283,924	2,928,216	1,149,111	1,075,355	1,094,291	1,113,952	1,134,326	1,134,366	1,134,381	1,134,396	1,134,397
REPAYMENTS - EXPORT CREDIT SALES	3,420	20,926	61	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS	207,657	185,765	34,303	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
TRANSFERS OUT	14,723	48,527	46,797	0	0	0	0	0	0	0	0	0	0

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
TOBACCO ASSESSMENTS	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	22,845	7,193	-1,000	1,000	3,000	3,000	4,000	3,000	3,000	3,000	4,000	0	0
OTHER RECEIPTS	68,930	32,725	36,689	38,239	38,804	39,380	39,968	40,567	41,178	41,802	42,438	43,807	44,469
TOTAL RECEIPTS, GROSS	12,984,292	11,697,661	9,991,432	9,764,457	9,876,154	10,123,191	10,209,923	10,293,324	9,434,692	9,496,692	9,581,731	9,657,758	9,732,567
SUMMARY													
GROSS CCC EXPENDITURES	24,801,320	22,920,118	23,624,568	21,191,657	21,509,234	19,438,325	20,132,452	20,177,466	18,399,168	18,417,518	18,380,042	18,387,917	18,385,408
GROSS CCC RECEIPTS	12,984,292	11,697,661	9,991,432	9,764,457	9,876,154	10,123,191	10,209,923	10,293,324	9,434,692	9,496,692	9,581,731	9,657,758	9,732,567
NET CCC EXPENDITURES	11,817,028	11,222,457	13,633,136	11,427,200	11,633,080	9,315,134	9,922,529	9,884,142	8,964,476	8,920,826	8,798,311	8,730,159	8,652,841
CHANGE IN WORKING CAPITAL	-776,580	169,913	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	11,040,448	11,392,370	13,633,136	11,677,200	11,883,080	9,565,134	10,172,529	10,134,142	9,214,476	9,170,826	9,048,311	8,980,159	8,902,841
Certificate Exchange Gains Reflected Above	1,006,456	1,223	882,384	125,811	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above:													
(1) Loan Repayments - Certificates	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
(2) Marketing Loan Writeoffs (Gains)	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	3,653,338	-237	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0
PL 480 PROGRAM LEVEL													
TITLE I:													
LONG - TERM CREDIT	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
TITLE III:													
TOTAL PL 480 EXPENDITURES	2,547,043	1,256,432	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
TOTAL PL 480 NET RECEIPTS	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	-449,767	-313,118	-417,000	-339,000	-288,000	-312,000	-284,000	-277,000	-261,000	-250,000	-226,000	-216,000	-205,000
NET EXPENDITURES - TITLE I	-449,767	-313,118	-417,000	-339,000	-288,000	-312,000	-284,000	-277,000	-261,000	-250,000	-226,000	-216,000	-205,000
TITLE II:													
FOREIGN DONATIONS	2,550,023	1,259,952	2,260,000	1,820,000	1,649,000	1,689,000	1,776,000	1,782,000	1,839,000	1,848,000	1,848,000	1,848,000	1,848,000
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	2,100,256	946,834	1,843,000	1,481,000	1,361,000	1,377,000	1,492,000	1,505,000	1,578,000	1,598,000	1,622,000	1,632,000	1,643,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	11,040,448	11,392,370	13,633,136	11,677,200	11,883,080	9,565,134	10,172,529	10,134,142	9,214,476	9,170,826	9,048,311	8,980,159	8,902,841
PL 480 EXPENDITURES	2,100,256	946,834	1,843,000	1,481,000	1,361,000	1,377,000	1,492,000	1,505,000	1,578,000	1,598,000	1,622,000	1,632,000	1,643,000
NET EXPENDITURES, TOTAL	13,140,704	12,339,204	15,476,136	13,158,200	13,244,080	10,942,134	11,664,529	11,639,142	10,792,476	10,768,826	10,670,311	10,612,159	10,545,841

(6) Beginning in Fiscal Year 2009, amount includes stochastic add-on outlay estimates.

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
CCC INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	1,006,456	1,223	882,384	125,811	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE REDEMPTIONS	1,006,456	1,223	882,384	125,811	0	0	0	0	0	0	0	0	0
LOSS ON CCC INVENTORY SALES	6,496	-119,506	-85	-799	-802	-1,184	-1,095	-1,071	-1,132	-1,163	-1,173	-1,183	-1,179
TOTAL LOSS ON SALES/REDEMPTIONS	1,012,952	-118,283	882,299	125,012	-802	-1,184	-1,095	-1,071	-1,132	-1,163	-1,173	-1,183	-1,179
DOMESTIC DONATIONS	23,406	99,379	83,868	138,122	92,547	0	0	0	0	0	0	0	0
EXPORT DONATIONS	70,798	199,367	126,904	90,780	90,327	89,422	89,422	89,422	89,422	89,422	89,422	89,422	89,422
STORAGE & HANDLING	73,981	8,912	11,609	6,337	2,542	1,022	1,028	1,048	1,065	1,077	1,051	1,064	1,063
TRANSPORTATION	502	560	4,853	3,200	2,000	0	0	0	0	0	0	0	0
TOTAL, CCC INVENTORY LOSS	1,181,639	189,935	1,109,533	363,451	186,614	89,260	89,355	89,399	89,355	89,336	89,300	89,303	89,306
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	-776	-261	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	1,027,925	439,643	168,593	55,400	66,883	39,911	32,570	39,083	41,244
DIRECT PAYMENTS	5,095,609	5,241,883	5,247,636	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
COUNTER-CYCLICAL PAYMENTS	891,972	724,581	486,676	1,171,621	1,045,013	604,731	517,171	424,488	331,805	285,463	239,122	192,780	146,439
CASH DEFICIENCY	-8,601	-450	449	0	0	0	0	0	0	0	0	0	0
CASH MARKET LOSS ASSISTANCE PYMTS	67,913	1,447	899,715	800,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
CASH LOAN DEFICIENCY	152,182	6,046	130,149	64,179	65,838	5,643	5,578	5,729	5,445	5,419	5,363	5,325	5,271
LIVESTOCK EMERGENCY ASSISTANCE	830	25	5	0	0	0	0	0	0	0	0	0	0
DISASTER RESERVE ASSISTANCE/													
AMERICAN INDIAN LIVESTOCK FEED	0	2	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	198	0	0	0	0	0	0	0	0	0	0	0	0
CROP DISASTER PAYMENTS	59,442	1,281	14	0	0	0	0	0	0	0	0	0	0
COTTON SEED DISASTER PYMT	15,029	319	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,895,948	1,921,888	1,887,150	1,871,662	1,811,579	1,833,913	1,945,970	2,069,957	2,150,280	2,289,493	2,327,721	2,340,290	2,292,272

Output 03 - CCC REALIZED LOSSES (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
EMERGENCY FORESTRY CRP VOLUNTARY PUBLIC ACCESS	5,818	6,751	17,788	17,387	13,182	11,529	9,444	8,037	7,224	7,011	7,011	3,523	2,424
ENVIRONMENTAL QUAL INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
OTHER CONSERVATION PROGRAMS	8,271	-12,981	3,074	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	126,390	73,926	81,128	266,250	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
MISCELLANEOUS	970,694	985,627	1,052,492	1,089,169	1,079,328	1,107,635	1,084,556	1,102,736	152,916	111,696	56,976	56,256	55,536
TOTAL - CASH PAYMENT LOSSES	9,280,916	8,950,084	9,806,276	10,014,188	10,031,108	7,938,393	8,722,439	8,657,474	7,715,680	7,740,120	7,663,190	7,633,384	7,539,313
OTHER PROGRAM LOSSES													
LOANS WRITTEN OFF	89,247	549,176	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITEOFFS	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215
MARKETING ACCESS PROGRAM	184,062	179,196	212,123	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEV COOPERATIVE	35,545	32,812	35,458	34,500	34,500	34,500	14,973	173	0	0	0	0	0
QUALITY SAMPLES PROGRAM	876	589	1,463	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TECH ASSISTANCE FOR SPECIALTY CROPS	1,420	1,483	3,431	6,089	7,400	8,510	8,090	3,510	900	0	0	0	0
CONSERVATION RESERVE NON-CERTS	-2,693	-35,787	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSE (NET)	2,035	8,275	53,750	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
RURAL DEVELOPMENT TRANSFERS	14,000	122,000	239,000	364,000	159,000	178,000	0	0	0	0	0	0	0
APHIS TRANSFERS	51,421	95,699	29,427	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	1,746,556	1,955,547	2,147,950	3,166,414	3,397,172	3,902,474	3,333,660	3,456,278	3,697,816	3,850,672	4,040,114	4,224,328	4,011,536
OTHER TRANSFERS	48,750	446,850	360,100	278,100	290,100	300,100	0	0	0	0	0	0	0
SEC 416 EXPORT DONAT OCEAN TRANSP	64,388	28,673	66,479	58,471	58,412	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
INTEREST EXPENSE (NET)	128,361	-98,176	-4,182	34,676	110,578	144,575	157,762	158,357	145,231	146,852	147,064	148,068	141,903
Receipt from TOBACCO TRUST FUND	-933,791	-960,000	-960,000	-960,000	-960,000	-960,000	-960,000	-960,000	0	0	0	0	0
CONSERVATION PRGRMS TECH/EDUC ASST	80,211	67,012	79,095	83,883	89,015	98,796	92,249	92,358	93,322	94,321	103,005	102,909	102,916

Output 03 - CCC REALIZED LOSSES (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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<u>Description</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
ALL OTHER EXPENSES (NET)	581,186	551,763	828,715	635,995	855,193	709,118	536,039	579,796	605,235	540,076	483,533	445,537	458,525
TOTAL - OTHER LOSSES	2,104,359	2,945,015	3,154,789	3,929,177	4,401,407	4,683,384	3,450,084	3,597,783	4,809,815	4,900,733	5,042,269	5,189,373	4,983,395
NET CCC REALIZED LOSSES	12,566,914	12,085,034	14,070,598	14,306,816	14,619,129	12,711,037	12,261,878	12,344,656	12,614,850	12,730,189	12,794,759	12,912,060	12,612,014

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)



**Output 08 - INTEREST
FY 2010 Mid-Session Review**

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	349,781	98,722	25,407	78,307	180,912	242,061	263,673	265,311	253,219	255,665	257,184	259,590	254,461
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	349,781	98,722	25,407	78,307	180,912	242,061	263,673	265,311	253,219	255,665	257,184	259,590	254,461
TOTAL INTEREST EXPENSE, TREASURY	4,875	4,875	3,625	3,125	4,250	4,750	5,000	5,125	5,125	5,125	5,125	5,125	5,125
OTHER INTEREST EXPENSE	1,274	2,441	1,089	2,450	2,300	2,400	2,450	2,500	2,550	2,600	2,575	2,500	2,600
TOTAL INT EXPENSE, TREASURY/OTHER	355,930	106,038	30,121	83,882	187,462	249,211	271,123	272,936	260,894	263,390	264,884	267,215	262,186
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	180,172	185,510	34,301	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
ON EXPORT CREDIT SALES	1,678	-7	2	0	0	0	0	0	0	0	0	0	0
OTHER INCOME	11,527	5,743	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	193,377	191,246	34,303	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
PROVISION FOR LOSS ON INTEREST INCOME	34,192	12,968	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME, NET INTEREST EXPENSE (LOSS/GAIN)	227,569	204,214	34,303	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
TOTAL	128,361	-98,176	-4,182	34,676	110,578	144,575	157,762	158,357	145,231	146,852	147,064	148,068	141,903
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	349,781	98,722	25,407	78,307	180,912	242,061	263,673	265,311	253,219	255,665	257,184	259,590	254,461
DEFERRED INTEREST PAYMENT	61,907	11,349	9,998	15,661	35,000	46,529	50,620	50,958	48,710	49,176	49,455	49,890	48,951
NET INTEREST PAID ON BORROWINGS	287,874	87,373	15,409	62,646	145,912	195,532	213,053	214,353	204,509	206,489	207,729	209,700	205,510
PRIOR YEAR ACCRUAL	426,674	61,907	11,349	9,998	15,661	35,000	46,529	50,620	50,958	48,710	49,176	49,455	49,890
CAPITAL STOCK	4,875	4,875	3,625	3,125	4,250	4,750	5,000	5,125	5,125	5,125	5,125	5,125	5,125
TOTAL TREASURY EXPENDITURES	719,423	154,155	30,383	75,769	165,823	235,282	264,582	270,098	260,592	260,324	262,030	264,280	260,525

Output 08 - INTEREST (FY 2010 Mid-Session Review)

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<u>Description</u>	<u>FY2007</u> <u>ACI</u>	<u>FY2008</u> <u>ACI</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
OTHER INTEREST EXPENDITURES	1,274	2,441	1,089	2,450	2,300	2,400	2,450	2,500	2,550	2,600	2,575	2,500	2,600
TOTAL INTEREST EXPENDITURES	720,697	156,596	31,472	78,219	168,123	237,682	267,032	272,598	263,142	262,924	264,605	266,780	263,125
INTEREST RECEIPTS:													
ON COMMODITY LOANS	194,460	179,650	34,301	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
ON EXPORT CREDIT SALES	1,670	372	2	0	0	0	0	0	0	0	0	0	0
OTHER RECEIPTS	11,527	5,743	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	207,657	185,765	34,303	49,206	76,884	104,636	113,361	114,579	115,663	116,538	117,820	119,147	120,283
NET INTEREST EXPENDITURES	513,040	-29,169	-2,831	29,013	91,239	133,046	153,671	158,019	147,479	146,386	146,785	147,633	142,842
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.05	0.0325	0.00625	0.0125	0.02625	0.04	0.045	0.045	0.045	0.045	0.045	0.045	0.045
COMMODITY LOAN REPAYMENTS	0.06	0.04	0.01875	0.025	0.03875	0.05125	0.055	0.055	0.055	0.055	0.055	0.055	0.055
CAPITAL STOCK	0.04875	0.04875	0.03625	0.03125	0.0425	0.0475	0.05	0.05125	0.05125	0.05125	0.05125	0.05125	0.05125

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,948,248	1,990,178	1,955,179	1,955,545	1,900,594	1,932,709	2,038,219	2,162,315	2,243,602	2,383,814	2,430,726	2,443,199	2,395,188
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,944	19,334	18,299	13,689	11,690	9,444	8,037	7,224	7,011	7,011	3,523	2,424
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,954,308	2,000,122	1,974,513	1,990,511	1,930,950	1,961,066	2,047,663	2,170,352	2,250,826	2,390,825	2,437,737	2,446,722	2,397,612
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,865,037	1,927,012	1,888,092	1,871,662	1,811,579	1,833,913	1,945,970	2,069,957	2,150,280	2,289,493	2,327,721	2,340,290	2,292,272
EMERGENCY FORESTRY CONSERVATION RESERVE	5,818	6,751	17,788	17,387	13,182	11,529	9,444	8,037	7,224	7,011	7,011	3,523	2,424
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
ENVIRONMENTAL QUAL INCNTIVE PROG 1/	-3	0	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	7,734	3,245	3,071	0	0	0	0	0	0	0	0	0	0
FARMLAND PROTECTION PROGRAM	27	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	923	0	0	0	0	0	0	0	0	0	0	0	0
SOIL & WATER CONSERVATION PROGRAM	515	2	3	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,880,051	1,937,010	1,908,954	1,905,716	1,841,428	1,862,109	1,955,414	2,077,994	2,157,504	2,296,504	2,334,732	2,343,813	2,294,696
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	100,817	64,975	79,095	83,883	89,015	98,796	92,249	92,358	93,322	94,321	103,005	102,909	102,916
EMERGENCY FORESTRY CONSERVATION RESERVE	242	2,773	1,966	912	507	161	0	0	0	0	0	0	0
SUBTOTAL, TECHNICAL ASSISTANCE	101,059	67,748	81,061	84,795	89,522	98,957	92,249	92,358	93,322	94,321	103,005	102,909	102,916
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
CONSERVATION RESERVE PROGRAM	-2,693	-1,120	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, MISC EXPENDITURES	-2,693	-1,120	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,963,161	1,990,867	1,967,187	1,955,545	1,900,594	1,932,709	2,038,219	2,162,315	2,243,602	2,383,814	2,430,726	2,443,199	2,395,188
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,524	19,754	18,299	13,689	11,690	9,444	8,037	7,224	7,011	7,011	3,523	2,424
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
ENVIRONMENTAL QUAL INCENTIVES PROG	-3	0	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	7,734	3,245	3,071	0	0	0	0	0	0	0	0	0	0
FARMLAND PROTECTION PROGRAM	27	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	923	0	0	0	0	0	0	0	0	0	0	0	0
SOIL & WATER CONSERVATION PROGRAM	515	2	3	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,978,417	2,003,638	1,990,015	1,990,511	1,930,950	1,961,066	2,047,663	2,170,352	2,250,826	2,390,825	2,437,737	2,446,722	2,397,612
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	73,500	97,000	121,000	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
AGRICULTURAL MGT ASSISTANCE PROGRAM	5,000	7,500	7,500	7,500	7,500	7,500	0	0	0	0	0	0	0
WILDLIFE HABITAT INCENTIVES PROGRAM	43,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
WETLANDS RESERVE PROGRAM	243,449	184,218	417,700	671,164	682,922	830,224	129,660	82,278	28,816	24,672	25,114	25,328	25,536
ENVIRONMENTAL QUAL INCENTIVES PROG	995,560	1,200,000	1,067,000	1,450,000	1,588,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
GROUND AND SURFACE WATER CONSERVATION	70,093	60,000	0	0	0	0	0	0	0	0	0	0	0
KLAMATH BASIN WATER CONSERVATION	8,360	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION SECURITY PROG	294,515	319,001	283,000	234,000	213,000	207,000	192,000	153,000	37,000	5,000	5,000	0	0
GRASSLAND RESERVE PROGRAM	13,079	2,828	48,000	54,000	55,000	56,000	5,000	3,000	2,000	2,000	2,000	2,000	2,000
SMALL WATERSHED REHABILITATION PROG	0	0	0	165,000	0	0	0	0	0	0	0	0	0
CHESAPEAKE BAY WATERSHED	0	0	23,000	43,000	72,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CONSERVATION STEWARDSHIP PRGM	0	0	13,000	224,000	435,000	647,000	862,000	1,073,000	1,485,000	1,674,000	1,863,000	2,052,000	1,839,000
AG WATER ENHANCEMENT	0	0	73,000	73,000	74,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
HEALTHY FOREST RESERVE	0	0	9,750	9,750	9,750	9,750	0	0	0	0	0	0	0
TOTAL TRANSFERS TO NRCS	1,746,556	1,955,547	2,147,950	3,166,414	3,397,172	3,902,474	3,333,660	3,456,278	3,697,816	3,850,672	4,040,114	4,224,328	4,011,536
NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES													
AGRICULTURAL MGT ASSISTANCE TO RMA	0	6,000	6,000	6,000	6,000	6,000	0	0	0	0	0	0	0

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
AGRICULTURAL MGT ASSISTANCE TO AMS	1,000	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0
TOTAL TRANSFERS TO OTHER AGENCIES	1,000	7,500	7,500	7,500	7,500	7,500	0	0	0	0	0	0	0

Certificate Activity

IN THIS SECTION:

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



Output 18A - CCC CERTIFICATE EXCHANGE COSTS
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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Schedule 18A

<u>Cy</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>Totals</u>
Corn														
Prior CY	2,179	122	0											2,301
CY2006	34		0	0	0	0	0	0	0	0	0	0	0	34
Totals	2,213	122	0	0	0	0	0	0	0	0	0	0	0	2,335
Grain Sorghum														
Prior CY	-2		0											-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Total Feed Grains														
Prior CY	2,177	122	0											2,299
CY2006	34		0	0	0	0	0	0	0	0	0	0	0	34
Totals	2,211	122	0	0	0	0	0	0	0	0	0	0	0	2,333
Wheat														
Prior CY	-34		0											-34
CY2006	10		0	0	0	0	0	0	0	0	0	0	0	10
Totals	-24	0	0	0	0	0	0	0	0	0	0	0	0	-24
Upland Cotton														
Prior CY	165,201	148	0											165,349
CY2006	4,476,322	681	0											4,477,003
CY2007	10,844	0	232,819	0	0	0	0	0	0	0	0	0	0	243,663
CY2008			2,387,006	24,721	0	0	0	0	0	0	0	0	0	2,411,727
CY2009			48,938	1,818,039	87,857	0	0	0	0	0	0	0	0	1,954,834
Totals	4,652,367	829	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0	9,252,576
Rice														
Prior CY	-1		0											-1
Totals	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1
Peanuts														
CY2006	737		0											737
CY2007		29	0	0	0	0	0	0	0	0	0	0	0	29
Totals	737	29	0	0	0	0	0	0	0	0	0	0	0	766
Lentils														
Prior CY	34		0											34
CY2006	77		0											77
Totals	111	0	0	0	0	0	0	0	0	0	0	0	0	111
Dry Edible Peas														
CY2006	9		0											9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Soybeans														
Prior CY	3,532		0											3,532
CY2006	799		0											799
CY2007		6	0	0	0	0	0	0	0	0	0	0	0	6
Totals	4,331	6	0	0	0	0	0	0	0	0	0	0	0	4,337
Canola														
Prior CY	47		0											47
Totals	47	0	0	0	0	0	0	0	0	0	0	0	0	47
Total Other Oilseeds														
Prior CY	47		0											47
Totals	47	0	0	0	0	0	0	0	0	0	0	0	0	47
Mohair														
CY2006	6		0											6
Totals	6	0	0	0	0	0	0	0	0	0	0	0	0	6
TOTAL CCC CERTIFICATE EXCHANGE COSTS														
Prior CY	170,956	270	0	0	0	0	0	0	0	0	0	0	0	171,226

Output 18A - CCC CERTIFICATE EXCHANGE COSTS (FY 2010 Mid-Session Review)

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Schedule 18A

<u>Cy</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>Totals</u>
CY2006	4,477,994	681	0	0	0	0	0	0	0	0	0	0	0	4,478,675
CY2007	10,844	35	232,819	0	0	0	0	0	0	0	0	0	0	243,698
CY2008			2,387,006	24,721	0	0	0	0	0	0	0	0	0	2,411,727
CY2009			48,938	1,818,039	87,857	0	0	0	0	0	0	0	0	1,954,834
Totals	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0	9,260,160



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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Schedule 18B

<u>Cy</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>Totals</u>
Corn														
Prior CY	1,693	94	0											1,787
CY2006	34		0	0	0	0	0	0	0	0	0	0	0	34
Totals	1,727	94	0	0	0	0	0	0	0	0	0	0	0	1,821
Grain Sorghum														
Prior CY	-1		0											-1
Totals	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1
Total Feed Grains														
Prior CY	1,692	94	0											1,786
CY2006	34		0	0	0	0	0	0	0	0	0	0	0	34
Totals	1,726	94	0	0	0	0	0	0	0	0	0	0	0	1,820
Wheat														
Prior CY	-31		0											-31
CY2006	10		0	0	0	0	0	0	0	0	0	0	0	10
Totals	-21	0	0	0	0	0	0	0	0	0	0	0	0	-21
Upland Cotton														
Prior CY	125,766	107	0											125,873
CY2006	3,510,173	-473	0											3,509,700
CY2007	10,608		171,930	0	0	0	0	0	0	0	0	0	0	182,538
CY2008			1,568,848	23,034	0	0	0	0	0	0	0	0	0	1,591,882
CY2009			45,601	1,693,915	87,857	0	0	0	0	0	0	0	0	1,827,373
Totals	3,646,547	-366	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0	7,237,366
Rice														
Prior CY	-2		0											-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Peanuts														
CY2006	732		0											732
CY2007		29	0	0	0	0	0	0	0	0	0	0	0	29
Totals	732	29	0	0	0	0	0	0	0	0	0	0	0	761
Lentils														
Prior CY	27		0											27
CY2006	52		0											52
Totals	79	0	0	0	0	0	0	0	0	0	0	0	0	79
Dry Edible Peas														
CY2006	8		0											8
Totals	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Soybeans														
Prior CY	3,451		0											3,451
CY2006	770		0											770
CY2007		6	0	0	0	0	0	0	0	0	0	0	0	6
Totals	4,221	6	0	0	0	0	0	0	0	0	0	0	0	4,227
Canola														
Prior CY	47		0											47
Totals	47	0	0	0	0	0	0	0	0	0	0	0	0	47
Total Other Oilseeds														
Prior CY	47		0											47
Totals	47	0	0	0	0	0	0	0	0	0	0	0	0	47
Mohair														
CY2006	1		0											1
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1
TOTAL CCC CERTIFICATE EXCHANGE PROCEEDS														
Prior CY	130,950	201	0											131,151

Schedule 18B

<u>Cy</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>Totals</u>
CY2006	3,511,780	-473	0	0	0	0	0	0	0	0	0	0	0	3,511,307
CY2007	10,608	35	171,930	0	0	0	0	0	0	0	0	0	0	182,573
CY2008			1,568,848	23,034	0	0	0	0	0	0	0	0	0	1,591,882
CY2009			45,601	1,693,915	87,857	0	0	0	0	0	0	0	0	1,827,373
Totals	3,653,338	-237	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0	7,244,286



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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Schedule 18C

<u>Cy</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>Totals</u>	
					Corn										
Prior CY	486	28												514	
Totals	486	28	0	0	0	0	0	0	0	0	0	0	0	514	
					Grain Sorghum										
Prior CY	-1													-1	
Totals	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1	
					Total Feed Grains										
Prior CY	485	28												513	
Totals	485	28	0	0	0	0	0	0	0	0	0	0	0	513	
					Wheat										
Prior CY	-3													-3	
Totals	-3	0	0	0	0	0	0	0	0	0	0	0	0	-3	
					Upland Cotton										
Prior CY	39,435	41												39,476	
CY2006	966,149	1,154												967,303	
CY2007	236	0	60,889											61,125	
CY2008			818,158	1,687										819,845	
CY2009			3,337	124,124										127,461	
Totals	1,005,820	1,195	882,384	125,811	0	0	0	0	0	0	0	0	0	2,015,210	
					Rice										
Prior CY	1													1	
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1	
					Peanuts										
CY2006	5													5	
Totals	5	0	0	0	0	0	0	0	0	0	0	0	0	5	
					Lentils										
Prior CY	7													7	
CY2006	25													25	
Totals	32	0	0	0	0	0	0	0	0	0	0	0	0	32	
					Dry Edible Peas										
CY2006	1													1	
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1	
					Soybeans										
Prior CY	81													81	
CY2006	29													29	
Totals	110	0	0	0	0	0	0	0	0	0	0	0	0	110	
					Mohair										
CY2006	5													5	
Totals	5	0	0	0	0	0	0	0	0	0	0	0	0	5	
					TOTAL CCC CERTIFICATE EXCHANGE GAINS										
Prior CY	40,006	69												40,075	
CY2006	966,214	1,154												967,368	
CY2007	236	0	60,889											61,125	
CY2008			818,158	1,687										819,845	
CY2009			3,337	124,124										127,461	
Totals	1,006,456	1,223	882,384	125,811	0	0	0	0	0	0	0	0	0	2,015,874	



Output 52 - CERTIFICATE ISSUANCE
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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Schedule 52B													
Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
CCC LOAN VALUE:													
CORN	2,213	122	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	2,211	122	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-24	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	4,652,367	829	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
RICE	-1	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	4,331	6	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	737	29	0	0	0	0	0	0	0	0	0	0	0
LENTILS	111	0	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE PEAS	9	0	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	6	0	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	47	0	0	0	0	0	0	0	0	0	0	0	0
ACQUISITION	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC LOAN REDEMPTION													
VALUE:													
CORN	1,727	94	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	1,726	94	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-21	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	3,646,547	-366	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0
RICE	-2	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	4,221	6	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	732	29	0	0	0	0	0	0	0	0	0	0	0
LENTILS	79	0	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE PEAS	8	0	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	47	0	0	0	0	0	0	0	0	0	0	0	0
LOAN REDEMPTION	3,653,338	-237	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC CERTIFICATE LOSSES -	1,006,456	1,223	882,384	125,811	0	0	0	0	0	0	0	0	0
TOTAL													

Cash Payments

IN THIS SECTION:

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



Output 50A - Total Cash Commodity Payments (Summary)
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	-9	-53	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-4	0	0	0	0	0	0	0	0	0	0	0
BARLEY	16	-13	0	0	0	0	0	0	0	0	0	0	0
OATS	1	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	8	-67	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-13	-106	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-649	-110	0	0	0	0	0	0	0	0	0	0	0
RICE	-122	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	-776	-261	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS													
CORN	0	0	0	0	0	46,200	26,900	0	0	0	0	0	0
GRAIN SORGHUM	0	0	0	0	12,400	7,200	6,800	6,900	6,000	3,500	2,600	3,600	4,000
BARLEY	0	0	0	0	1,000	1,000	500	700	600	500	400	400	500
OATS	0	0	0	0	0	9,000	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	0	0	13,400	63,400	34,200	7,600	6,600	4,000	3,000	4,000	4,500
WHEAT	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300
UPLAND COTTON	0	0	0	0	0	0	100	1,000	1,300	1,800	2,100	2,400	2,700
RICE	0	0	0	0	94,200	77,900	20,000	0	0	0	0	0	0
LENTILS	0	0	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
SMALL CHICKPEAS	0	0	0	0	943	560	166	0	0	0	0	0	0
DRY EDIBLE PEAS	0	0	0	0	9,544	4,949	189	0	0	0	0	0	0
PEANUTS	0	0	0	0	0	75	0	0	0	0	0	0	0
SOYBEANS	0	0	0	0	65,696	124,441	57,349	11,824	15,121	0	0	0	0
OTHER OILSEEDS	0	0	0	0	24,292	28,142	18,252	10,068	13,671	7,511	2,970	3,448	4,652
TOTAL ACRE PAYMENTS	0	0	0	0	1,027,925	439,643	168,593	55,400	66,883	39,911	32,570	39,083	41,244
DIRECT PAYMENTS													
CORN	1,590,968	1,950,273	2,203,900	1,938,100	1,843,000	1,437,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600
GRAIN SORGHUM	146,907	180,613	207,749	177,500	176,300	137,500	180,000	180,000	180,000	180,000	179,500	180,000	180,000
BARLEY	60,066	71,907	88,800	76,800	77,000	60,100	78,500	78,500	78,500	78,500	78,300	78,500	78,500
OATS	2,327	2,692	3,302	2,790	2,770	2,160	2,810	2,810	2,810	2,810	2,810	2,810	2,810
TOTAL FEED GRAINS	1,800,268	2,205,485	2,503,751	2,195,190	2,099,070	1,637,360	2,141,910	2,141,910	2,141,910	2,141,910	2,141,210	2,141,910	2,141,910
WHEAT	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	973,900	973,900	973,900	973,900	973,900	973,900
UPLAND COTTON	454,452	573,510	624,170	559,841	561,262	437,784	572,700	572,700	572,700	572,700	572,700	572,700	572,700
RICE	317,907	401,958	429,501	385,174	385,174	308,055	393,034	393,034	393,034	393,034	393,034	393,034	393,034
PEANUTS	74,249	45,239	72,673	66,465	66,521	51,886	67,870	67,870	67,870	67,870	67,870	67,870	67,870
SOYBEANS	445,040	546,072	611,044	539,700	532,000	414,900	543,000	543,000	543,000	543,000	542,000	543,000	543,000

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST										
OTHER OILSEEDS	14,821	17,134	22,109	18,502	18,325	14,284	18,713	18,713	18,713	18,713	18,713	18,713	18,713
TOTAL FIXED DECOUPLED PAYMENTS	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
COUNTER-CYCLICAL PAYMENTS													
CORN	1,627,551	-357	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	1,021	-11	0	0	0	0	0	0	0	0	0	0	0
BARLEY	267	-6	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	1,628,839	-374	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-43	-5	-40	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	1,281,307	267,204	859,974	1,128,669	980,585	588,351	517,171	424,488	331,805	285,463	239,122	192,780	146,439
RICE	54,136	14	22	0	0	0	0	0	0	0	0	0	0
PEANUTS	194,404	92,231	4,342	42,952	64,428	16,380	0	0	0	0	0	0	0
SOYBEANS	-89	-6	-2	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	3,158,554	359,064	864,296	1,171,621	1,045,013	604,731	517,171	424,488	331,805	285,463	239,122	192,780	146,439
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	-11	-15	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-5	0	0	0	0	0	0	0	0	0	0	0
BARLEY	4	0	0	0	0	0	0	0	0	0	0	0	0
OATS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-7	-19	0	0	0	0	0	0	0	0	0	0	0
WHEAT	6	-18	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-377	-21	0	0	0	0	0	0	0	0	0	0	0
RICE	-46	9	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	156,598	2,153	900,000	800,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
OTHER MARKET LOSS ASST PYMTS	1,676	-13	0	15,000	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	157,850	2,091	900,000	815,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
LOAN DEFICIENCY PAYMENTS													
CORN	2,684	83	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	490	13	0	0	0	0	0	0	0	0	0	0	0
BARLEY	2,507	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	5,681	100	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-11	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	105,677	120	133,352	58,222	60,282	0	0	0	0	0	0	0	0
RICE	-93	-49	69	0	0	0	0	0	0	0	0	0	0
PEANUTS	15	-1	0	0	0	0	0	0	0	0	0	0	0
LENTILS	2,339	-3	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS	7,129	-2	0	0	0	0	0	0	0	0	0	0	0
PELTS	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
WOOL	5,455	4,117	4,214	3,907	3,475	3,586	3,509	3,649	3,366	3,334	3,271	3,227	3,166
MOHAIR	579	800	1,038	1,089	1,141	1,136	1,164	1,194	1,211	1,234	1,259	1,282	1,305
SOYBEANS	45,798	58	22	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	-21	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	173,751	6,036	139,938	64,179	65,838	5,643	5,578	5,729	5,445	5,419	5,363	5,325	5,271

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST										
OILSEED PAYMENTS													
SOYBEANS	-23	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OILSEED PAYMENTS	-23	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS													
CORN	13	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	17	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT	11	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	2	0	0	0	0	0	0	0	0	0	0	0	0
RICE	-27	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
UPLAND COTTON USER MARKETING	9,518	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
ELS COTTON USER MARKETING PYMTS	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
TOBACCO PYMTS	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
PEANUTS QUOTA COMPENSATION PYMTS	160	-8	0	0	0	0	0	0	0	0	0	0	0
MISC PAYMENTS	25	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PAYMENTS	966,301	984,647	1,027,424	1,029,169	1,041,728	1,037,435	1,019,856	1,019,136	58,416	57,696	56,976	56,256	55,536
GRAND TOTAL, DETERMINISTIC	8,412,835	6,172,783	8,359,535	7,797,222	7,877,080	5,731,084	6,427,325	6,220,880	5,188,676	5,114,616	5,053,458	5,014,571	4,969,617
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	0	800	5,800	10,900	14,400	10,300	6,400	6,400	5,800
GRAIN SORGHUM	0	0	0	0	0	100	300	600	800	600	300	300	300
TOTAL FEED GRAINS	0	0	0	0	0	900	6,100	11,500	15,200	10,900	6,700	6,700	6,100
UPLAND COTTON	0	0	-17,000	-53,563	-70,157	-42,094	11,070	25,141	43,028	53,706	65,666	79,871	95,570
SOYBEANS	0	0	0	0	663	994	2,743	3,898	5,055	3,778	2,075	1,239	1,170
TOTAL CCP STOCHASTIC ADD-ON	0	0	-17,000	-53,563	-69,494	-40,200	19,913	40,539	63,283	68,384	74,441	87,810	102,840
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613
TOTAL FEED GRAINS	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613
UPLAND COTTON	0	0	0	2,331	2,403	0	0	0	0	0	0	0	0
SOYBEANS	0	0	0	10	539	1,251	2,108	3,390	1,979	755	357	335	226
TOTAL LDP STOCHASTIC ADD-ON	0	0	137	3,231	4,703	3,307	4,523	5,927	4,048	2,530	2,122	2,039	1,839
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
UPLAND COTTON	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0
TOTAL CEG STOCHASTIC ADD-ON	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
CORN	0	0	300	100	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	0	1	36	103	127	138	148	127	110	107	105	96
TOTAL FEED GRAINS	0	0	301	136	103	127	138	148	127	110	107	105	96
UPLAND COTTON	0	0	177,664	87,371	373,575	283,798	199,588	139,135	104,214	78,883	56,766	55,390	41,010
SOYBEANS	0	0	0	7	52	127	236	294	139	47	23	18	13

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
TOTAL MLG STOCHASTIC ADD-ON	0	0	177,965	87,514	373,730	284,052	199,962	139,577	104,480	79,040	56,896	55,513	41,119
ACRE PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	33,708	95,133	102,845	107,616	101,433	67,278	52,105	67,851	74,308
GRAIN SORGHUM	0	0	0	0	5,199	3,531	3,225	3,330	3,011	2,625	2,542	2,682	2,731
BARLEY	0	0	0	0	20	44	73	65	19	-12	83	58	32
OATS	0	0	0	0	2,712	858	1,785	814	277	128	191	338	440
TOTAL FEED GRAINS	0	0	0	0	41,639	99,566	107,928	111,825	104,740	70,019	54,921	70,929	77,511
WHEAT	0	0	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100
RICE	0	0	0	0	8,900	2,600	1,900	5,500	500	300	300	400	300
SOYBEANS	0	0	0	0	66,983	193,634	74,917	56,543	61,659	46,627	32,063	33,834	43,977
UPLAND COTTON	0	0	0	0	0	0	0	0	100	0	0	0	0
TOTAL ACRE STOCHASTIC ADD-ON	0	0	0	0	129,522	315,800	185,945	174,568	168,299	117,346	88,484	105,663	122,888
GRAND TOTAL, ALL PAYMENTS	8,412,835	6,172,783	9,040,543	8,174,045	8,331,534	6,294,043	6,837,668	6,581,491	5,528,786	5,381,916	5,275,401	5,265,596	5,238,303



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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ACRE Payments (Cash)														
Schedule 50B	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
CY	ACTUAL	ACTUAL	ESTIMAT											
Corn														
CY2010						46,200								46,200
CY2011							26,900							26,900
Totals	0	0	0	0	0	46,200	26,900	0	0	0	0	0	0	73,100
Grain Sorghum														
CY2009					12,400									12,400
CY2010						7,200								7,200
CY2011							6,800							6,800
CY2012								6,900						6,900
CY2013									6,000					6,000
CY2014										3,500				3,500
CY2015											2,600			2,600
CY2016												3,600		3,600
CY2017													4,000	4,000
Totals	0	0	0	0	12,400	7,200	6,800	6,900	6,000	3,500	2,600	3,600	4,000	53,000
Barley														
CY2009					1,000									1,000
CY2010						1,000								1,000
CY2011							500							500
CY2012								700						700
CY2013									600					600
CY2014										500				500
CY2015											400			400
CY2016												400		400
CY2017													500	500
Totals	0	0	0	0	1,000	1,000	500	700	600	500	400	400	500	5,600
Oats														
CY2010						9,000								9,000
Totals	0	0	0	0	0	9,000	0	0	0	0	0	0	0	9,000
Total Feed Grains														
CY2009					13,400									13,400
CY2010						63,400								63,400
CY2011							34,200							34,200
CY2012								7,600						7,600
CY2013									6,600					6,600

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Schedule 50B

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Total Feed Grains														
CY2014										4,000				4,000
CY2015											3,000			3,000
CY2016												4,000		4,000
CY2017													4,500	4,500
Totals	0	0	0	0	13,400	63,400	34,200	7,600	6,600	4,000	3,000	4,000	4,500	140,700
Wheat														
CY2009					816,200									816,200
CY2010						136,500								136,500
CY2011							36,200							36,200
CY2012								23,900						23,900
CY2013									29,500					29,500
CY2014										26,600				26,600
CY2015											24,500			24,500
CY2016												29,200		29,200
CY2017													29,300	29,300
Totals	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300	1,151,900
Upland Cotton														
CY2011							100							100
CY2012								1,000						1,000
CY2013									1,300					1,300
CY2014										1,800				1,800
CY2015											2,100			2,100
CY2016												2,400		2,400
CY2017													2,700	2,700
Totals	0	0	0	0	0	0	100	1,000	1,300	1,800	2,100	2,400	2,700	11,400
Rice														
CY2009					94,200									94,200
CY2010						77,900								77,900
CY2011							20,000							20,000
Totals	0	0	0	0	94,200	77,900	20,000	0	0	0	0	0	0	192,100
Peanuts														
CY2010						75								75
Totals	0	0	0	0	0	75	0	0	0	0	0	0	0	75

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Schedule 50B

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Soybeans														
CY2009					65,696									65,696
CY2010						124,441								124,441
CY2011							57,349							57,349
CY2012								11,824						11,824
CY2013									15,121					15,121
Totals	0	0	0	0	65,696	124,441	57,349	11,824	15,121	0	0	0	0	274,431
Lentils														
CY2009					3,650									3,650
CY2010						3,676								3,676
CY2011							2,137							2,137
CY2012								1,008						1,008
CY2013									691					691
CY2016												35		35
CY2017													92	92
Totals	0	0	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92	11,289
Small Chickpeas														
CY2009					943									943
CY2010						560								560
CY2011							166							166
Totals	0	0	0	0	943	560	166	0	0	0	0	0	0	1,669
Dry Edible Peas														
CY2009					9,544									9,544
CY2010						4,949								4,949
CY2011							189							189
Totals	0	0	0	0	9,544	4,949	189	0	0	0	0	0	0	14,682
Sunflower Seed Oil														
CY2009					15,950									15,950
CY2010						21,810								21,810
CY2011							14,610							14,610
CY2012								7,716						7,716
CY2013									11,443					11,443
CY2014										6,166				6,166
CY2015											2,224			2,224
CY2016												2,606		2,606
CY2017													3,584	3,584
Totals	0	0	0	0	15,950	21,810	14,610	7,716	11,443	6,166	2,224	2,606	3,584	86,109

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Flaxseed														
CY2009					2,414									2,414
CY2010						1,639								1,639
CY2011							1,059							1,059
CY2012								1,054						1,054
CY2013									669					669
CY2014										619				619
CY2015											230			230
Totals	0	0	0	0	2,414	1,639	1,059	1,054	669	619	230	0	0	7,684
Canola														
CY2009					4,850									4,850
CY2010						3,708								3,708
CY2011							2,106							2,106
CY2012								634						634
CY2013									754					754
CY2014										138				138
CY2015											163			163
CY2016												529		529
CY2017													807	807
Totals	0	0	0	0	4,850	3,708	2,106	634	754	138	163	529	807	13,689
Rapeseed														
CY2009					4									4
CY2010						3								3
CY2011							1							1
CY2012								1						1
CY2013									1					1
CY2014										1				1
CY2015											1			1
CY2016												2		2
CY2017													2	2
Totals	0	0	0	0	4	3	1	1	1	1	1	2	2	16

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Mustard Seed														
CY2009					409									409
CY2010						467								467
CY2011							470							470
CY2012								321						321
CY2013									285					285
CY2014										185				185
CY2015											118			118
CY2016												160		160
CY2017													155	155
Totals	0	0	0	0	409	467	470	321	285	185	118	160	155	2,570
Safflower Seed														
CY2009					632									632
CY2010						457								457
CY2012								341						341
CY2013									518					518
CY2014										401				401
CY2015											230			230
CY2016												147		147
CY2017													100	100
Totals	0	0	0	0	632	457	0	341	518	401	230	147	100	2,826
Crambe														
CY2009					4									4
CY2010						4								4
CY2011							3							3
CY2012								1						1
CY2013									1					1
CY2014										1				1
CY2015											1			1
CY2016												1		1
CY2017													1	1
Totals	0	0	0	0	4	4	3	1	1	1	1	1	1	17
Sesame														
CY2009					29									29
CY2010						54								54
CY2011							3							3
CY2015											3			3
CY2016												3		3
CY2017													3	3
Totals	0	0	0	0	29	54	3	0	0	0	3	3	3	95

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Schedule 50B

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Total Other Oilseeds														
CY2009					24,292									24,292
CY2010						28,142								28,142
CY2011							18,252							18,252
CY2012								10,068						10,068
CY2013									13,671					13,671
CY2014										7,511				7,511
CY2015											2,970			2,970
CY2016												3,448		3,448
CY2017													4,652	4,652
Totals	0	0	0	0	24,292	28,142	18,252	10,068	13,671	7,511	2,970	3,448	4,652	113,006
Total ACRE Payments														
CY2009					1,027,925									1,027,925
CY2010						439,643								439,643
CY2011							168,593							168,593
CY2012								55,400						55,400
CY2013									66,883					66,883
CY2014										39,911				39,911
CY2015											32,570			32,570
CY2016												39,083		39,083
CY2017													41,244	41,244
Totals	0	0	0	0	1,027,925	439,643	168,593	55,400	66,883	39,911	32,570	39,083	41,244	1,911,252

Production Flexibility Contract Payments (Cash)

Schedule 50C

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Corn														
Prior CY	-9	-53												-62
Totals	-9	-53	0	-62										
Grain Sorghum														
Prior CY	0	-4												-4
Totals	0	-4	0	-4										
Barley														
Prior CY	16	-13												3
Totals	16	-13	0	3										
Oats														
Prior CY	1	3												4
Totals	1	3	0	4										
Total Feed Grains														

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Schedule 50C

<u>CY</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Total Feed Grains														
Prior CY	8	-67												-59
Totals	8	-67	0	0	0	0	0	0	0	0	0	0	0	-59
Wheat														
Prior CY	-13	-106												-119
Totals	-13	-106	0	0	0	0	0	0	0	0	0	0	0	-119
Upland Cotton														
Prior CY	-649	-110												-759
Totals	-649	-110	0	0	0	0	0	0	0	0	0	0	0	-759
Rice														
Prior CY	-122	22												-100
Totals	-122	22	0	0	0	0	0	0	0	0	0	0	0	-100
Total Production Flexibility Payment														
Prior CY	-776	-261												-1,037
Totals	-776	-261	0	0	0	0	0	0	0	0	0	0	0	-1,037

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Direct Payments (Cash)

Schedule 50D	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
Prior CY	884	-390												494
CY2006	1,167,702	1,073												1,168,775
CY2007	422,382	1,645,587	1,000											2,068,969
CY2008		304,003	1,770,700											2,074,703
CY2009			432,200	1,532,700										1,964,900
CY2010				405,400	1,437,600									1,843,000
CY2011					405,400	1,437,600								1,843,000
CY2012							1,880,600							1,880,600
CY2013								1,880,600						1,880,600
CY2014									1,880,600					1,880,600
CY2015										1,880,600				1,880,600
CY2016											1,880,600			1,880,600
CY2017												1,880,600		1,880,600
CY2018													1,880,600	1,880,600
Totals	1,590,968	1,950,273	2,203,900	1,938,100	1,843,000	1,437,600	1,880,600	24,128,041						
Grain Sorghum														
Prior CY	116	-12												104
CY2006	108,248	118												108,366
CY2007	38,543	153,389	149											192,081
CY2008		27,118	168,500											195,618
CY2009			39,100	138,700										177,800
CY2010				38,800	137,500									176,300
CY2011					38,800	137,500								176,300
CY2012							180,000							180,000
CY2013								180,000						180,000
CY2014									180,000					180,000
CY2015										180,000				180,000
CY2016											179,500			179,500
CY2017												180,000		180,000
CY2018													180,000	180,000
Totals	146,907	180,613	207,749	177,500	176,300	137,500	180,000	180,000	180,000	180,000	179,500	180,000	180,000	2,286,069
Barley														
Prior CY	25	-6												19
CY2006	45,213	71												45,284
CY2007	14,828	62,784												77,612
CY2008		9,058	71,900											80,958
CY2009			16,900	59,900										76,800
CY2010				16,900	60,100									77,000
CY2011					16,900	60,100								77,000

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Schedule 50D

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Barley														
CY2012							78,500							78,500
CY2013								78,500						78,500
CY2014									78,500					78,500
CY2015										78,500				78,500
CY2016											78,300			78,300
CY2017												78,500		78,500
CY2018													78,500	78,500
Totals	60,066	71,907	88,800	76,800	77,000	60,100	78,500	78,500	78,500	78,500	78,300	78,500	78,500	983,973
Oats														
Prior CY	1	0												1
CY2006	1,854	4												1,858
CY2007	472	2,413	2											2,887
CY2008		275	2,660											2,935
CY2009			640	2,180										2,820
CY2010				610	2,160									2,770
CY2011					610	2,160								2,770
CY2012							2,810							2,810
CY2013								2,810						2,810
CY2014									2,810					2,810
CY2015										2,810				2,810
CY2016											2,810			2,810
CY2017												2,810		2,810
CY2018													2,810	2,810
Totals	2,327	2,692	3,302	2,790	2,770	2,160	2,810	35,711						
Total Feed Grains														
Prior CY	1,026	-408												618
CY2006	1,323,017	1,266												1,324,283
CY2007	476,225	1,864,173	1,151											2,341,549
CY2008		340,454	2,013,760											2,354,214
CY2009			488,840	1,733,480										2,222,320
CY2010				461,710	1,637,360									2,099,070
CY2011					461,710	1,637,360								2,099,070
CY2012							2,141,910							2,141,910
CY2013								2,141,910						2,141,910
CY2014									2,141,910					2,141,910
CY2015										2,141,910				2,141,910
CY2016											2,141,210			2,141,210
CY2017												2,141,910		2,141,910
CY2018													2,141,910	2,141,910
Totals	1,800,268	2,205,485	2,503,751	2,195,190	2,099,070	1,637,360	2,141,910	2,141,910	2,141,910	2,141,910	2,141,210	2,141,910	2,141,910	17,433,794

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Schedule 50D

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Wheat														
Prior CY	681	-125												556
CY2006	635,033	627												635,660
CY2007	214,724	893,142	500											1,108,366
CY2008		138,164	979,710											1,117,874
CY2009			184,419	767,520										951,939
CY2010				184,861	769,363									954,224
CY2011					184,861	769,363								954,224
CY2012							973,900							973,900
CY2013								973,900						973,900
CY2014									973,900					973,900
CY2015										973,900				973,900
CY2016											973,900			973,900
CY2017												973,900		973,900
CY2018													973,900	973,900
Totals	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	2,540,143						
Upland Cotton														
Prior CY	210	-230												-20
CY2006	338,975	2,194												341,169
CY2007	115,267	477,735												593,002
CY2008		93,811	501,093											594,904
CY2009			123,077	436,363										559,440
CY2010				123,478	437,784									561,262
CY2011					123,478	437,784								561,262
CY2012							572,700							572,700
CY2013								572,700						572,700
CY2014									572,700					572,700
CY2015										572,700				572,700
CY2016											572,700			572,700
CY2017												572,700		572,700
CY2018													572,700	572,700
Totals	454,452	573,510	624,170	559,841	561,262	437,784	572,700	7,219,919						

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<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Rice														
Prior CY	-302	-232												-534
CY2006	233,544	350												233,894
CY2007	84,665	333,692												418,357
CY2008		68,148	352,382											420,530
CY2009			77,119	308,055										385,174
CY2010				77,119	308,055									385,174
CY2011					77,119	308,055								385,174
CY2012							393,034							393,034
CY2013								393,034						393,034
CY2014									393,034					393,034
CY2015										393,034				393,034
CY2016											393,034			393,034
CY2017												393,034		393,034
CY2018													393,034	393,034
Totals	317,907	401,958	429,501	385,174	385,174	308,055	393,034	4,979,007						
Peanuts														
Prior CY	121	-46												75
CY2006	40,393	172												40,565
CY2007	33,735	34,554												68,289
CY2008		10,559	58,054											68,613
CY2009			14,619	51,830										66,449
CY2010				14,635	51,886									66,521
CY2011					14,635	51,886								66,521
CY2012							67,870							67,870
CY2013								67,870						67,870
CY2014									67,870					67,870
CY2015										67,870				67,870
CY2016											67,870			67,870
CY2017												67,870		67,870
CY2018													67,870	67,870
Totals	74,249	45,239	72,673	66,465	66,521	51,886	67,870	852,123						

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Soybeans														
Prior CY	198	-68	-6											124
CY2006	322,221	201	-202											322,220
CY2007	122,621	457,690	101											580,412
CY2008		88,249	491,751											580,000
CY2009			119,400	422,600										542,000
CY2010				117,100	414,900									532,000
CY2011					117,100	414,900								532,000
CY2012							543,000							543,000
CY2013								543,000						543,000
CY2014									543,000					543,000
CY2015										543,000				543,000
CY2016											542,000			542,000
CY2017												543,000		543,000
CY2018													543,000	543,000
Totals	445,040	546,072	611,044	539,700	532,000	414,900	543,000	543,000	543,000	543,000	542,000	543,000	543,000	6,888,756
Sunflower Seed Oil														
Prior CY	7	3												10
CY2006	7,140	5												7,145
CY2007	2,784	10,129	1											12,914
CY2008		1,420	11,900											13,320
CY2009			2,700	9,600										12,300
CY2010				2,680	9,490									12,170
CY2011					2,680	9,490								12,170
CY2012							12,420							12,420
CY2013								12,420						12,420
CY2014									12,420					12,420
CY2015										12,420				12,420
CY2016											12,420			12,420
CY2017												12,420		12,420
CY2018													12,420	12,420
Totals	9,931	11,557	14,601	12,280	12,170	9,490	12,420	156,969						

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Flaxseed														
CY2006	447	0												447
CY2007	172	631												803
CY2008		58	762											820
CY2009			160	600										760
CY2010				170	580									750
CY2011					170	580								750
CY2012							770							770
CY2013								770						770
CY2014									770					770
CY2015										770				770
CY2016											770			770
CY2017												770		770
CY2018													770	770
Totals	619	689	922	770	750	580	770	770	770	770	770	770	770	9,720
Canola														
Prior CY	-2	0												-2
CY2006	2,636	0												2,636
CY2007	1,061	3,764												4,825
CY2008		456	4,564											5,020
CY2009			1,020	3,610										4,630
CY2010				1,010	3,570									4,580
CY2011					1,010	3,570								4,580
CY2012							4,680							4,680
CY2013								4,680						4,680
CY2014									4,680					4,680
CY2015										4,680				4,680
CY2016											4,680			4,680
CY2017												4,680		4,680
CY2018													4,680	4,680
Totals	3,695	4,220	5,584	4,620	4,580	3,570	4,680	4,680	4,680	4,680	4,680	4,680	4,680	59,029

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Rapeseed														
CY2006	6													6
CY2007	3	9												12
CY2008		2	9											11
CY2009			2	9										11
CY2010				2	9									11
CY2011					2	9								11
CY2012							11							11
CY2013								11						11
CY2014									11					11
CY2015										11				11
CY2016											11			11
CY2017												11		11
CY2018													11	11
Totals	9	11	11	11	11	9	11	11	11	11	11	11	11	139
Mustard Seed														
CY2006	64													64
CY2007	25	92												117
CY2008		13	107											120
CY2009			24	86										110
CY2010				24	85									109
CY2011					24	85								109
CY2012							111							111
CY2013								111						111
CY2014									111					111
CY2015										111				111
CY2016											111			111
CY2017												111		111
CY2018													111	111
Totals	89	105	131	110	109	85	111	111	111	111	111	111	111	1,406

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Safflower Seed														
Prior CY	2	0												2
CY2006	277	4												281
CY2007	92	364	10											466
CY2008		58	569											627
CY2009			128	454										582
CY2010				127	449									576
CY2011					127	449								576
CY2012							588							588
CY2013								588						588
CY2014									588					588
CY2015										588				588
CY2016											588			588
CY2017												588		588
CY2018													588	588
Totals	371	426	707	581	576	449	588	588	588	588	588	588	588	7,226
Crambe														
CY2006	76													76
CY2007	30	109												139
CY2008		15	123											138
CY2009			28	101										129
CY2010				28	100									128
CY2011					28	100								128
CY2012							131							131
CY2013								131						131
CY2014									131					131
CY2015										131				131
CY2016											131			131
CY2017												131		131
CY2018													131	131
Totals	106	124	151	129	128	100	131	131	131	131	131	131	131	1,655

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Sesame														
CY2006	1													1
CY2007	0	2												2
CY2008		0	2											2
CY2009				1										1
CY2010					1									1
CY2011						1								1
CY2012							2							2
CY2013								2						2
CY2014									2					2
CY2015										2				2
CY2016											2			2
CY2017												2		2
CY2018													2	2
Totals	1	2	2	1	1	1	2	22						
Total Oilseeds														
Prior CY	7	3												10
CY2006	10,647	9												10,656
CY2007	4,167	15,100	11											19,278
CY2008		2,022	18,036											20,058
CY2009			4,062	14,461										18,523
CY2010				4,041	14,284									18,325
CY2011					4,041	14,284								18,325
CY2012							18,713							18,713
CY2013								18,713						18,713
CY2014									18,713					18,713
CY2015										18,713				18,713
CY2016											18,713			18,713
CY2017												18,713		18,713
CY2018													18,713	18,713
Totals	14,821	17,134	22,109	18,502	18,325	14,284	18,713	236,166						

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<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Total Direct Payments														
Prior CY	1,941	-1,106	-6											829
CY2006	2,903,830	4,819	-202											2,908,447
CY2007	1,051,404	4,076,086	1,763											5,129,253
CY2008		741,407	4,414,786											5,156,193
CY2009			1,011,536	3,734,309										4,745,845
CY2010				982,944	3,633,632									4,616,576
CY2011					982,944	3,633,632								4,616,576
CY2012							4,711,127							4,711,127
CY2013								4,711,127						4,711,127
CY2014									4,711,127					4,711,127
CY2015										4,711,127				4,711,127
CY2016											4,709,427			4,709,427
CY2017												4,711,127		4,711,127
CY2018													4,711,127	4,711,127
Totals	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127	50,149,908

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Counter-Cyclical Payments (Cash)

Schedule 50E	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
Prior CY	1,627,551	-357												1,627,194
Totals	1,627,551	-357	0	0	0	0	0	0	0	0	0	0	0	1,627,194
Grain Sorghum														
Prior CY	1,021	-11												1,010
Totals	1,021	-11	0	0	0	0	0	0	0	0	0	0	0	1,010
Barley														
Prior CY	267	-6												261
Totals	267	-6	0	0	0	0	0	0	0	0	0	0	0	261
Total Feed Grains														
Prior CY	1,628,839	-374												1,628,465
Totals	1,628,839	-374	0	0	0	0	0	0	0	0	0	0	0	1,628,465
Wheat														
Prior CY	-43	-5	-40											-88
Totals	-43	-5	-40	0	0	0	0	0	0	0	0	0	0	-88
Upland Cotton														
Prior CY	7,301	-552												6,749
CY2006	1,274,006	19,868												1,293,874
CY2007		247,888	369,017											616,905
CY2008			490,957	736,435										1,227,392
CY2009				392,234	588,351									980,585
CY2010					392,234	588,351								980,585
CY2011							517,171							517,171
CY2012								424,488						424,488
CY2013									331,805					331,805
CY2014										285,463				285,463
CY2015											239,122			239,122
CY2016												192,780		192,780
CY2017													146,439	146,439
Totals	1,281,307	267,204	859,974	1,128,669	980,585	588,351	517,171	424,488	331,805	285,463	239,122	192,780	146,439	7,243,358
Rice														
Prior CY	54,136	14	22											54,172
Totals	54,136	14	22	0	0	0	0	0	0	0	0	0	0	54,172
Peanuts														
Prior CY	1,174	-56												1,118
CY2006	193,230	2,290												195,520
CY2007		89,997	4,342											94,339
CY2009				42,952	64,428									107,380

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Schedule 50E														
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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Peanuts														
CY2010						16,380								16,380
Totals	194,404	92,231	4,342	42,952	64,428	16,380	0	0	0	0	0	0	0	414,737
Soybeans														
Prior CY	-89	-6	-2											-97
Totals	-89	-6	-2	0	0	0	0	0	0	0	0	0	0	-97
Total Counter-Cyclical Payments														
Prior CY	1,691,318	-979	-20											1,690,319
CY2006	1,467,236	22,158												1,489,394
CY2007		337,885	373,359											711,244
CY2008		0	490,957	736,435										1,227,392
CY2009				435,186	652,779									1,087,965
CY2010					392,234	604,731								996,965
CY2011							517,171							517,171
CY2012								424,488						424,488
CY2013									331,805					331,805
CY2014										285,463				285,463
CY2015											239,122			239,122
CY2016												192,780		192,780
CY2017													146,439	146,439
Totals	3,158,554	359,064	864,296	1,171,621	1,045,013	604,731	517,171	424,488	331,805	285,463	239,122	192,780	146,439	9,340,547

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Deficiency Payments (Cash)														
Schedule 50F	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
Prior CY	13													13
Totals	13	0	0	0	0	0	0	0	0	0	0	0	0	13
Barley														
Prior CY	4													4
Totals	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Total Feed Grains														
Prior CY	17													17
Totals	17	0	0	0	0	0	0	0	0	0	0	0	0	17
Wheat														
Prior CY	11	0												11
Totals	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Upland Cotton														
Prior CY	2	0												2
Totals	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Rice														
Prior CY	-27													-27
Totals	-27	0	0	0	0	0	0	0	0	0	0	0	0	-27
Total Cash Deficiency Payments														
Prior CY	3	0												3
Totals	3	0	0	0	0	0	0	0	0	0	0	0	0	3

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Loan Deficiency Payments (Cash)

Schedule 50G

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Corn														
Prior CY	961	45												1,006
CY2006	1,723	24												1,747
CY2007		14												14
Totals	2,684	83	0	0	0	0	0	0	0	0	0	0	0	2,767
Grain Sorghum														
Prior CY	-1	5												4
CY2006	491	8												499
Totals	490	13	0	0	0	0	0	0	0	0	0	0	0	503
Barley														
Prior CY	10	2												12
CY2006	2,497	2												2,499
Totals	2,507	4	0	0	0	0	0	0	0	0	0	0	0	2,511
Total Feed Grains														
Prior CY	970	52												1,022
CY2006	4,711	34												4,745
CY2007		14												14
Totals	5,681	100	0	0	0	0	0	0	0	0	0	0	0	5,781
Wheat														
Prior CY	-27	-1												-28
CY2006	16													16
Totals	-11	-1	0	0	0	0	0	0	0	0	0	0	0	-12
Upland Cotton														
Prior CY	747	-145												602
CY2006	104,625	4												104,629
CY2007	305	261												566
CY2008			130,455											130,455
CY2009			2,897	55,049										57,946
CY2010				3,173	60,282									63,455
Totals	105,677	120	133,352	58,222	60,282	0	0	0	0	0	0	0	0	357,653
Rice														
Prior CY	-93	-49	69											-73
Totals	-93	-49	69	0	0	0	0	0	0	0	0	0	0	-73
Peanuts														
Prior CY		-1												-1
CY2006	15													15
Totals	15	-1	0	0	0	0	0	0	0	0	0	0	0	14
Soybeans														

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Schedule 50G

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Soybeans														
Prior CY	-93	44	26											-23
CY2006	45,891	11	-4											45,898
CY2007		3												3
Totals	45,798	58	22	0	0	0	0	0	0	0	0	0	0	45,878
Sunflower Seed Oil														
Prior CY	2													2
Totals	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Sunflower Seed Non-Oil														
Prior CY	-6	0												-6
Totals	-6	0	0	0	0	0	0	0	0	0	0	0	0	-6
Canola														
Prior CY	-17													-17
Totals	-17	0	0	0	0	0	0	0	0	0	0	0	0	-17
Total Other Oilseeds														
Prior CY	-21	0												-21
Totals	-21	0	0	0	0	0	0	0	0	0	0	0	0	-21
Lentils														
Prior CY	-3													-3
CY2006	2,342	-3												2,339
Totals	2,339	-3	0	0	0	0	0	0	0	0	0	0	0	2,336
Dry Edible Peas														
Prior CY	-40	-2												-42
CY2006	7,169	0												7,169
Totals	7,129	-2	0	0	0	0	0	0	0	0	0	0	0	7,127

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Schedule 50G

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PELTS														
Prior CY	2	2	0											4
CY2006	733	8	1											742
CY2007	468	537	4											1,009
CY2008		350	550	10										910
CY2009			688	423	9									1,120
CY2010				528	414	9								951
CY2011					517	405	9							931
CY2012						507	398	9						914
CY2013							498	390	9					897
CY2014								487	382	9				878
CY2015									477	374	8			859
CY2016										468	367	8		843
CY2017											458	359	8	825
CY2018												449	352	801
CY2019													440	440
Totals	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800	12,124
Wool														
Prior CY	1	3												4
CY2006	1,614	10	6											1,630
CY2007	3,840	1,173	35											5,048
CY2008		2,931	1,855	39										4,825
CY2009			2,318	1,719	35									4,072
CY2010				2,149	1,529	36								3,714
CY2011					1,911	1,578	35							3,524
CY2012						1,972	1,544	36						3,552
CY2013							1,930	1,606	34					3,570
CY2014								2,007	1,481	33				3,521
CY2015									1,851	1,467	33			3,351
CY2016										1,834	1,439	32		3,305
CY2017											1,799	1,420	32	3,251
CY2018												1,775	1,393	3,168
CY2019													1,741	1,741
Totals	5,455	4,117	4,214	3,907	3,475	3,586	3,509	3,649	3,366	3,334	3,271	3,227	3,166	48,276

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Schedule 50G

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Mohair														
CY2006	381	0												381
CY2007	198	175	0											373
CY2008		625	400	11										1,036
CY2009			638	479	11									1,128
CY2010				599	502	11								1,112
CY2011					628	500	12							1,140
CY2012						625	512	12						1,149
CY2013							640	525	12					1,177
CY2014								657	533	12				1,202
CY2015									666	543	13			1,222
CY2016										679	554	13		1,246
CY2017											692	564	13	1,269
CY2018												705	574	1,279
CY2019													718	718
Totals	579	800	1,038	1,089	1,141	1,136	1,164	1,194	1,211	1,234	1,259	1,282	1,305	14,432
Total Loan Deficiency Payments														
Prior CY	1,443	-97	95											1,441
CY2006	167,497	64	3											167,564
CY2007	4,811	2,163	39											7,013
CY2008		3,906	133,260	60										137,226
CY2009			6,541	57,670	55									64,266
CY2010				6,449	62,727	56								69,232
CY2011					3,056	2,483	56							5,595
CY2012						3,104	2,454	57						5,615
CY2013							3,068	2,521	55					5,644
CY2014								3,151	2,396	54				5,601
CY2015									2,994	2,384	54			5,432
CY2016										2,981	2,360	53		5,394
CY2017											2,949	2,343	53	5,345
CY2018												2,929	2,319	5,248
CY2019													2,899	2,899
Totals	173,751	6,036	139,938	64,179	65,838	5,643	5,578	5,729	5,445	5,419	5,363	5,325	5,271	493,515

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

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Oilseed Payments (Cash)														
Schedule 50H	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
	Soybeans													
Prior CY	-23													-23
Totals	-23	0	0	0	0	0	0	0	0	0	0	0	0	-23
	Total Oilseed Payments													
Prior CY	-23													-23
Totals	-23	0	0	0	0	0	0	0	0	0	0	0	0	-23

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

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Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 501	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
CY2010						800								800
CY2011							5,800							5,800
CY2012								10,900						10,900
CY2013									14,400					14,400
CY2014										10,300				10,300
CY2015											6,400			6,400
CY2016												6,400		6,400
CY2017													5,800	5,800
Totals	0	0	0	0	0	800	5,800	10,900	14,400	10,300	6,400	6,400	5,800	60,800
Grain Sorghum														
CY2010						100								100
CY2011							300							300
CY2012								600						600
CY2013									800					800
CY2014										600				600
CY2015											300			300
CY2016												300		300
CY2017													300	300
Totals	0	0	0	0	0	100	300	600	800	600	300	300	300	3,300
Total Feed Grains														
CY2010						900								900
CY2011							6,100							6,100
CY2012								11,500						11,500
CY2013									15,200					15,200
CY2014										10,900				10,900
CY2015											6,700			6,700
CY2016												6,700		6,700
CY2017													6,100	6,100
Totals	0	0	0	0	0	900	6,100	11,500	15,200	10,900	6,700	6,700	6,100	64,100
Upland Cotton														
CY2008			-17,000	-25,500										-42,500
CY2009				-28,063	-42,094									-70,157
CY2010					-28,063	-42,094								-70,157
CY2011							11,070							11,070
CY2012								25,141						25,141
CY2013									43,028					43,028
CY2014										53,706				53,706
CY2015											65,666			65,666
CY2016												79,871		79,871

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Schedule 50I														
CY	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Upland Cotton														
CY2017													95,570	95,570
Totals	0	0	-17,000	-53,563	-70,157	-42,094	11,070	25,141	43,028	53,706	65,666	79,871	95,570	191,238
Soybeans														
CY2010					663	994								1,657
CY2011							2,743							2,743
CY2012								3,898						3,898
CY2013									5,055					5,055
CY2014										3,778				3,778
CY2015											2,075			2,075
CY2016												1,239		1,239
CY2017													1,170	1,170
Totals	0	0	0	0	663	994	2,743	3,898	5,055	3,778	2,075	1,239	1,170	21,615
Total CCPs Stochastic Add-on														
CY2008			-17,000	-25,500										-42,500
CY2009				-28,063	-42,094									-70,157
CY2010					-27,400	-40,200								-67,600
CY2011							19,913							19,913
CY2012								40,539						40,539
CY2013									63,283					63,283
CY2014										68,384				68,384
CY2015											74,441			74,441
CY2016												87,810		87,810
CY2017													102,840	102,840
Totals	0	0	-17,000	-53,563	-69,494	-40,200	19,913	40,539	63,283	68,384	74,441	87,810	102,840	276,953

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LDPs Stochastic Add-on (Cash)

Schedule 50J	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Grain Sorghum														
CY2009			137	549										686
CY2010				341	1,365									1,706
CY2011					396	1,584								1,980
CY2012						472	1,888							2,360
CY2013							527	2,108						2,635
CY2014								429	1,714					2,143
CY2015									355	1,420				1,775
CY2016										355	1,420			1,775
CY2017											345	1,381		1,726
CY2018												323	1,290	1,613
CY2019													323	323
Totals	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613	18,722
Total Feed Grains														
CY2009			137	549										686
CY2010				341	1,365									1,706
CY2011					396	1,584								1,980
CY2012						472	1,888							2,360
CY2013							527	2,108						2,635
CY2014								429	1,714					2,143
CY2015									355	1,420				1,775
CY2016										355	1,420			1,775
CY2017											345	1,381		1,726
CY2018												323	1,290	1,613
CY2019													323	323
Totals	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613	18,722
Upland Cotton														
CY2009			0	2,205										2,205
CY2010				126	2,403									2,529
Totals	0	0	0	2,331	2,403	0	4,734							
Soybeans														
CY2010			0	10	514									524
CY2011					25	1,209								1,234
CY2012						42	2,040							2,082
CY2013							68	3,350						3,418
CY2014								40	1,964					2,004
CY2015									15	748				763
CY2016										7	350			357
CY2017											7	330		337
CY2018												5	221	226

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Schedule 50J														
<u>CY</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Soybeans														
CY2019													5	5
Totals	0	0	0	10	539	1,251	2,108	3,390	1,979	755	357	335	226	10,950
Total LDPs Stochastic Add-on														
CY2009			137	2,754										2,891
CY2010			0	477	4,282									4,759
CY2011					421	2,793								3,214
CY2012						514	3,928							4,442
CY2013							595	5,458						6,053
CY2014								469	3,678					4,147
CY2015									370	2,168				2,538
CY2016										362	1,770			2,132
CY2017											352	1,711		2,063
CY2018												328	1,511	1,839
CY2019													328	328
Totals	0	0	137	3,231	4,703	3,307	4,523	5,927	4,048	2,530	2,122	2,039	1,839	34,406

Schedule 50K														
<u>CY</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
CEGs Stochastic Add-on (Cash)														
Upland Cotton														
CY2008			501,605	31,019										532,624
CY2009			18,301	308,622	15,993									342,916
Totals	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0	875,540
Total CEGs Stochastic Add-on														
CY2008			501,605	31,019										532,624
CY2009			18,301	308,622	15,993									342,916
Totals	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0	875,540

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MLGs Stochastic Add-on (Cash)

Schedule 50L	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
CY2008			300	100										400
Totals	0	0	300	100	0	0	0	0	0	0	0	0	0	400
Grain Sorghum														
CY2009			1	34	8									43
CY2010				2	93	20								115
CY2011					2	104	22							128
CY2012						3	113	23						139
CY2013							3	123	26					152
CY2014								2	99	21				122
CY2015									2	87	18			107
CY2016										2	87	18		107
CY2017											2	85	18	105
CY2018												2	76	78
CY2019													2	2
Totals	0	0	1	36	103	127	138	148	127	110	107	105	96	1,098
Total Feed Grains														
CY2008			300	100										400
CY2009			1	34	8									43
CY2010				2	93	20								115
CY2011					2	104	22							128
CY2012						3	113	23						139
CY2013							3	123	26					152
CY2014								2	99	21				122
CY2015									2	87	18			107
CY2016										2	87	18		107
CY2017											2	85	18	105
CY2018												2	76	78
CY2019													2	2
Totals	0	0	301	136	103	127	138	148	127	110	107	105	96	1,498
Upland Cotton														
CY2008			173,540	10,483										184,023
CY2009			4,124	31,730	2,247									38,101
CY2010				45,158	347,449	24,609								417,216
CY2011					23,879	241,845	11,940							277,664
CY2012						17,344	175,657	8,672						201,673
CY2013							11,991	121,444	5,996					139,431
CY2014								9,019	91,347	4,510				104,876
CY2015									6,871	69,590	3,436			79,897
CY2016										4,783	48,439	2,391		55,613

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

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Schedule 50L														
CY	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Upland Cotton														
CY2017											4,891	49,540	2,446	56,877
CY2018												3,459	35,030	38,489
CY2019													3,534	3,534
Totals	0	0	177,664	87,371	373,575	283,798	199,588	139,135	104,214	78,883	56,766	55,390	41,010	1,597,394
Soybeans														
CY2010					52	1								53
CY2011						126	3							129
CY2012							233	5						238
CY2013								289	6					295
CY2014									133	3				136
CY2015										44	1			45
CY2016											22			22
CY2017												18		18
CY2018													13	13
Totals	0	0	0	0	52	127	236	294	139	47	23	18	13	949
Total MLGs Stochastic Add-on														
CY2008			173,840	10,583										184,423
CY2009			4,125	31,764	2,255									38,144
CY2010				45,160	347,594	24,630								417,384
CY2011					23,881	242,075	11,965							277,921
CY2012						17,347	176,003	8,700						202,050
CY2013							11,994	121,856	6,028					139,878
CY2014								9,021	91,579	4,534				105,134
CY2015									6,873	69,721	3,455			80,049
CY2016										4,785	48,548	2,409		55,742
CY2017											4,893	49,643	2,464	57,000
CY2018												3,461	35,119	38,580
CY2019													3,536	3,536
Totals	0	0	177,965	87,507	373,730	284,052	199,962	139,577	104,480	79,040	56,896	55,513	41,119	1,599,841

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

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ACRE Stochastic Add-on (Cash)

Schedule 50M

CY	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT	FY2019 ESTIMAT	Totals
Corn														
CY2009					33,708									33,708
CY2010						95,133								95,133
CY2011							102,845							102,845
CY2012								107,616						107,616
CY2013									101,433					101,433
CY2014										67,278				67,278
CY2015											52,105			52,105
CY2016												67,851		67,851
CY2017													74,308	74,308
Totals	0	0	0	0	33,708	95,133	102,845	107,616	101,433	67,278	52,105	67,851	74,308	702,277
Grain Sorghum														
CY2009					5,199									5,199
CY2010						3,531								3,531
CY2011							3,225							3,225
CY2012								3,330						3,330
CY2013									3,011					3,011
CY2014										2,625				2,625
CY2015											2,542			2,542
CY2016												2,682		2,682
CY2017													2,731	2,731
Totals	0	0	0	0	5,199	3,531	3,225	3,330	3,011	2,625	2,542	2,682	2,731	28,876
Barley														
CY2009					20									20
CY2010						44								44
CY2011							73							73
CY2012								65						65
CY2013									19					19
CY2014										-12				-12
CY2015											83			83
CY2016												58		58
CY2017													32	32
Totals	0	0	0	0	20	44	73	65	19	-12	83	58	32	382
Oats														
CY2009					2,712									2,712
CY2010						858								858
CY2011							1,785							1,785
CY2012								814						814
CY2013									277					277
CY2014										128				128

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

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Schedule 50M

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Oats														
CY2015											191			191
CY2016												338		338
CY2017													440	440
Totals	0	0	0	0	2,712	858	1,785	814	277	128	191	338	440	7,543
Total Feed Grains														
CY2009					41,639									41,639
CY2010						99,566								99,566
CY2011							107,928							107,928
CY2012								111,825						111,825
CY2013									104,740					104,740
CY2014										70,019				70,019
CY2015											54,921			54,921
CY2016												70,929		70,929
CY2017													77,511	77,511
Totals	0	0	0	0	41,639	99,566	107,928	111,825	104,740	70,019	54,921	70,929	77,511	739,078
Wheat														
CY2009					12,000									12,000
CY2010						20,000								20,000
CY2011							1,200							1,200
CY2012								700						700
CY2013									1,300					1,300
CY2014										400				400
CY2015											1,200			1,200
CY2016												500		500
CY2017													1,100	1,100
Totals	0	0	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100	38,400
Rice														
CY2009					8,900									8,900
CY2010						2,600								2,600
CY2011							1,900							1,900
CY2012								5,500						5,500
CY2013									500					500
CY2014										300				300
CY2015											300			300
CY2016												400		400
CY2017													300	300
Totals	0	0	0	0	8,900	2,600	1,900	5,500	500	300	300	400	300	20,700

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 50M

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>	<u>FY2019</u> <u>ESTIMAT</u>	<u>Totals</u>
Soybeans														
CY2009					66,983									66,983
CY2010						193,634								193,634
CY2011							74,917							74,917
CY2012								56,543						56,543
CY2013									61,659					61,659
CY2014										46,627				46,627
CY2015											32,063			32,063
CY2016												33,834		33,834
CY2017													43,977	43,977
Totals	0	0	0	0	66,983	193,634	74,917	56,543	61,659	46,627	32,063	33,834	43,977	610,237
Upland Cotton														
CY2013										100				100
Totals	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total ACRE Stochastic Add-on														
CY2009					129,522									129,522
CY2010						315,800								315,800
CY2011							185,945							185,945
CY2012								174,568						174,568
CY2013									168,299					168,299
CY2014										117,346				117,346
CY2015											88,484			88,484
CY2016												105,663		105,663
CY2017													122,888	122,888
Totals	0	0	0	0	129,522	315,800	185,945	174,568	168,299	117,346	88,484	105,663	122,888	1,408,515

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 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
Direct (Fixed Decoupled) Payments													
Corn	1,590,968	1,950,273	2,203,900	1,938,100	1,843,000	1,437,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600
Grain Sorghum	146,907	180,613	207,749	177,500	176,300	137,500	180,000	180,000	180,000	180,000	179,500	180,000	180,000
Barley	60,066	71,907	88,800	76,800	77,000	60,100	78,500	78,500	78,500	78,500	78,300	78,500	78,500
Oats	2,327	2,692	3,302	2,790	2,770	2,160	2,810	2,810	2,810	2,810	2,810	2,810	2,810
Total Feed Grains	1,800,268	2,205,485	2,503,751	2,195,190	2,099,070	1,637,360	2,141,910	2,141,910	2,141,910	2,141,910	2,141,210	2,141,910	2,141,910
Wheat	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	973,900	973,900	973,900	973,900	973,900	973,900
Upland Cotton	454,452	573,510	624,170	559,841	561,262	437,784	572,700	572,700	572,700	572,700	572,700	572,700	572,700
Rice	317,907	401,958	429,501	385,174	385,174	308,055	393,034	393,034	393,034	393,034	393,034	393,034	393,034
Peanuts	74,249	45,239	72,673	66,465	66,521	51,886	67,870	67,870	67,870	67,870	67,870	67,870	67,870
Soybeans	445,040	546,072	611,044	539,700	532,000	414,900	543,000	543,000	543,000	543,000	542,000	543,000	543,000
Sunflower Seed Oil	9,931	11,557	14,601	12,280	12,170	9,490	12,420	12,420	12,420	12,420	12,420	12,420	12,420
Flaxseed	619	689	922	770	750	580	770	770	770	770	770	770	770
Canola	3,695	4,220	5,584	4,620	4,580	3,570	4,680	4,680	4,680	4,680	4,680	4,680	4,680
Rapeseed	9	11	11	11	11	9	11	11	11	11	11	11	11
Mustard Seed	89	105	131	110	109	85	111	111	111	111	111	111	111
Safflower Seed	371	426	707	581	576	449	588	588	588	588	588	588	588
Crambe	106	124	151	129	128	100	131	131	131	131	131	131	131
Sesame	1	2	2	1	1	1	2	2	2	2	2	2	2
Total Direct (Fixed Decoupled) Payments	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
Counter Cyclical Payments													
Corn	1,627,551	-357	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	1,021	-11	0	0	0	0	0	0	0	0	0	0	0
Barley	267	-6	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	1,628,839	-374	0	0	0	0	0	0	0	0	0	0	0
Wheat	-43	-5	-40	0	0	0	0	0	0	0	0	0	0
Upland Cotton	1,281,307	267,204	859,974	1,128,669	980,585	588,351	517,171	424,488	331,805	285,463	239,122	192,780	146,439
Rice	54,136	14	22	0	0	0	0	0	0	0	0	0	0
Peanuts	194,404	92,231	4,342	42,952	64,428	16,380	0	0	0	0	0	0	0
Soybeans	-89	-6	-2	0	0	0	0	0	0	0	0	0	0
Total Counter-Cyclical Payments	3,158,554	359,064	864,296	1,171,621	1,045,013	604,731	517,171	424,488	331,805	285,463	239,122	192,780	146,439
Loan Deficiency Payments													
Corn	2,684	83	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	490	13	0	0	0	0	0	0	0	0	0	0	0
Barley	2,507	4	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	5,681	100	0	0	0	0	0	0	0	0	0	0	0
Wheat	-11	-1	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	105,677	120	133,352	58,222	60,282	0	0	0	0	0	0	0	0
Rice	-93	-49	69	0	0	0	0	0	0	0	0	0	0
Peanuts	15	-1	0	0	0	0	0	0	0	0	0	0	0
Lentils	2,339	-3	0	0	0	0	0	0	0	0	0	0	0
Dry Peas	7,129	-2	0	0	0	0	0	0	0	0	0	0	0
Pelts	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
Wool	5,455	4,117	4,214	3,907	3,475	3,586	3,509	3,649	3,366	3,334	3,271	3,227	3,166
Mohair	579	800	1,038	1,089	1,141	1,136	1,164	1,194	1,211	1,234	1,259	1,282	1,305
Soybeans	45,798	58	22	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	2	0	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Non-Oil	-6	0	0	0	0	0	0	0	0	0	0	0	0
Canola	-17	0	0	0	0	0	0	0	0	0	0	0	0
Total Loan Deficiency Payments	173,751	6,036	139,938	64,179	65,838	5,643	5,578	5,729	5,445	5,419	5,363	5,325	5,271
Marketing Gain Loans													
Corn	696	0	0	0	0	0	0	0	0	0	0	0	0

Output 60A - Total Producer Payments by Payment Type (FY 2010 Mid-Session Review)

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
Grain Sorghum	5	0	0	0	0	0	0	0	0	0	0	0	0
Barley	92	0	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	793	0	0	0	0	0	0	0	0	0	0	0	0
Wheat	7	0	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	6,607	-98	61,969	18,039	151,026	0	0	0	0	0	0	0	0
Honey	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199
Rice	-9	0	0	0	0	0	0	0	0	0	0	0	0
Peanuts	59	1	0	0	0	0	0	0	0	0	0	0	0
Soybeans	2,875	0	0	0	0	0	0	0	0	0	0	0	0
Lentils	1,723	0	0	0	0	0	0	0	0	0	0	0	0
Dry Edible Peas	718	0	0	0	0	0	0	0	0	0	0	0	0
Wool	6	0	2	2	2	2	2	2	2	2	2	2	2
Mohair	6	0	9	8	9	9	9	9	9	10	14	14	14
Total Marketing Loan Gains	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215
Marketing Gain ACRE Loans													
Certificate Exchange Gains													
Upland Cotton	0	0	882,384	125,811	0	0	0	0	0	0	0	0	0
Total Certificate Exchange Gains	0	0	882,384	125,811	0	0	0	0	0	0	0	0	0
Other Payments													
Upland Cotton User Marketing Payments	9,518	-1	0	0	0	0	0	0	0	0	0	0	0
ELS Cotton User Marketing Payments	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
Tobacco Payments	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Peanuts Quota Compensation Payments	160	-8	0	0	0	0	0	0	0	0	0	0	0
Total Other Payments	966,301	984,647	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Oilseed Payments													
Soybeans	-23	0	0	0	0	0	0	0	0	0	0	0	0
Total Oilseed Payments	-23	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments													
Corn	0	0	0	0	0	46,200	26,900	0	0	0	0	0	0
Grain Sorghum	0	0	0	0	12,400	7,200	6,800	6,900	6,000	3,500	2,600	3,600	4,000
Barley	0	0	0	0	1,000	1,000	500	700	600	500	400	400	500
Oats	0	0	0	0	0	9,000	0	0	0	0	0	0	0
Total Feed Grains	0	0	0	0	13,400	63,400	34,200	7,600	6,600	4,000	3,000	4,000	4,500
Wheat	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300
Rice	0	0	0	0	94,200	77,900	20,000	0	0	0	0	0	0
Soybeans	0	0	0	0	65,696	124,441	57,349	11,824	15,121	0	0	0	0
Upland Cotton	0	0	0	0	0	0	100	1,000	1,300	1,800	2,100	2,400	2,700
Peanuts	0	0	0	0	0	75	0	0	0	0	0	0	0
Lentils	0	0	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
Dry Edible Peas	0	0	0	0	9,544	4,949	189	0	0	0	0	0	0
Sesame	0	0	0	0	29	54	3	0	0	0	3	3	3
Sunflower Seed Oil	0	0	0	0	15,950	21,810	14,610	7,716	11,443	6,166	2,224	2,606	3,584
Flaxseed	0	0	0	0	2,414	1,639	1,059	1,054	669	619	230	0	0
Canola	0	0	0	0	4,850	3,708	2,106	634	754	138	163	529	807
Rapeseed	0	0	0	0	4	3	1	1	1	1	1	2	2
Mustard Seed	0	0	0	0	409	467	470	321	285	185	118	160	155
Safflower Seed	0	0	0	0	632	457	0	341	518	401	230	147	100
Crambe	0	0	0	0	4	4	3	1	1	1	1	1	1
Total ACRE Payments	0	0	0	0	1,026,982	439,083	168,427	55,400	66,883	39,911	32,570	39,083	41,244
Econ Adjustment Asst													
Upland Cotton	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
Total Econ Adjustment Asst	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
Total Deterministic Payments	8,268,543	6,170,856	8,403,899	7,126,082	7,947,174	5,720,535	6,422,170	6,215,891	5,173,687	5,101,128	5,044,711	5,005,802	4,960,832
Counter-Cyclical Payments Stochastic Add-On													
Corn	0	0	0	0	0	800	5,800	10,900	14,400	10,300	6,400	6,400	5,800
Grain Sorghum	0	0	0	0	0	100	300	600	800	600	300	300	300
Total Feed Grains	0	0	0	0	0	900	6,100	11,500	15,200	10,900	6,700	6,700	6,100

Output 60A - Total Producer Payments by Payment Type (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
Upland Cotton	0	0	-17,000	-53,563	-70,157	-42,094	11,070	25,141	43,028	53,706	65,666	79,871	95,570
Soybeans	0	0	0	0	663	994	2,743	3,898	5,055	3,778	2,075	1,239	1,170
Total CCP Stochastic Add-On	0	0	-17,000	-53,563	-69,494	-40,200	19,913	40,539	63,283	68,384	74,441	87,810	102,840
Loan Deficiency Payments Stochastic Add-On													
Grain Sorghum	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613
Total Feed Grains	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613
Upland Cotton	0	0	0	2,331	2,403	0	0	0	0	0	0	0	0
Soybeans	0	0	0	10	539	1,251	2,108	3,390	1,979	755	357	335	226
Total LDP Stochastic Add-On	0	0	137	3,231	4,703	3,307	4,523	5,927	4,048	2,530	2,122	2,039	1,839
Certificate Exchange Gain Stochastic Add-On													
Upland Cotton	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0
Total CEG Stochastic Add-On	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0
Wheat	25	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On													
Corn	0	0	300	100	0	0	0	0	0	0	0	0	0
Grain Sorghum	0	0	1	36	103	127	138	148	127	110	107	105	96
Total Feed Grains	0	0	301	136	103	127	138	148	127	110	107	105	96
Upland Cotton	0	0	177,664	87,371	373,575	283,798	199,588	139,135	104,214	78,883	56,766	55,390	41,010
Soybeans	0	0	0	7	52	127	236	294	139	47	23	18	13
Total MLG Stochastic Add-On	0	0	177,965	87,514	373,730	284,052	199,962	139,577	104,480	79,040	56,896	55,513	41,119
ACRE Payments Stochastic Add-on													
Corn	0	0	0	0	33,708	95,133	102,845	107,616	101,433	67,278	52,105	67,851	74,308
Grain Sorghum	0	0	0	0	5,199	3,531	3,225	3,330	3,011	2,625	2,542	2,682	2,731
Barley	0	0	0	0	20	44	73	65	19	-12	83	58	32
Oats	0	0	0	0	2,712	858	1,785	814	277	128	191	338	440
Total Feed Grains	0	0	0	0	41,639	99,566	107,928	111,825	104,740	70,019	54,921	70,929	77,511
Wheat	0	0	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100
Rice	0	0	0	0	8,900	2,600	1,900	5,500	500	300	300	400	300
Soybeans	0	0	0	0	66,983	193,634	74,917	56,543	61,659	46,627	32,063	33,834	43,977
Upland Cotton	0	0	0	0	0	0	0	0	100	0	0	0	0
Total ACRE Payments Stochastic Add-on	0	0	0	0	129,522	315,800	185,945	174,568	168,299	117,346	88,484	105,663	122,888
Total Stochastic Add-On	0	0	681,008	376,823	454,454	562,959	410,343	360,611	340,110	267,300	221,943	251,025	268,686
Deterministic and Stochastic Add-On Totals													
Direct Payments	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
Counter Cyclical Payments	3,158,554	359,064	847,296	1,118,058	975,519	564,531	537,084	465,027	395,088	353,847	313,563	280,590	249,279
Loan Deficiency Payments	173,751	6,036	140,075	67,410	70,541	8,950	10,101	11,656	9,493	7,949	7,485	7,364	7,110
Marketing Loan Gains	12,785	-97	239,945	105,563	524,767	284,063	199,973	139,588	104,491	80,552	58,149	56,744	42,334
Certificate Exchange Gains	0	0	1,402,290	465,452	15,993	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	1,156,504	754,883	354,372	229,968	235,182	157,257	121,054	144,746	164,132
Econ Adjustment Asst	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
Other Payments	966,301	984,647	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Oilseed Payments	-23	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	8,268,543	6,170,856	9,084,907	7,502,905	8,401,628	6,283,494	6,832,513	6,576,502	5,513,797	5,368,428	5,266,654	5,256,827	5,229,518



Output 60B - Total Producer Payments by Commodity
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
Corn													
Direct Payments	1,590,968	1,950,273	2,203,900	1,938,100	1,843,000	1,437,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600
Counter Cyclical Payments	1,627,551	-357	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	2,684	83	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	696	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	46,200	26,900	0	0	0	0	0	0
Total Deterministic Payments	3,221,899	1,949,999	2,203,900	1,938,100	1,843,000	1,483,800	1,907,500	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	0	800	5,800	10,900	14,400	10,300	6,400	6,400	5,800
ACRE Payments Stochastic Add-on	0	0	0	0	33,708	95,133	102,845	107,616	101,433	67,278	52,105	67,851	74,308
Marketing Loan Gain Stochastic Add-On	0	0	300	100	0	0	0	0	0	0	0	0	0
Total Stochastic Add-on Payments	0	0	300	100	33,708	95,933	108,645	118,516	115,833	77,578	58,505	74,251	80,108
Total Payments	3,221,899	1,949,999	2,204,200	1,938,200	1,876,708	1,579,733	2,016,145	1,999,116	1,996,433	1,958,178	1,939,105	1,954,851	1,960,708
Grain Sorghum													
Direct Payments	146,907	180,613	207,749	177,500	176,300	137,500	180,000	180,000	180,000	180,000	179,500	180,000	180,000
Counter Cyclical Payments	1,021	-11	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	490	13	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	5	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	12,400	7,200	6,800	6,900	6,000	3,500	2,600	3,600	4,000
Total Deterministic Payments	148,423	180,615	207,749	177,500	188,700	144,700	186,800	186,900	186,000	183,500	182,100	183,600	184,000
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	0	100	300	600	800	600	300	300	300
Loan Deficiency Payments Stochastic Add-On	0	0	137	890	1,761	2,056	2,415	2,537	2,069	1,775	1,765	1,704	1,613
ACRE Payments Stochastic Add-on	0	0	0	0	5,199	3,531	3,225	3,330	3,011	2,625	2,542	2,682	2,731
Marketing Loan Gain Stochastic Add-On	0	0	1	36	103	127	138	148	127	110	107	105	96
Total Stochastic Add-on Payments	0	0	138	926	7,063	5,814	6,078	6,615	6,007	5,110	4,714	4,791	4,740
Total Payments	148,423	180,615	207,887	178,426	195,763	150,514	192,878	193,515	192,007	188,610	186,814	188,391	188,740
Barley													
Direct Payments	60,066	71,907	88,800	76,800	77,000	60,100	78,500	78,500	78,500	78,500	78,300	78,500	78,500
Counter Cyclical Payments	267	-6	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	2,507	4	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	92	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	1,000	1,000	500	700	600	500	400	400	500
Total Deterministic Payments	62,932	71,905	88,800	76,800	78,000	61,100	79,000	79,200	79,100	79,000	78,700	78,900	79,000
ACRE Payments Stochastic Add-on	0	0	0	0	20	44	73	65	19	-12	83	58	32
Total Stochastic Add-on Payments	0	0	0	0	20	44	73	65	19	-12	83	58	32
Total Payments	62,932	71,905	88,800	76,800	78,020	61,144	79,073	79,265	79,119	78,988	78,783	78,958	79,032
Oats													
Direct Payments	2,327	2,692	3,302	2,790	2,770	2,160	2,810	2,810	2,810	2,810	2,810	2,810	2,810
ACRE Payments	0	0	0	0	0	9,000	0	0	0	0	0	0	0
Total Deterministic Payments	2,327	2,692	3,302	2,790	2,770	11,160	2,810	2,810	2,810	2,810	2,810	2,810	2,810
ACRE Payments Stochastic Add-on	0	0	0	0	2,712	858	1,785	814	277	128	191	338	440
Total Stochastic Add-on Payments	0	0	0	0	2,712	858	1,785	814	277	128	191	338	440
Total Payments	2,327	2,692	3,302	2,790	5,482	12,018	4,595	3,624	3,087	2,938	3,001	3,148	3,250
Wheat													
Direct Payments	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	973,900	973,900	973,900	973,900	973,900	973,900
Counter Cyclical Payments	-43	-5	-40	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-11	-1	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	7	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300
Other Payments	25	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	850,416	1,031,802	1,164,589	952,381	1,770,424	905,863	1,010,100	997,800	1,003,400	1,000,500	998,400	1,003,100	1,003,200
ACRE Payments Stochastic Add-on	0	0	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100
Total Stochastic Add-on Payments	0	0	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100

Output 60B - Total Producer Payments by Commodity (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST	EST	EST	EST							
Total Payments	850,416	1,031,802	1,164,589	952,381	1,782,424	925,863	1,011,300	998,500	1,004,700	1,000,900	999,600	1,003,600	1,004,300
Upland Cotton													
Direct Payments	454,452	573,510	624,170	559,841	561,262	437,784	572,700	572,700	572,700	572,700	572,700	572,700	572,700
Counter Cyclical Payments	1,281,307	267,204	859,974	1,128,669	980,585	588,351	517,171	424,488	331,805	285,463	239,122	192,780	146,439
Loan Deficiency	105,677	120	133,352	58,222	60,282	0	0	0	0	0	0	0	0
Marketing Loan Gains	6,607	-98	61,969	18,039	151,026	0	0	0	0	0	0	0	0
Certificate Exchange Gains	0	0	882,384	125,811	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	0	100	1,000	1,300	1,800	2,100	2,400	2,700
Econ Adjustment Asst	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
Other Payments	9,518	-1	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	1,857,561	840,735	2,629,273	1,959,751	1,834,883	1,103,570	1,149,827	1,057,324	964,221	917,659	870,898	824,136	777,375
Counter-Cyclical Payments Stochastic Add-On	0	0	-17,000	-53,563	-70,157	-42,094	11,070	25,141	43,028	53,706	65,666	79,871	95,570
Loan Deficiency Payments Stochastic Add-On	0	0	0	2,331	2,403	0	0	0	0	0	0	0	0
Certificate Exchange Gain Stochastic Add-On	0	0	519,906	339,641	15,993	0	0	0	0	0	0	0	0
ACRE Payments Stochastic Add-on	0	0	0	0	0	0	0	0	100	0	0	0	0
Marketing Loan Gain Stochastic Add-On	0	0	177,664	87,371	373,575	283,798	199,588	139,135	104,214	78,883	56,766	55,390	41,010
Total Stochastic Add-on Payments	0	0	680,570	375,780	321,814	241,704	210,658	164,276	147,342	132,589	122,432	135,261	136,580
Total Payments	1,857,561	840,735	3,309,843	2,335,531	2,156,697	1,345,274	1,360,485	1,221,600	1,111,563	1,050,248	993,330	959,397	913,955
ELS Cotton													
ELS Cotton User Marketing Payments	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
Total Payments	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
Honey													
Marketing Loan Gains	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199
Total Deterministic Payments	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199
Total Payments	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199
Rice													
Direct Payments	317,907	401,958	429,501	385,174	385,174	308,055	393,034	393,034	393,034	393,034	393,034	393,034	393,034
Counter Cyclical Payments	54,136	14	22	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-93	-49	69	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	-9	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	94,200	77,900	20,000	0	0	0	0	0	0
Total Deterministic Payments	371,941	401,923	429,592	385,174	479,374	385,955	413,034	393,034	393,034	393,034	393,034	393,034	393,034
ACRE Payments Stochastic Add-on	0	0	0	0	8,900	2,600	1,900	5,500	500	300	300	400	300
Total Stochastic Add-on Payments	0	0	0	0	8,900	2,600	1,900	5,500	500	300	300	400	300
Total Payments	371,941	401,923	429,592	385,174	488,274	388,555	414,934	398,534	393,534	393,334	393,334	393,434	393,334
Peanuts													
Direct Payments	74,249	45,239	72,673	66,465	66,521	51,886	67,870	67,870	67,870	67,870	67,870	67,870	67,870
Counter Cyclical Payments	194,404	92,231	4,342	42,952	64,428	16,380	0	0	0	0	0	0	0
Loan Deficiency	15	-1	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	59	1	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	75	0	0	0	0	0	0	0
Quota Compensation Payments	160	-8	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	268,887	137,462	77,015	109,417	130,949	68,341	67,870	67,870	67,870	67,870	67,870	67,870	67,870
Total Payments	268,887	137,462	77,015	109,417	130,949	68,341	67,870	67,870	67,870	67,870	67,870	67,870	67,870
Lentils													
Loan Deficiency	2,339	-3	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	1,723	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
Total Deterministic Payments	4,062	-3	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
Total Payments	4,062	-3	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
Large Chickpeas													
Chickpeas													
Dry Edible Peas													
Loan Deficiency	7,129	-2	0	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	718	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	9,544	4,949	189	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
Total Deterministic Payments	7,847	-2	0	0	9,544	4,949	189	0	0	0	0	0	0
Total Payments	7,847	-2	0	0	9,544	4,949	189	0	0	0	0	0	0
Tobacco													
Tobacco Payments	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Total Deterministic Payments	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Total Payments	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
Soybeans													
Direct Payments	445,040	546,072	611,044	539,700	532,000	414,900	543,000	543,000	543,000	543,000	542,000	543,000	543,000
Counter Cyclical Payments	-89	-6	-2	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	45,798	58	22	0	0	0	0	0	0	0	0	0	0
Marketing Loan Gains	2,875	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	65,696	124,441	57,349	11,824	15,121	0	0	0	0
Oilseed Payments	-23	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	493,601	546,124	611,064	539,700	597,696	539,341	600,349	554,824	558,121	543,000	542,000	543,000	543,000
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	663	994	2,743	3,898	5,055	3,778	2,075	1,239	1,170
Loan Deficiency Payments Stochastic Add-On	0	0	0	10	539	1,251	2,108	3,390	1,979	755	357	335	226
ACRE Payments Stochastic Add-on	0	0	0	0	66,983	193,634	74,917	56,543	61,659	46,627	32,063	33,834	43,977
Marketing Loan Gain Stochastic Add-On	0	0	0	7	52	127	236	294	139	47	23	18	13
Total Stochastic Add-on Payments	0	0	0	17	68,237	196,006	80,004	64,125	68,832	51,207	34,518	35,426	45,386
Total Payments	493,601	546,124	611,064	539,717	665,933	735,347	680,353	618,949	626,953	594,207	576,518	578,426	588,386
Sunflower Seed Oil													
Direct Payments	9,931	11,557	14,601	12,280	12,170	9,490	12,420	12,420	12,420	12,420	12,420	12,420	12,420
Loan Deficiency	2	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	15,950	21,810	14,610	7,716	11,443	6,166	2,224	2,606	3,584
Total Deterministic Payments	9,933	11,557	14,601	12,280	28,120	31,300	27,030	20,136	23,863	18,586	14,644	15,026	16,004
Total Payments	9,933	11,557	14,601	12,280	28,120	31,300	27,030	20,136	23,863	18,586	14,644	15,026	16,004
Sunflower Seed Non-Oil													
Loan Deficiency	-6	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	-6	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments	-6	0	0	0	0	0	0	0	0	0	0	0	0
Flaxseed													
Direct Payments	619	689	922	770	750	580	770	770	770	770	770	770	770
ACRE Payments	0	0	0	0	2,414	1,639	1,059	1,054	669	619	230	0	0
Total Deterministic Payments	619	689	922	770	3,164	2,219	1,829	1,824	1,439	1,389	1,000	770	770
Total Payments	619	689	922	770	3,164	2,219	1,829	1,824	1,439	1,389	1,000	770	770
Canola													
Direct Payments	3,695	4,220	5,584	4,620	4,580	3,570	4,680	4,680	4,680	4,680	4,680	4,680	4,680
Loan Deficiency	-17	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	4,850	3,708	2,106	634	754	138	163	529	807
Total Deterministic Payments	3,678	4,220	5,584	4,620	9,430	7,278	6,786	5,314	5,434	4,818	4,843	5,209	5,487
Total Payments	3,678	4,220	5,584	4,620	9,430	7,278	6,786	5,314	5,434	4,818	4,843	5,209	5,487
Rapeseed													
Direct Payments	9	11	11	11	11	9	11	11	11	11	11	11	11
ACRE Payments	0	0	0	0	4	3	1	1	1	1	1	2	2
Total Deterministic Payments	9	11	11	11	15	12	12	12	12	12	12	13	13
Total Payments	9	11	11	11	15	12	12	12	12	12	12	13	13
Mustard Seed													
Direct Payments	89	105	131	110	109	85	111	111	111	111	111	111	111
ACRE Payments	0	0	0	0	409	467	470	321	285	185	118	160	155
Total Deterministic Payments	89	105	131	110	518	552	581	432	396	296	229	271	266
Total Payments	89	105	131	110	518	552	581	432	396	296	229	271	266
Safflower Seed													
Direct Payments	371	426	707	581	576	449	588	588	588	588	588	588	588
ACRE Payments	0	0	0	0	632	457	0	341	518	401	230	147	100
Total Deterministic Payments	371	426	707	581	1,208	906	588	929	1,106	989	818	735	688
Total Payments	371	426	707	581	1,208	906	588	929	1,106	989	818	735	688
Crambe													

Output 60B - Total Producer Payments by Commodity (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST										
Direct Payments	106	124	151	129	128	100	131	131	131	131	131	131	131
ACRE Payments	0	0	0	0	4	4	3	1	1	1	1	1	1
Total Deterministic Payments	106	124	151	129	132	104	134	132	132	132	132	132	132
Total Payments	106	124	151	129	132	104	134	132	132	132	132	132	132
Sesame													
Direct Payments	1	2	2	1	1	1	2	2	2	2	2	2	2
ACRE Payments	0	0	0	0	29	54	3	0	0	0	3	3	3
Total Deterministic Payments	1	2	2	1	30	55	5	2	2	2	5	5	5
Total Payments	1	2	2	1	30	55	5	2	2	2	5	5	5
Pelts													
Loan Deficiency	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
Total Deterministic Payments	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
Total Payments	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
Wool													
Loan Deficiency	5,455	4,117	4,214	3,907	3,475	3,586	3,509	3,649	3,366	3,334	3,271	3,227	3,166
Marketing Loan Gains	6	0	2	2	2	2	2	2	2	2	2	2	2
Total Deterministic Payments	5,461	4,117	4,216	3,909	3,477	3,588	3,511	3,651	3,368	3,336	3,273	3,229	3,168
Total Payments	5,461	4,117	4,216	3,909	3,477	3,588	3,511	3,651	3,368	3,336	3,273	3,229	3,168
Mohair													
Loan Deficiency	579	800	1,038	1,089	1,141	1,136	1,164	1,194	1,211	1,234	1,259	1,282	1,305
Marketing Loan Gains	6	0	9	8	9	9	9	9	9	10	14	14	14
Total Deterministic Payments	585	800	1,047	1,097	1,150	1,145	1,173	1,203	1,220	1,244	1,273	1,296	1,319
Total Payments	585	800	1,047	1,097	1,150	1,145	1,173	1,203	1,220	1,244	1,273	1,296	1,319
Deterministic and Stochastic Add-On Totals													
Direct Payments	3,957,175	4,821,206	5,427,877	4,717,253	4,616,576	3,633,632	4,711,127	4,711,127	4,711,127	4,711,127	4,709,427	4,711,127	4,711,127
Counter Cyclical Payments	3,158,554	359,064	847,296	1,118,058	975,519	564,531	537,084	465,027	395,088	353,847	313,563	280,590	249,279
Loan Deficiency Payments	173,751	6,036	140,075	67,410	70,541	8,950	10,101	11,656	9,493	7,949	7,485	7,364	7,110
Marketing Loan Gains	12,785	-97	239,945	105,563	524,767	284,063	199,973	139,588	104,491	80,552	58,149	56,744	42,334
Certificate Exchange Gains	0	0	1,402,290	465,452	15,993	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	1,156,504	754,883	354,372	229,968	235,182	157,257	121,054	144,746	164,132
Econ Adjustment Asst	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
Other Payments	966,301	984,647	960,000	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0
Oilseed Payments	-23	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	8,268,543	6,170,856	8,403,899	7,126,082	7,947,174	5,720,535	6,422,170	6,215,891	5,173,687	5,101,128	5,044,711	5,005,802	4,960,832
Total Stochastic Add-on Payments	0	0	681,008	376,823	454,454	562,959	410,343	360,611	340,110	267,300	221,943	251,025	268,686
Grand Total Payments	8,268,543	6,170,856	9,084,907	7,502,905	8,401,628	6,283,494	6,832,513	6,576,502	5,513,797	5,368,428	5,266,654	5,256,827	5,229,518

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 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	1,463,093	743,867	629,549	715,138	738,476	711,980	701,338	703,531	706,181	719,181	725,032	736,092	740,549
LOANS MADE	11,286,100	9,509,047	8,481,289	7,037,482	7,002,521	7,034,987	7,076,899	7,124,285	7,196,472	7,243,879	7,293,453	7,359,331	7,420,570
LOANS REPAID - CASH	7,157,421	9,058,585	5,618,672	5,151,674	6,788,543	7,044,059	7,073,131	7,120,045	7,181,877	7,234,922	7,279,541	7,352,039	7,413,240
LOANS REPAID - CERTIFICATES	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215
TOTAL LOANS REPAID	11,830,000	9,059,474	8,349,415	7,012,483	7,027,437	7,044,070	7,073,142	7,120,056	7,181,888	7,236,434	7,280,794	7,353,270	7,414,455
LOAN FORFEITED	76,413	8,382	46,285	1,661	1,580	1,559	1,564	1,579	1,584	1,594	1,599	1,604	1,609
TRANSFERS TO ACCT REC & WRITE-OFFS	98,913	555,509	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	743,867	629,549	715,138	738,476	711,980	701,338	703,531	706,181	719,181	725,032	736,092	740,549	745,055
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	0	0	0	112,380	155,884	172,004	174,658	176,672	178,925	179,920	183,644	185,329	185,534
LOANS MADE	0	0	123,366	679,071	874,629	897,137	924,908	940,156	956,365	966,510	1,001,958	1,008,296	1,028,618
LOANS REPAID - CASH	0	0	10,986	635,122	857,812	893,761	922,172	937,181	954,648	962,064	999,551	1,007,369	1,020,178
TOTAL LOANS REPAID	0	0	10,986	635,122	857,812	893,761	922,172	937,181	954,648	962,064	999,551	1,007,369	1,020,178
LOAN FORFEITED	0	0	0	445	697	722	722	722	722	722	722	722	722
LOANS OUTSTANDING END OF YEAR	0	0	112,380	155,884	172,004	174,658	176,672	178,925	179,920	183,644	185,329	185,534	193,252
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	1,463,093	743,867	629,549	827,518	894,360	883,984	875,996	880,203	885,106	899,101	908,676	921,421	926,083
LOANS MADE	11,286,100	9,509,047	8,604,655	7,716,553	7,877,150	7,932,124	8,001,807	8,064,441	8,152,837	8,210,389	8,295,411	8,367,627	8,449,188
LOANS REPAID - CASH	7,157,421	9,058,585	5,629,658	5,786,796	7,646,355	7,937,820	7,995,303	8,057,226	8,136,525	8,196,986	8,279,092	8,359,408	8,433,418
LOANS REPAID - CERTIFICATES	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215
TOTAL LOANS REPAID	11,830,000	9,059,474	8,360,401	7,647,605	7,885,249	7,937,831	7,995,314	8,057,237	8,136,536	8,198,498	8,280,345	8,360,639	8,434,633
LOAN FORFEITED	76,413	8,382	46,285	2,106	2,277	2,281	2,286	2,301	2,306	2,316	2,321	2,326	2,331
TRANSFERS TO ACCT REC & WRITE-OFFS	98,913	555,509	0	0	0	0	0	0	0	0	0	0	0

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
LOANS OUTSTANDING END OF YEAR	743,867	629,549	827,518	894,360	883,984	875,996	880,203	885,106	899,101	908,676	921,421	926,083	938,307
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	226,039	184,986	10,757	209,856	90,375	1,113	1,101	1,096	1,094	1,093	1,093	1,093	1,093
PURCHASES - CASH	727,039	1,116,157	1,852,987	1,296,983	1,146,787	1,161,300	1,180,327	1,200,000	1,220,309	1,220,309	1,220,309	1,220,309	1,220,309
PURCHASES - CERTS FOR LOAN REDEMPT	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
TOTAL PURCHASES	5,386,833	1,117,143	4,521,750	3,139,743	1,234,644	1,161,300	1,180,327	1,200,000	1,220,309	1,220,309	1,220,309	1,220,309	1,220,309
COLLATERAL ACQUIRED	76,413	8,382	46,285	2,106	2,277	2,281	2,286	2,301	2,306	2,316	2,321	2,326	2,331
LOAN SETTLEMENTS	4,418	751	1,796	0	0	0	0	0	0	0	0	0	0
PROCESSING	10,192	-271	8,000	20,800	5,000	0	0	0	0	0	0	0	0
TRANSFERS IN	4,770	96,084	45,060	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	14,723	48,527	46,797	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	4,659,794	986	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
TITLE II SALES - COST	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
COST OF COMMODITIES SOLD FOR CASH	110,508	137,010	6,093	2,907	3,087	2,293	2,291	2,303	2,307	2,316	2,321	2,326	2,331
TOTAL COST - COMMOD SOLD/REDEEMED	5,414,752	1,049,045	4,166,223	3,053,228	1,148,309	1,074,171	1,093,196	1,112,881	1,133,194	1,133,203	1,133,208	1,133,213	1,133,218
DONATIONS - FAMILIES	13,139	88,269	41,400	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	10,267	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	23,406	99,379	83,868	138,122	92,547	0	0	0	0	0	0	0	0
EXPORT DONATIONS	70,798	199,367	126,904	90,780	90,327	89,422	89,422	89,422	89,422	89,422	89,422	89,422	89,422
INVENTORY END OF YEAR	184,986	10,757	209,856	90,375	1,113	1,101	1,096	1,094	1,093	1,093	1,093	1,093	1,093
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	11,286,100	9,509,047	8,604,655	7,716,553	7,877,150	7,932,124	8,001,807	8,064,441	8,152,837	8,210,389	8,295,411	8,367,627	8,449,188
LESS:													
SUGAR LOANS MADE	1,051,171	1,237,786	1,066,132	1,133,043	1,001,807	1,010,103	1,013,465	1,029,826	1,038,184	1,028,052	1,020,445	1,035,043	1,045,423
SEED COTTON LOANS MADE	11,859	37,873	3,044	3,661	4,009	4,435	4,577	4,691	4,805	4,919	5,004	5,118	5,231
TOTAL SUGAR AND SEED COTTON	1,063,030	1,275,659	1,069,176	1,136,704	1,005,816	1,014,538	1,018,042	1,034,517	1,042,989	1,032,971	1,025,449	1,040,161	1,050,654
NET MARKETING ASSISTANCE LOANS MADE	10,223,070	8,233,388	7,535,479	6,579,849	6,871,334	6,917,586	6,983,765	7,029,924	7,109,848	7,177,418	7,269,962	7,327,466	7,398,534
CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):													

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

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<u>Description</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
COMMODITY LOANS END OF YEAR	743,867	629,549	827,518	894,360	883,984	875,996	880,203	885,106	899,101	908,676	921,421	926,083	938,307
INVENTORY END OF YEAR	184,986	10,757	209,856	90,375	1,113	1,101	1,096	1,094	1,093	1,093	1,093	1,093	1,093
TOTAL CCC INVESTMENT	928,853	640,306	1,037,374	984,735	885,097	877,097	881,299	886,200	900,194	909,769	922,514	927,176	939,400



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/06/2009

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CY	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 ESTIMA	FY2010 ESTIMA	FY2011 ESTIMA	FY2012 ESTIMA	FY2013 ESTIMA	FY2014 ESTIMA	FY2015 ESTIMA	FY2016 ESTIMA	FY2017 ESTIMA	FY2018 ESTIMA	FY2019 ESTIMA	Totals
Corn														
Prior CY	691	0												691
CY2006	5	0												5
Totals	696	0	0	0	0	0	0	0	0	0	0	0	0	696
Grain Sorghum														
CY2006	5													5
Totals	5	0	0	0	0	0	0	0	0	0	0	0	0	5
Barley														
Prior CY	-2													-2
CY2006	94													94
Totals	92	0	0	0	0	0	0	0	0	0	0	0	0	92
Total Feed Grains														
Prior CY	689	0												689
CY2006	104	0												104
Totals	793	0	0	0	0	0	0	0	0	0	0	0	0	793
Wheat														
Prior CY	2													2
CY2006	5													5
Totals	7	0	0	0	0	0	0	0	0	0	0	0	0	7
Upland Cotton														
Prior CY	437	0												437
CY2006	6,170	-98												6,072
CY2007			19,000											19,000
CY2008			42,598	187										42,785
CY2009			371	13,792	0									14,163
CY2010				4,060	151,026	0								155,086
Totals	6,607	-98	61,969	18,039	151,026	0	0	0	0	0	0	0	0	237,543
Honey														
CY2014								0	0	365				365
CY2015									0	1,088	118			1,206
CY2016										47	1,072	116		1,235
CY2017											47	1,053	112	1,212
CY2018												46	1,041	1,087
CY2019													46	46
Totals	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199	5,151
Rice														
Prior CY	-9													-9
Totals	-9	0	0	0	0	0	0	0	0	0	0	0	0	-9
Peanuts														
Prior CY	59	1												60
Totals	59	1	0	0	0	0	0	0	0	0	0	0	0	60
Soybeans														
Prior CY	2,617													2,617
CY2006	258	0												258
Totals	2,875	0	0	0	0	0	0	0	0	0	0	0	0	2,875
Lentils														
Prior CY	469													469
CY2006	1,254													1,254

Output 16 - MARKETING LOAN WRITE-OFFS (GAINS) (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

Printed: 8/14/2009 2:20:41PM

CY	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 ESTIMA	FY2010 ESTIMA	FY2011 ESTIMA	FY2012 ESTIMA	FY2013 ESTIMA	FY2014 ESTIMA	FY2015 ESTIMA	FY2016 ESTIMA	FY2017 ESTIMA	FY2018 ESTIMA	FY2019 ESTIMA	Totals
Totals	1,723	0	0	0	0	0	0	0	0	0	0	0	0	1,723
Dry Edible Peas														
Prior CY	21													21
CY2006	697													697
Totals	718	0	0	0	0	0	0	0	0	0	0	0	0	718
Wool														
Prior CY	5													5
CY2007	1		0											1
CY2008			1	0										1
CY2009			1	2	0									3
CY2010				0	2	0								2
CY2011					0	2	0							2
CY2012						0	2	0						2
CY2013							0	2	0					2
CY2014								0	2	0				2
CY2015									0	2	0			2
CY2016										0	2	0		2
CY2017											0	2	0	2
CY2018												0	2	2
Totals	6	0	2	2	2	2	2	2	2	2	2	2	2	28
Mohair														
CY2006	3													3
CY2007	3		0											3
CY2008			9	0										9
CY2009				8	0									8
CY2010					9	0								9
CY2011						9	0							9
CY2012							9	0						9
CY2013								9	0					9
CY2014									9	0				9
CY2015										10	0			10
CY2016											14	0		14
CY2017												14	0	14
CY2018													14	14
Totals	6	0	9	8	9	9	9	9	9	10	14	14	14	120
TOTAL MARKETING LOAN WRITE-OFFS														
Prior CY	4,290	1												4,291
CY2006	8,491	-98												8,393
CY2007	4	0	19,000											19,004
CY2008		0	42,608	187										42,795
CY2009			372	13,802	0									14,174
CY2010				4,060	151,037	0								155,097
CY2011					0	11	0							11
CY2012						0	11	0						11
CY2013							0	11	0					11
CY2014								0	11	365				376
CY2015									0	1,100	118			1,218
CY2016										47	1,088	116		1,251
CY2017											47	1,069	112	1,228
CY2018												46	1,057	1,103
CY2019													46	46
Totals	12,785	-97	61,980	18,049	151,037	11	11	11	11	1,512	1,253	1,231	1,215	249,009

Output 16 - MARKETING LOAN WRITE-OFFS (GAINS) (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

Printed: 8/14/2009 2:20:41PM

<u>CY</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ACTUAL</u>	<u>FY2009</u> <u>ESTIMA</u>	<u>FY2010</u> <u>ESTIMA</u>	<u>FY2011</u> <u>ESTIMA</u>	<u>FY2012</u> <u>ESTIMA</u>	<u>FY2013</u> <u>ESTIMA</u>	<u>FY2014</u> <u>ESTIMA</u>	<u>FY2015</u> <u>ESTIMA</u>	<u>FY2016</u> <u>ESTIMA</u>	<u>FY2017</u> <u>ESTIMA</u>	<u>FY2018</u> <u>ESTIMA</u>	<u>FY2019</u> <u>ESTIMA</u>	<u>Totals</u>
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**Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
FY 2010 Mid-Session Review**

Publication Date: 07/06/2009

Printed: 8/14/2009 2:20:51PM

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
CORN (BUSHELS)	951	0	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM (BUSHELS)	0	28	0	0	0	0	0	0	0	0	0	0	0
BARLEY (BUSHELS)	5	0	0	0	0	0	0	0	0	0	0	0	0
FEED GRAIN PRODUCTS (POUNDS)	0	22,441	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS (METRIC TONS)	24	11	0	0	0	0	0	0	0	0	0	0	0
WHEAT (BUSHELS):													
CCC INVENTORY	5,623	0	294	333	350	350	350	350	350	350	350	350	350
FOOD SECURITY	33,633	0	0	0	0	0	0	0	0	0	0	0	0
COMMODITY RESERVE TOTAL	39,256	0	294	333	350	350	350	350	350	350	350	350	350
WHEAT PRODUCTS (POUNDS)	3,180	389	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT (METRIC TONS):													
CCC INVENTORY	154	0	8	9	10	10	10	10	10	10	10	10	10
FOOD SECURITY	915	0	0	0	0	0	0	0	0	0	0	0	0
COMMODITY RESERVE TOTAL	1,069	0	8	9	10	10	10	10	10	10	10	10	10
DAIRY PRODUCTS (IN POUNDS):													
DRIED MILK	14,481	0	252,600	98,100	0	0	0	0	0	0	0	0	0
TOTAL DAIRY PRODUCTS (METRIC TONS)	7	0	115	45	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	51	2	44	44	44	44	44	44	44	44	44	44	44
SOYBEANS (BUSHELS)	646	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON (BALES)	51	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS COMMODITIES													

Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY (FY 2010 Mid-Session Review)

Publication Date: 07/06/2009

Printed: 8/14/2009 2:20:51PM

<u>Description</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
AND PRODUCTS (METRIC TONS)	6	5	0	0	0	0	0	0	0	0	0	0	0
ALL COMMODITIES (METRIC TONS):													
CCC INVENTORY	222	16	125	56	12	12	12	12	12	12	12	12	12
FOOD SECURITY	915	0	0	0	0	0	0	0	0	0	0	0	0
COMMODITY RESERVE													
TOTAL	1,137	16	125	56	12	12	12	12	12	12	12	12	12

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 2010 Mid-Session Review

Publication Date: 7/6/2009

Printed: 8/14/2009 2:21:02PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	3,242	2,745	1,269	2,429	2,174	2,174	2,176	2,176	2,176	2,303	2,303	2,427	2,425
LOANS MADE	28,987	30,099	27,693	24,864	23,451	24,093	24,348	24,606	24,987	25,241	25,751	26,005	26,264
LOANS REPAID - CASH	29,380	31,528	26,532	25,120	23,451	24,091	24,348	24,606	24,860	25,241	25,627	26,008	26,264
LOANS REPAID - CERTIFICATES	30	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	29,410	31,530	26,532	25,120	23,451	24,091	24,348	24,606	24,860	25,241	25,627	26,008	26,264
LOAN FORFEITURES	17	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	57	45	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,745	1,269	2,430	2,173	2,174	2,176	2,176	2,176	2,303	2,303	2,427	2,424	2,425
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	81	514	753	773	786	793	803	809	829	831
ACRE LOANS MADE	0	0	81	5,303	8,465	8,714	8,841	8,967	9,094	9,099	9,348	9,350	9,477
ACRE LOANS REPAID - CASH	0	0	0	4,871	8,226	8,694	8,828	8,959	9,083	9,094	9,327	9,348	9,466
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	81	513	753	773	786	794	804	808	830	831	842
INVENTORY ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
INVENTORY, START OF YEAR	40	24	11	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	651	1,039	1,311	1,043	915	927	943	960	978	978	978	978	978
PURCHASES - CERTIFICATES	30	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	681	1,041	1,311	1,043	915	927	943	960	978	978	978	978	978
COLLATERAL ACQUIRED	17	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	24	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	30	2	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	607	859	1,280	1,036	908	920	936	953	971	971	971	971	971
SALES, OTHER-CASH	64	0	1	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	701	861	1,281	1,036	908	920	936	953	971	971	971	971	971
EXPORT DONATIONS	12	170	41	7	7	7	7	7	7	7	7	7	7
INVENTORY, END OF YEAR	25	10	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	248,583	216,269	99,055	187,820	168,533	168,590	168,760	168,771	168,771	178,521	178,521	188,099	187,927
ACRE LOAN VALUE	0	0	0	4,427	27,758	40,600	41,692	42,374	42,783	43,329	43,602	44,694	44,830
INVENTORY VALUE	3,835	1,957	4,597	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	252,418	218,226	103,652	192,247	196,291	209,190	210,452	211,145	211,554	221,850	222,123	232,793	232,757
END OF YEAR:													
LOAN VALUE	216,269	99,055	187,820	168,533	168,590	168,760	168,771	168,771	178,521	178,521	188,099	187,927	187,927
ACRE LOAN VALUE	0	0	4,427	27,758	40,600	41,692	42,374	42,783	43,329	43,602	44,694	44,830	45,376
INVENTORY VALUE	1,957	4,597	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	218,226	103,652	192,247	196,291	209,190	210,452	211,145	211,554	221,850	222,123	232,793	232,757	233,303

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	2,184,233	2,264,863	2,126,894	1,911,007	1,802,827	1,852,147	1,871,745	1,891,635	1,920,885	1,940,385	1,979,580	1,999,080	2,018,970
ACRE LOANS MADE - COMMODITY	0	0	4,427	285,240	455,189	468,566	475,390	482,175	489,000	489,273	502,650	502,786	509,612
PURCHASES-CASH (1)	140,995	264,951	317,697	255,218	223,717	226,761	230,752	234,877	239,136	239,136	239,136	239,136	239,136
STORAGE & HANDLING	351	80	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	27	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	13,400	63,400	34,200	7,600	6,600	4,000	3,000	4,000	4,500
DIRECT PAYMENTS	1,800,268	2,205,485	2,503,751	2,195,190	2,099,070	1,637,360	2,141,910	2,141,910	2,141,910	2,141,910	2,141,210	2,141,910	2,141,910
COUNTER-CYCLICAL PAYMENTS	1,628,839	-374	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	8	-67	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	17	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	5,681	100	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-7	-19	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	523	506	438	1,026	43,503	102,649	116,581	126,010	122,136	82,804	63,493	79,438	85,320
TOTAL OUTLAYS	5,760,935	4,735,525	4,953,207	4,647,681	4,637,706	4,350,883	4,870,578	4,884,207	4,919,667	4,897,508	4,929,069	4,966,350	4,999,448
LOANS REPAYED - COMMODITY (2) (3)	2,207,801	2,378,857	2,038,129	1,930,294	1,802,770	1,851,977	1,871,734	1,891,635	1,911,135	1,940,385	1,970,002	1,999,252	2,018,970
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	261,909	442,347	467,474	474,708	481,766	488,454	489,000	501,558	502,650	509,066
SALES PROCEEDS-TITLE II	135,075	209,145	312,782	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
SALES PROCEEDS-OTHER (4)	8,674	167	238	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	143,749	209,312	313,020	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
MISCELLANEOUS RECEIPTS	5,100	5,862	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,356,650	2,594,031	2,351,149	2,445,463	2,466,876	2,544,254	2,575,236	2,606,320	2,636,767	2,666,563	2,708,738	2,739,080	2,765,214
NET EXPENDITURES, SUPPORT & RELATED	3,404,285	2,141,494	2,602,058	2,202,218	2,170,830	1,806,629	2,295,342	2,277,887	2,282,900	2,230,945	2,220,331	2,227,270	2,234,234
NET REALIZED LOSSES, SUPPORT & RELATED	2,286,413	2,430,047	2,502,946	2,198,174	2,157,931	1,805,367	2,294,649	2,277,478	2,272,604	2,230,672	2,209,661	2,227,306	2,233,688
Certificate Exchange Gains Reflected Above	485	28	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	2,211	122	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	2,211	122	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	793	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	1,726	94	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	120,600	104,167	46,573	89,766	79,650	79,650	79,650	79,650	79,650	84,650	84,650	89,562	89,474
LOANS MADE	1,132,653	1,177,679	1,073,613	965,000	910,000	935,000	945,000	955,000	970,000	980,000	1,000,000	1,010,000	1,020,000
LOANS REPAID - CASH	1,145,003	1,233,454	1,030,420	975,116	910,000	935,000	945,000	955,000	965,000	980,000	995,088	1,010,088	1,020,000
LOANS REPAID - CERTIFICATES	1,182	65	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	1,146,185	1,233,519	1,030,420	975,116	910,000	935,000	945,000	955,000	965,000	980,000	995,088	1,010,088	1,020,000
LOAN FORFEITURES	666	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	2,235	1,754	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	104,167	46,573	89,766	79,650	79,650	79,650	79,650	79,650	84,650	84,650	89,562	89,474	89,474
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	2,600	19,400	28,800	29,600	30,100	30,400	30,800	31,000	31,800	31,800
ACRE LOANS MADE	0	0	2,600	206,500	330,200	340,000	345,100	350,000	355,000	355,200	365,000	365,000	370,100
ACRE LOANS REPAID - CASH	0	0	0	189,700	320,800	339,200	344,600	349,700	354,600	355,000	364,200	365,000	369,700
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	2,600	19,400	28,800	29,600	30,100	30,400	30,800	31,000	31,800	31,800	32,200
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	1,365	951	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,099	3,264	1,827	438	417	419	422	424	427	427	427	427	427
PURCHASES - CERTIFICATES	1,182	65	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	3,281	3,329	1,827	438	417	419	422	424	427	427	427	427	427
COLLATERAL ACQUIRED	655	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	951	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	1,182	65	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	682	87	213	172	151	153	156	158	161	161	161	161	161
SALES, OTHER-CASH	2,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	4,350	152	213	172	151	153	156	158	161	161	161	161	161
EXPORT DONATIONS	0	3,177	1,614	266	266	266	266	266	266	266	266	266	266
INVENTORY, END OF YEAR	951	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	233,587	208,030	91,966	175,243	155,318	155,318	155,318	155,318	155,318	165,068	165,068	174,646	174,474
ACRE LOAN VALUE	0	0	0	3,549	26,481	39,312	40,404	41,086	41,495	42,041	42,314	43,406	43,406
INVENTORY VALUE	2,791	1,947	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	236,378	209,977	91,966	178,792	181,799	194,630	195,722	196,404	196,813	207,109	207,382	218,052	217,880
END OF YEAR:													
LOAN VALUE	208,030	91,966	175,243	155,318	155,318	155,318	155,318	155,318	165,068	165,068	174,646	174,474	174,474
ACRE LOAN VALUE	0	0	3,549	26,481	39,312	40,404	41,086	41,495	42,041	42,314	43,406	43,406	43,953
INVENTORY VALUE	1,947	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	209,977	91,966	178,792	181,799	194,630	195,722	196,404	196,813	207,109	207,382	218,052	217,880	218,427



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	2,166,526	2,250,207	2,093,545	1,881,750	1,774,500	1,823,250	1,842,750	1,862,250	1,891,500	1,911,000	1,950,000	1,969,500	1,989,000
ACRE LOANS MADE - COMMODITY	0	0	3,549	281,873	450,724	464,101	471,062	477,750	484,575	484,848	498,225	498,225	505,187
PURCHASES-CASH (1)	7,752	25,020	10,619	3,008	2,877	2,890	2,906	2,923	2,941	2,941	2,941	2,941	2,941
STORAGE & HANDLING	351	80	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	28	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	46,200	26,900	0	0	0	0	0	0
DIRECT PAYMENTS	1,590,968	1,950,273	2,203,900	1,938,100	1,843,000	1,437,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600	1,880,600
COUNTER-CYCLICAL PAYMENTS	1,627,551	-357	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-9	-53	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	13	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	2,684	83	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-11	-15	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	521	300	100	33,708	95,933	108,645	118,516	115,833	77,578	58,505	74,251	80,108
TOTAL OUTLAYS	5,395,853	4,225,759	4,311,913	4,104,831	4,104,809	3,869,974	4,332,863	4,342,039	4,375,449	4,356,967	4,390,271	4,425,517	4,457,836
LOANS REPAYED - COMMODITY (2) (3)	2,183,511	2,363,104	2,010,268	1,901,675	1,774,500	1,823,250	1,842,750	1,862,250	1,881,750	1,911,000	1,940,422	1,969,672	1,989,000
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	258,941	437,893	463,009	470,380	477,341	484,029	484,575	497,133	498,225	504,640
SALES PROCEEDS-TITLE II	3,268	409	1,297	1,050	919	932	948	965	983	983	983	983	983
SALES PROCEEDS-OTHER (4)	8,541	159	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	11,809	568	1,297	1,050	919	932	948	965	983	983	983	983	983
MISCELLANEOUS RECEIPTS	5,036	5,806	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,200,356	2,369,478	2,011,565	2,161,666	2,213,312	2,287,191	2,314,078	2,340,556	2,366,762	2,396,558	2,438,538	2,468,880	2,494,623
NET EXPENDITURES, SUPPORT & RELATED	3,195,497	1,856,281	2,300,348	1,943,165	1,891,497	1,582,783	2,018,785	2,001,483	2,008,687	1,960,409	1,951,733	1,956,637	1,963,213
NET REALIZED LOSSES, SUPPORT & RELATED	2,030,565	2,120,342	2,258,287	1,940,158	1,878,666	1,581,691	2,018,103	2,001,074	1,998,391	1,960,136	1,941,063	1,956,809	1,962,666
Certificate Exchange Gains Reflected Above	486	28	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	2,213	122	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	2,213	122	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	696	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	1,727	94	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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.

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	9,230	0	22,441	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	355,098	252,812	243,390	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
TOTAL PURCHASES	355,098	252,812	243,390	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
SALES, PL 480 TITLE II	364,328	204,457	265,831	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
TOTAL SALES	364,328	204,457	265,831	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
EXPORT DONATIONS	0	25,914	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	22,441	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	962	0	4,407	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	962	0	4,407	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	4,407	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	4,407	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
OUTLAYS:													
PURCHASES-CASH (1)	53,093	41,584	41,060	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	53,094	41,584	41,060	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
SALES PROCEEDS-TITLE II	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
TOTAL CASH SALES PROCEEDS	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	54,055	32,099	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
NET EXPENDITURES, SUPPORT & RELATED	-961	9,485	-4,407	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	1	5,078	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	767	534	1,103	795	800	800	800	800	800	800	800	800	800
LOANS MADE	2,608	3,949	7,636	6,600	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
LOANS REPAID - CASH	2,836	3,359	7,944	6,595	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
LOANS REPAID - CERTIFICATES	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	2,835	3,359	7,944	6,595	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TRFD ACCTS. REC. & WRITE-OFFS	6	21	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	534	1,103	795	800	800	800	800	800	800	800	800	800	800
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	100	200	200	200	200	200	200	200	200	200
ACRE LOANS MADE	0	0	100	1,200	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,600
ACRE LOANS REPAID - CASH	0	0	0	1,100	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,600
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	100	200	200	200	200	200	200	200	200	200	200
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	7	0	28	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	17,051	33,092	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
PURCHASES - CERTIFICATES	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	17,050	33,092	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
TRANSFERS OUT	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	-1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	16,578	30,018	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
SALES, OTHER-CASH	7	0	28	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	16,584	30,018	45,392	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
EXPORT DONATIONS	472	3,046	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	28	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	1,505	1,016	2,277	1,531	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	0	137	274	274	274	274	274	274	274	274	274
INVENTORY VALUE	14	0	190	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,519	1,016	2,467	1,668	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834
END OF YEAR:													
LOAN VALUE	1,016	2,277	1,531	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	137	274	274	274	274	274	274	274	274	274	274
INVENTORY VALUE	0	190	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,016	2,467	1,668	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	4,909	7,624	14,361	12,870	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700
ACRE LOANS MADE - COMMODITY	0	0	137	1,639	2,458	2,458	2,321	2,321	2,321	2,321	2,321	2,321	2,185
PURCHASES-CASH (1)	78,801	197,998	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	12,400	7,200	6,800	6,900	6,000	3,500	2,600	3,600	4,000
DIRECT PAYMENTS	146,907	180,613	207,749	177,500	176,300	137,500	180,000	180,000	180,000	180,000	179,500	180,000	180,000
COUNTER-CYCLICAL PAYMENTS	1,021	-11	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	-4	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	490	13	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	-5	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	155	-51	138	926	7,063	5,814	6,078	6,615	6,007	5,110	4,714	4,791	4,740
TOTAL OUTLAYS	232,284	386,177	487,899	407,922	398,168	355,503	401,117	405,257	407,364	403,967	402,171	403,748	403,961
LOANS REPAYED - COMMODITY (2) (3)	5,384	6,325	15,107	12,841	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	1,502	2,458	2,458	2,321	2,321	2,321	2,321	2,321	2,321	2,185
SALES PROCEEDS-TITLE II	76,403	176,289	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
SALES PROCEEDS-OTHER (4)	26	0	238	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	76,429	176,289	265,752	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
MISCELLANEOUS RECEIPTS	11	37	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	81,824	182,651	280,859	229,330	202,405	204,989	208,239	211,742	215,357	215,357	215,357	215,357	215,221
NET EXPENDITURES, SUPPORT & RELATED	150,460	203,526	207,040	178,592	195,763	150,514	192,878	193,515	192,007	188,610	186,814	188,391	188,740
NET REALIZED LOSSES, SUPPORT & RELATED	176,257	218,929	171,639	178,426	195,763	150,514	192,878	193,515	192,007	188,610	186,814	188,391	188,740
Certificate Exchange Gains Reflected Above	-1	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	-2	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	-2	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	5	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	-1	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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 2010 Mid-Session Review

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
004 - Sorghum Grits													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
TOTAL PURCHASES	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
SALES, PL 480 TITLE II	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
TOTAL SALES	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2010 Mid-Session Review

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
004 - Sorghum Grits													
OUTLAYS:													
PURCHASES-CASH (1)	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL OUTLAYS	1,349	349	504	408	357	362	369	375	382	382	382	382	382
SALES PROCEEDS-TITLE II	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL CASH SALES PROCEEDS	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL RECEIPTS	1,349	349	504	408	357	362	369	375	382	382	382	382	382

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	6,432	3,387	2,205	5,310	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
LOANS MADE	6,116	3,118	9,615	7,600	7,600	7,800	7,800	8,000	8,000	8,000	8,100	8,100	8,300
LOANS REPAID - CASH	9,145	4,295	6,510	7,510	7,600	7,800	7,800	8,000	8,000	8,000	8,100	8,100	8,300
TOTAL LOANS REPAID	9,145	4,295	6,510	7,510	7,600	7,800	7,800	8,000	8,000	8,000	8,100	8,100	8,300
TRFD ACCTS. REC. & WRITE-OFFS	16	5	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	3,387	2,205	5,310	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	500	600	600	600	600	600	600	600	600	700
ACRE LOANS MADE	0	0	500	800	900	900	900	900	900	900	900	1,000	1,000
ACRE LOANS REPAID - CASH	0	0	0	700	900	900	900	900	900	900	900	900	1,000
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	500	600	600	600	600	600	600	600	600	700	700
INVENTORY ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
INVENTORY, START OF YEAR	36	5	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	31	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	31	5	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	5	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	11,789	6,235	3,944	9,812	10,470	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
ACRE LOAN VALUE	0	0	0	648	813	820	820	820	820	820	820	820	956
INVENTORY VALUE	68	10	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,857	6,245	3,944	10,460	11,283	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,486
END OF YEAR:													
LOAN VALUE	6,235	3,944	9,812	10,470	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
ACRE LOAN VALUE	0	0	648	813	820	820	820	820	820	820	820	956	955
INVENTORY VALUE	10	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,245	3,944	10,460	11,283	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,486	11,485

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	11,280	5,625	17,267	14,560	14,820	15,210	15,210	15,600	15,600	15,600	15,795	15,795	16,185
ACRE LOANS MADE - COMMODITY	0	0	648	1,072	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,365	1,365
STORAGE & HANDLING	-2	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	2	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	1,000	1,000	500	700	600	500	400	400	500
DIRECT PAYMENTS	60,066	71,907	88,800	76,800	77,000	60,100	78,500	78,500	78,500	78,500	78,300	78,500	78,500
COUNTER-CYCLICAL PAYMENTS	267	-6	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	16	-13	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	4	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	2,507	4	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	4	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	356	38	0	0	20	44	73	65	19	-12	83	58	32
TOTAL OUTLAYS	74,500	77,555	106,715	92,432	94,069	77,583	95,512	96,094	95,948	95,817	95,807	96,118	96,582
LOANS REPAYED - COMMODITY (2) (3)	16,710	7,909	11,399	13,902	14,760	15,210	15,210	15,600	15,600	15,600	15,795	15,795	16,185
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	907	1,222	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,366
SALES PROCEEDS-OTHER (4)	88	8	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	88	8	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	32	9	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	16,830	7,926	11,399	14,809	15,982	16,439	16,439	16,829	16,829	16,829	17,024	17,024	17,551
NET EXPENDITURES, SUPPORT & RELATED	57,670	69,629	95,316	77,623	78,087	61,144	79,073	79,265	79,119	78,988	78,783	79,094	79,031
NET REALIZED LOSSES, SUPPORT & RELATED	76,780	82,690	70,357	76,800	78,020	61,144	79,073	79,265	79,119	78,988	78,783	78,958	79,032
(3) Marketing Loan Write-Offs (Gains)	92	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	1,319	789	673	929	855	850	973	981	981	981	981	981	981
LOANS MADE	1,201	1,116	1,316	1,335	1,300	1,430	1,500	1,500	1,500	1,500	1,500	1,500	1,500
LOANS REPAID - CASH	1,702	1,225	1,060	1,409	1,305	1,307	1,492	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL LOANS REPAID	1,702	1,225	1,060	1,409	1,305	1,307	1,492	1,500	1,500	1,500	1,500	1,500	1,500
LOAN FORFEITURES	13	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	16	7	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	789	673	929	855	850	973	981	981	981	981	981	981	981
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	100	200	200	200	200	200	200	200	200	200
ACRE LOANS MADE	0	0	100	700	800	800	800	900	900	900	900	900	900
ACRE LOANS REPAID - CASH	0	0	0	600	800	800	800	900	900	900	900	900	900
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	100	200	200	200	200	200	200	200	200	200	200
INVENTORY ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
COLLATERAL ACQUIRED	12	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	12	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,702	988	868	1,234	1,185	1,182	1,352	1,363	1,363	1,363	1,363	1,363	1,363
ACRE LOAN VALUE	0	0	0	93	190	194	194	194	194	194	194	194	194
INVESTMENT VALUE - TOTAL	1,702	988	868	1,327	1,375	1,376	1,546	1,557	1,557	1,557	1,557	1,557	1,557
END OF YEAR:													
LOAN VALUE	988	868	1,234	1,185	1,182	1,352	1,363	1,363	1,363	1,363	1,363	1,363	1,363
ACRE LOAN VALUE	0	0	93	190	194	194	194	194	194	194	194	194	194
INVESTMENT VALUE - TOTAL	988	868	1,327	1,375	1,376	1,546	1,557	1,557	1,557	1,557	1,557	1,557	1,557



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	1,518	1,407	1,721	1,827	1,807	1,987	2,085	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS MADE - COMMODITY	0	0	93	656	778	778	778	875	875	875	875	875	875
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-3	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	9,000	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,327	2,692	3,302	2,790	2,770	2,160	2,810	2,810	2,810	2,810	2,810	2,810	2,810
PRODUCTION FLEXIBILITY CONTRACT PYMT	1	3	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	11	-2	0	0	2,712	858	1,785	814	277	128	191	338	440
TOTAL OUTLAYS	3,855	4,101	5,116	5,273	8,067	14,783	7,458	6,584	6,047	5,898	5,961	6,108	6,210
LOANS REPAYED - COMMODITY (2) (3)	2,196	1,519	1,355	1,876	1,810	1,817	2,074	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	559	774	778	778	875	875	875	875	875	875
SALES PROCEEDS-OTHER (4)	19	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	19	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	21	9	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,236	1,528	1,355	2,435	2,584	2,595	2,852	2,960	2,960	2,960	2,960	2,960	2,960
NET EXPENDITURES, SUPPORT & RELATED	1,619	2,573	3,761	2,838	5,483	12,188	4,606	3,624	3,087	2,938	3,001	3,148	3,250
NET REALIZED LOSSES, SUPPORT & RELATED	2,810	3,008	2,663	2,790	5,482	12,018	4,595	3,624	3,087	2,938	3,001	3,148	3,250

(5) Beginning in Fiscal Year 2009, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

Food Grains

IN THIS SECTION:

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

For the following Commodities:

- Total Wheat
 - Wheat
 - Wheat Products
 - 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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	71,845	26,632	36,027	32,868	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468
LOANS MADE	54,832	45,869	71,787	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
LOANS REPAID - CASH	99,727	36,419	74,652	48,134	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800
LOANS REPAID - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	99,720	36,419	74,652	48,134	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800
LOAN FORFEITURES	30	0	294	266	200	200	200	200	200	200	200	200	200
TRFD ACCTS. REC. & WRITE-OFFS	295	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	26,632	36,027	32,868	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	30,277	36,395	36,702	36,702	36,702	36,702	36,702	36,702	36,702	36,702
ACRE LOANS MADE	0	0	35,750	58,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	63,250
ACRE LOANS REPAID - CASH	0	0	5,473	51,939	59,400	59,700	59,700	59,700	59,700	59,700	59,700	59,700	60,198
ACRE LOAN FORFEITURES	0	0	0	193	293	300	300	300	300	300	300	300	300
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	30,277	36,395	36,702	36,702	36,702	36,702	36,702	36,702	36,702	36,702	39,454
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	43,719	39,309	6	294	333	350	350	350	350	350	350	350	350
PURCHASES - CASH	43,350	35,691	73,234	57,699	37,107	37,535	38,083	38,650	39,235	39,235	39,235	39,235	39,235
PURCHASES - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	43,343	35,691	73,234	57,699	37,107	37,535	38,083	38,650	39,235	39,235	39,235	39,235	39,235
COLLATERAL ACQUIRED	29	0	294	459	493	500	500	500	500	500	500	500	500
TRANSFERS IN	2	9	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	2,238	5,613	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	-7	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	35,877	28,159	64,964	51,043	30,451	30,880	31,428	31,995	32,580	32,580	32,580	32,580	32,580
SALES, OTHER-CASH	3,103	33,643	0	420	476	500	500	500	500	500	500	500	500
TOTAL SALES	38,973	61,802	64,964	51,463	30,927	31,380	31,928	32,495	33,080	33,080	33,080	33,080	33,080
DONATIONS - FAMILIES	0	9	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	9	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	6,572	7,579	8,276	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656
INVENTORY, END OF YEAR	39,310	6	294	333	350	349	349	349	349	349	349	349	349
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	196,498	71,531	93,590	89,190	71,471	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936
ACRE LOAN VALUE	0	0	0	58,284	74,454	75,531	75,531	75,531	75,531	75,531	75,531	75,531	75,531
INVENTORY VALUE	160,921	144,136	89	776	826	845	844	844	844	844	844	844	844
INVESTMENT VALUE - TOTAL	357,419	215,667	93,679	148,250	146,751	148,312	148,311	148,311	148,311	148,311	148,311	148,311	148,311
END OF YEAR:													
LOAN VALUE	71,531	93,590	89,190	71,471	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936
ACRE LOAN VALUE	0	0	58,284	74,454	75,531	75,531	75,531	75,531	75,531	75,531	75,531	75,531	81,195
INVENTORY VALUE	144,136	89	776	826	845	844	844	844	844	844	844	844	844
INVESTMENT VALUE - TOTAL	215,667	93,679	148,250	146,751	148,312	148,311	148,311	148,311	148,311	148,311	148,311	148,311	153,975



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	147,492	119,548	193,885	114,940	117,600	117,600	117,600	117,600	117,600	117,600	117,600	117,600	117,600
ACRE LOANS MADE - COMMODITY	0	0	68,819	117,320	123,480	123,480	123,480	123,480	123,480	123,480	123,480	123,480	130,169
PURCHASES-CASH (1)	256,351	387,344	580,768	475,688	422,728	427,843	434,552	441,491	448,652	448,652	448,652	448,652	448,652
STORAGE & HANDLING	12,486	6,793	582	650	669	677	686	696	706	706	706	706	706
LOAN COLLATERAL SETTLEMENTS	-31	1	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300
DIRECT PAYMENTS	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	973,900	973,900	973,900	973,900	973,900	973,900
COUNTER-CYCLICAL PAYMENTS	-43	-5	-40	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-13	-106	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	11	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-11	-1	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	6	-18	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	25	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-3,493	-7,723	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100
TOTAL OUTLAYS	1,263,218	1,537,641	2,008,643	1,660,979	2,446,901	1,595,463	1,687,618	1,681,767	1,695,138	1,691,338	1,690,038	1,694,038	1,701,427
LOANS REPAID - COMMODITY (2) (3)	271,568	97,329	197,509	131,939	116,558	117,012	117,012	117,012	117,012	117,012	117,012	117,012	117,012
ACRE LOANS REPAID - COMMODITY (5)	0	0	10,535	100,778	121,811	122,863	122,863	122,863	122,863	122,863	122,863	122,863	123,888
SALES PROCEEDS-TITLE II	239,142	308,102	525,877	425,804	372,844	377,959	384,668	391,607	398,768	398,768	398,768	398,768	398,768
SALES PROCEEDS-OTHER (4)	16,101	243,050	0	2,394	2,642	2,725	2,650	2,625	2,675	2,700	2,700	2,700	2,700
TOTAL CASH SALES PROCEEDS	255,243	551,152	525,877	428,198	375,486	380,684	387,318	394,232	401,443	401,468	401,468	401,468	401,468
MISCELLANEOUS RECEIPTS	7,232	19,989	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	534,043	668,470	733,921	660,915	613,855	620,559	627,193	634,107	641,318	641,343	641,343	641,343	642,368
NET EXPENDITURES, SUPPORT & RELATED	729,175	869,171	1,274,722	1,000,064	1,833,046	974,904	1,060,425	1,047,660	1,053,820	1,049,995	1,048,695	1,052,695	1,059,059
NET REALIZED LOSSES, SUPPORT & RELATED	1,120,922	1,089,959	1,029,406	1,001,563	1,831,485	974,905	1,060,426	1,047,660	1,053,820	1,049,995	1,048,695	1,052,696	1,053,396
Certificate Exchange Gains Reflected Above	-3	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	-24	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	-24	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	7	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	-21	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	71,845	26,632	36,027	32,868	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468
LOANS MADE	54,832	45,869	71,787	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
LOANS REPAID - CASH	99,727	36,419	74,652	48,134	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800
LOANS REPAID - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	99,720	36,419	74,652	48,134	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800
LOAN FORFEITURES	30	0	294	266	200	200	200	200	200	200	200	200	200
TRFD ACCTS. REC. & WRITE-OFFS	295	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	26,632	36,027	32,868	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468	24,468
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	30,277	36,395	36,702	36,702	36,702	36,702	36,702	36,702	36,702	36,702
ACRE LOANS MADE	0	0	35,750	58,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	63,250
ACRE LOANS REPAID - CASH	0	0	5,473	51,939	59,400	59,700	59,700	59,700	59,700	59,700	59,700	59,700	60,198
ACRE LOAN FORFEITURES	0	0	0	193	293	300	300	300	300	300	300	300	300
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	30,277	36,395	36,702	36,702	36,702	36,702	36,702	36,702	36,702	36,702	39,454
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	43,406	39,256	0	294	333	350	350	350	350	350	350	350	350
PURCHASES - CASH	34,882	28,653	66,070	51,251	31,354	31,715	32,175	32,651	33,142	33,142	33,142	33,142	33,142
PURCHASES - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	34,875	28,653	66,070	51,251	31,354	31,715	32,175	32,651	33,142	33,142	33,142	33,142	33,142
COLLATERAL ACQUIRED	29	0	294	459	493	500	500	500	500	500	500	500	500
TRANSFERS IN	2	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	2,238	5,613	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	-7	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	27,343	22,528	58,060	45,453	25,556	25,917	26,377	26,853	27,344	27,344	27,344	27,344	27,344
SALES, OTHER-CASH	2,938	33,643	0	420	476	500	500	500	500	500	500	500	500
TOTAL SALES	30,274	56,171	58,060	45,873	26,032	26,417	26,877	27,353	27,844	27,844	27,844	27,844	27,844
EXPORT DONATIONS	6,544	6,125	8,010	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798
INVENTORY, END OF YEAR	39,256	0	294	333	350	350	350	350	350	350	350	350	350
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	196,498	71,531	93,590	89,190	71,471	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936
ACRE LOAN VALUE	0	0	0	58,284	74,454	75,531	75,531	75,531	75,531	75,531	75,531	75,531	75,531
INVENTORY VALUE	158,919	143,818	0	776	826	845	844	844	844	844	844	844	844
INVESTMENT VALUE - TOTAL	355,417	215,349	93,590	148,250	146,751	148,312	148,311	148,311	148,311	148,311	148,311	148,311	148,311
END OF YEAR:													
LOAN VALUE	71,531	93,590	89,190	71,471	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936	71,936
ACRE LOAN VALUE	0	0	58,284	74,454	75,531	75,531	75,531	75,531	75,531	75,531	75,531	75,531	81,195
INVENTORY VALUE	143,818	0	776	826	845	844	844	844	844	844	844	844	844
INVESTMENT VALUE - TOTAL	215,349	93,590	148,250	146,751	148,312	148,311	148,311	148,311	148,311	148,311	148,311	148,311	153,975

Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	147,492	119,548	193,885	114,940	117,600	117,600	117,600	117,600	117,600	117,600	117,600	117,600	117,600
ACRE LOANS MADE - COMMODITY	0	0	68,819	117,320	123,480	123,480	123,480	123,480	123,480	123,480	123,480	123,480	130,169
PURCHASES-CASH (1)	182,301	295,216	501,000	401,168	355,981	360,347	366,071	371,991	378,101	378,101	378,101	378,101	378,101
STORAGE & HANDLING	12,486	6,793	582	650	669	677	686	696	706	706	706	706	706
LOAN COLLATERAL SETTLEMENTS	-31	1	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	816,200	136,500	36,200	23,900	29,500	26,600	24,500	29,200	29,300
DIRECT PAYMENTS	850,438	1,031,808	1,164,629	952,381	954,224	769,363	973,900	973,900	973,900	973,900	973,900	973,900	973,900
COUNTER-CYCLICAL PAYMENTS	-43	-5	-40	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-13	-106	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	11	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-11	-1	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	6	-18	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	25	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-3,499	-8,254	0	0	12,000	20,000	1,200	700	1,300	400	1,200	500	1,100
TOTAL OUTLAYS	1,189,162	1,444,982	1,928,875	1,586,459	2,380,154	1,527,967	1,619,137	1,612,267	1,624,587	1,620,787	1,619,487	1,623,487	1,630,876
LOANS REPAID - COMMODITY (2) (3)	271,568	97,329	197,509	131,939	116,558	117,012	117,012	117,012	117,012	117,012	117,012	117,012	117,012
ACRE LOANS REPAID - COMMODITY (5)	0	0	10,535	100,778	121,811	122,863	122,863	122,863	122,863	122,863	122,863	122,863	123,888
SALES PROCEEDS-TITLE II	164,989	233,786	448,678	363,295	318,108	322,474	328,198	334,118	340,228	340,228	340,228	340,228	340,228
SALES PROCEEDS-OTHER (4)	14,709	242,618	0	2,394	2,642	2,725	2,650	2,625	2,675	2,700	2,700	2,700	2,700
TOTAL CASH SALES PROCEEDS	179,698	476,404	448,678	365,689	320,750	325,199	330,848	336,743	342,903	342,928	342,928	342,928	342,928
MISCELLANEOUS RECEIPTS	7,232	19,989	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	458,498	593,722	656,722	598,406	559,119	565,074	570,723	576,618	582,778	582,803	582,803	582,803	583,828
NET EXPENDITURES, SUPPORT & RELATED	730,664	851,260	1,272,153	988,053	1,821,035	962,893	1,048,414	1,035,649	1,041,809	1,037,984	1,036,684	1,040,684	1,047,048
NET REALIZED LOSSES, SUPPORT & RELATED	1,120,727	1,071,819	1,026,748	989,552	1,819,474	962,894	1,048,415	1,035,649	1,041,809	1,037,984	1,036,684	1,040,685	1,041,385
Certificate Exchange Gains Reflected Above	-3	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	-24	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	-24	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	7	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	-21	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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.

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	0	0	389	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	178,201	101,442	170,232	141,932	126,125	127,646	129,652	131,725	133,863	133,863	133,863	133,863	133,863
TOTAL PURCHASES	178,201	101,442	170,232	141,932	126,125	127,646	129,652	131,725	133,863	133,863	133,863	133,863	133,863
SALES, PL 480 TITLE II	167,283	97,175	156,879	127,029	111,222	112,743	114,749	116,822	118,960	118,960	118,960	118,960	118,960
SALES, OTHER-CASH	9,920	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	177,203	97,175	156,879	127,029	111,222	112,743	114,749	116,822	118,960	118,960	118,960	118,960	118,960
EXPORT DONATIONS	998	3,878	13,742	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903
INVENTORY, END OF YEAR	0	389	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	0	0	89	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	89	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	89	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	89	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
OUTLAYS:													
PURCHASES-CASH (1)	28,096	26,228	38,139	31,581	27,964	28,311	28,770	29,244	29,733	29,733	29,733	29,733	29,733
MISCELLANEOUS EXPENDITURES (5)	6	273	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	28,102	26,501	38,139	31,581	27,964	28,311	28,770	29,244	29,733	29,733	29,733	29,733	29,733
SALES PROCEEDS-TITLE II	26,617	25,269	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
SALES PROCEEDS-OTHER (4)	1,391	415	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	28,008	25,684	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
TOTAL RECEIPTS	28,008	25,684	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
NET EXPENDITURES, SUPPORT & RELATED	94	817	2,196	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478
NET REALIZED LOSSES, SUPPORT & RELATED	94	728	2,285	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
	INVENTORY ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
INVENTORY, START OF YEAR	18,766	3,180	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	329,859	320,850	259,592	244,922	219,058	221,571	224,856	228,229	231,734	231,734	231,734	231,734	231,734
TOTAL PURCHASES	329,859	320,850	259,592	244,922	219,058	221,571	224,856	228,229	231,734	231,734	231,734	231,734	231,734
SALES, PL 480 TITLE II	344,740	240,677	257,387	208,361	182,497	185,010	188,295	191,668	195,173	195,173	195,173	195,173	195,173
TOTAL SALES	344,740	240,677	257,387	208,361	182,497	185,010	188,295	191,668	195,173	195,173	195,173	195,173	195,173
EXPORT DONATIONS	705	83,353	2,205	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561
INVENTORY, END OF YEAR	3,180	0	0	0	0	0	0	0	0	0	0	0	0
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
INVENTORY VALUE	2,002	318	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,002	318	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	318	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	318	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	45,954	65,900	41,629	42,939	38,783	39,185	39,711	40,256	40,818	40,818	40,818	40,818	40,818
TOTAL OUTLAYS	45,954	65,900	41,629	42,939	38,783	39,185	39,711	40,256	40,818	40,818	40,818	40,818	40,818
SALES PROCEEDS-TITLE II	47,536	49,047	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
SALES PROCEEDS-OTHER (4)	1	17	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	47,537	49,064	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
TOTAL RECEIPTS	47,537	49,064	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
NET EXPENDITURES, SUPPORT & RELATED	-1,583	16,836	373	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533
NET REALIZED LOSSES, SUPPORT & RELATED	101	17,154	373	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>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													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
TRANSFERS IN	0	551	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	551	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	551	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
015 - Other Wheat Products													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	258	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	258	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	258	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	258	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	28,873	22,421	5,609	18,553	17,775	18,057	18,065	18,363	18,371	18,669	19,273	19,289	19,587
LOANS MADE	85,979	68,442	82,706	59,400	58,300	59,000	59,300	60,000	60,300	61,600	63,000	63,300	64,000
LOANS REPAID - CASH	92,341	85,253	69,720	60,134	57,981	58,955	58,965	59,955	59,965	60,959	62,947	62,965	63,957
TOTAL LOANS REPAID	92,341	85,253	69,720	60,134	57,981	58,955	58,965	59,955	59,965	60,959	62,947	62,965	63,957
LOAN FORFEITURES	4	0	42	44	37	37	37	37	37	37	37	37	37
TRFD ACCTS. REC. & WRITE-OFFS	86	1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	22,421	5,609	18,553	17,775	18,057	18,065	18,363	18,371	18,669	19,273	19,289	19,587	19,593
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	10,728	10,725	11,015	11,023	11,023	11,321	11,329	11,925	11,941	11,941
ACRE LOANS MADE	0	0	10,800	35,700	35,300	36,000	36,000	36,300	37,000	37,600	39,000	39,000	39,300
ACRE LOANS REPAID - CASH	0	0	72	35,687	34,987	35,969	35,977	35,979	36,969	36,981	38,961	38,977	38,979
ACRE LOAN FORFEITURES	0	0	0	16	23	23	23	23	23	23	23	23	23
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	10,728	10,725	11,015	11,023	11,023	11,321	11,329	11,925	11,941	11,941	12,239
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	57	51	2	44	44	44	44	44	44	44	44	44	44
PURCHASES - CASH	1,629	1,340	1,593	1,934	1,698	1,721	1,750	1,781	1,817	1,817	1,817	1,817	1,817
TOTAL PURCHASES	1,629	1,340	1,593	1,934	1,698	1,721	1,750	1,781	1,817	1,817	1,817	1,817	1,817
COLLATERAL ACQUIRED	4	0	42	60	60	60	60	60	60	60	60	60	60
TRANSFERS IN	0	0	30	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	1	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,211	931	1,593	1,897	1,661	1,684	1,713	1,744	1,780	1,780	1,780	1,780	1,780
SALES, OTHER-CASH	100	47	0	60	60	60	60	60	60	60	60	60	60
TOTAL SALES	1,311	978	1,593	1,957	1,721	1,744	1,773	1,804	1,840	1,840	1,840	1,840	1,840
DONATIONS - FAMILIES	0	0	30	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	30	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	328	410	0	37	37	37	37	37	37	37	37	37	37
INVENTORY, END OF YEAR	51	2	44	44	44	44	44	44	44	44	44	44	44
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	189,427	147,128	36,629	117,917	112,588	114,205	114,249	116,186	116,238	118,175	121,895	121,993	123,930
ACRE LOAN VALUE	0	0	0	48,812	48,798	50,118	50,154	50,154	51,510	51,546	54,258	54,331	54,331
INVENTORY VALUE	334	330	72	348	297	268	257	253	251	250	250	249	249
INVESTMENT VALUE - TOTAL	189,761	147,458	36,701	167,077	161,683	164,591	164,660	166,593	167,999	169,971	176,403	176,573	178,510
END OF YEAR:													
LOAN VALUE	147,128	36,629	117,917	112,588	114,205	114,249	116,186	116,238	118,175	121,895	121,993	123,930	123,969
ACRE LOAN VALUE	0	0	48,812	48,798	50,118	50,154	50,154	51,510	51,546	54,258	54,331	54,331	55,687
INVENTORY VALUE	330	72	348	297	268	257	253	251	250	250	249	249	249
INVESTMENT VALUE - TOTAL	147,458	36,701	167,077	161,683	164,591	164,660	166,593	167,999	169,971	176,403	176,573	178,510	179,905

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	559,720	441,692	534,687	376,443	369,086	373,153	375,103	379,653	381,603	389,846	398,463	400,413	404,963
ACRE LOANS MADE - COMMODITY	0	0	49,140	162,435	160,615	163,800	163,800	165,165	168,350	171,080	177,450	177,450	178,815
PURCHASES-CASH (1)	30,203	34,363	51,036	42,449	37,309	37,806	38,457	39,130	39,825	39,825	39,825	39,825	39,825
STORAGE & HANDLING	-63	0	296	364	322	326	331	337	343	343	343	343	343
LOAN COLLATERAL SETTLEMENTS	2	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	94,200	77,900	20,000	0	0	0	0	0	0
DIRECT PAYMENTS	317,907	401,958	429,501	385,174	385,174	308,055	393,034	393,034	393,034	393,034	393,034	393,034	393,034
COUNTER-CYCLICAL PAYMENTS	54,136	14	22	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-122	22	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-27	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-93	-49	69	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-46	9	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,303	945	994	0	8,900	2,600	1,900	5,500	500	300	300	400	300
TOTAL OUTLAYS	962,920	878,954	1,065,745	966,865	1,055,606	963,640	992,625	982,819	983,655	994,428	1,009,415	1,011,465	1,017,280
LOANS REPAYED - COMMODITY (2) (3)	601,431	552,184	453,123	381,490	367,237	372,874	372,931	379,366	379,431	385,891	398,130	398,241	404,689
ACRE LOANS REPAYED - COMMODITY (5)	0	0	328	162,376	159,190	163,659	163,695	163,704	168,209	168,263	177,272	177,345	177,354
SALES PROCEEDS-TITLE II	22,466	25,450	51,036	41,324	36,184	36,681	37,332	38,005	38,700	38,700	38,700	38,700	38,700
SALES PROCEEDS-OTHER (4)	1,742	23	0	750	687	654	636	648	662	676	691	707	707
TOTAL CASH SALES PROCEEDS	24,208	25,473	51,036	42,074	36,871	37,335	37,968	38,653	39,362	39,376	39,391	39,407	39,407
MISCELLANEOUS RECEIPTS	579	24	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	626,218	577,681	504,487	585,940	563,298	573,868	574,594	581,723	587,002	593,530	614,793	614,993	621,450
NET EXPENDITURES, SUPPORT & RELATED	336,702	301,273	561,258	380,925	492,308	389,772	418,031	401,096	396,653	400,898	394,622	396,472	395,830
NET REALIZED LOSSES, SUPPORT & RELATED	421,046	438,104	371,382	386,319	489,400	389,703	416,099	399,690	394,681	394,466	394,451	394,536	394,435
Certificate Exchange Gains Reflected Above	1	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	-1	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	-1	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	-9	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	-2	0	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	501	342	91	201	158	191	203	205	206	208	210	212	214
LOANS MADE	474	164	434	244	282	312	313	316	319	322	326	329	333
LOANS REPAID - CASH	622	415	324	287	249	300	311	315	317	320	324	327	329
LOANS REPAID - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	623	415	324	287	249	300	311	315	317	320	324	327	329
LOAN FORFEITURES	7	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	3	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	342	91	201	158	191	203	205	206	208	210	212	214	218
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	92	132	111	100	100	102	103	105	107	107
ACRE LOANS MADE	0	0	113	204	177	156	156	158	159	161	163	165	166
ACRE LOANS REPAID - CASH	0	0	21	164	198	167	156	156	158	159	161	165	166
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	92	132	111	100	100	102	103	105	107	107	107
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	66	88	95	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,293	2,315	3,388	2,849	2,499	2,533	2,577	2,623	2,670	2,670	2,670	2,670	2,670
PURCHASES - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	2,294	2,315	3,388	2,849	2,499	2,533	2,577	2,623	2,670	2,670	2,670	2,670	2,670
COLLATERAL ACQUIRED	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	2,127	1,858	3,472	2,812	2,462	2,496	2,540	2,586	2,633	2,633	2,633	2,633	2,633
SALES, OTHER-CASH	8	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	2,136	1,858	3,472	2,812	2,462	2,496	2,540	2,586	2,633	2,633	2,633	2,633	2,633
EXPORT DONATIONS	141	450	11	37	37	37	37	37	37	37	37	37	37
INVENTORY, END OF YEAR	88	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	3,076	2,095	562	1,152	852	1,032	1,096	1,107	1,112	1,123	1,134	1,145	1,156
ACRE LOAN VALUE	0	0	0	348	499	420	378	379	385	389	397	405	405
INVENTORY VALUE	630	1,777	2,281	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,706	3,872	2,843	1,500	1,351	1,452	1,474	1,486	1,497	1,512	1,531	1,550	1,561
END OF YEAR:													
LOAN VALUE	2,095	562	1,152	852	1,032	1,096	1,107	1,112	1,123	1,134	1,145	1,156	1,178
ACRE LOAN VALUE	0	0	348	499	420	378	379	385	389	397	405	405	405
INVENTORY VALUE	1,777	2,281	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,872	2,843	1,500	1,351	1,452	1,474	1,486	1,497	1,512	1,531	1,550	1,561	1,583

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	2,902	1,009	2,588	1,317	1,523	1,684	1,690	1,706	1,722	1,739	1,760	1,777	1,799
ACRE LOANS MADE - COMMODITY	0	0	427	772	669	589	590	597	601	608	616	624	628
PURCHASES-CASH (1)	35,577	60,219	76,270	64,435	56,557	57,319	58,317	59,349	60,414	60,414	60,414	60,414	60,414
LOAN COLLATERAL SETTLEMENTS	-7	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	9,544	4,949	189	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	7,129	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	45,602	61,227	79,285	66,524	68,293	64,541	60,786	61,652	62,737	62,761	62,790	62,815	62,841
LOANS REPAYED - COMMODITY (2) (3)	3,099	2,553	1,998	1,617	1,343	1,620	1,679	1,701	1,711	1,728	1,749	1,766	1,777
ACRE LOANS REPAYED - COMMODITY (5)	0	0	79	621	748	631	589	591	597	600	608	624	628
SALES PROCEEDS-TITLE II	33,028	47,453	78,225	63,338	55,460	56,222	57,220	58,252	59,317	59,317	59,317	59,317	59,317
SALES PROCEEDS-OTHER (4)	49	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	33,077	47,454	78,225	63,338	55,460	56,222	57,220	58,252	59,317	59,317	59,317	59,317	59,317
MISCELLANEOUS RECEIPTS	18	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	36,194	50,006	80,302	65,576	57,551	58,473	59,488	60,544	61,625	61,645	61,674	61,707	61,722
NET EXPENDITURES, SUPPORT & RELATED	9,408	11,221	-1,017	948	10,742	6,068	1,298	1,108	1,112	1,116	1,116	1,108	1,119
NET REALIZED LOSSES, SUPPORT & RELATED	5,878	12,254	326	1,097	10,641	6,046	1,286	1,097	1,097	1,097	1,097	1,097	1,097
Certificate Exchange Gains Reflected Above	1	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	9	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	718	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	8	0	0	0	0	0	0	0	0	0	0	0	0

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	771	76	22	30	39	39	36	35	44	48	48	48	48
LOANS MADE	145	62	71	61	61	58	57	68	76	76	76	76	76
LOANS REPAID - CASH	550	116	63	52	61	61	58	59	72	76	76	76	76
LOANS REPAID - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	560	116	63	52	61	61	58	59	72	76	76	76	76
LOAN FORFEITURES	269	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	11	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	76	22	30	39	39	36	35	44	48	48	48	48	48
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	16	24	24	24	23	20	19	19	19	19
ACRE LOANS MADE	0	0	20	38	38	37	36	32	29	29	29	29	29
ACRE LOANS REPAID - CASH	0	0	4	30	38	37	37	35	30	29	29	29	29
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	16	24	24	24	23	20	19	19	19	19	19
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	44	5	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,018	1,254	2,339	1,922	1,688	1,711	1,740	1,771	1,803	1,803	1,803	1,803	1,803
PURCHASES - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1,028	1,254	2,339	1,922	1,688	1,711	1,740	1,771	1,803	1,803	1,803	1,803	1,803
COLLATERAL ACQUIRED	270	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	10	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	926	1,257	2,328	1,885	1,651	1,674	1,703	1,734	1,766	1,766	1,766	1,766	1,766
SALES, OTHER-CASH	293	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,229	1,257	2,328	1,885	1,651	1,674	1,703	1,734	1,766	1,766	1,766	1,766	1,766
EXPORT DONATIONS	108	2	11	37	37	37	37	37	37	37	37	37	37
INVENTORY, END OF YEAR	5	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	8,910	855	257	362	446	445	425	418	514	559	559	559	559
ACRE LOAN VALUE	0	0	0	129	193	194	187	183	156	143	143	143	143
INVENTORY VALUE	594	85	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9,504	940	257	491	639	639	612	601	670	702	702	702	702
END OF YEAR:													
LOAN VALUE	855	257	362	446	445	425	418	514	559	559	559	559	559
ACRE LOAN VALUE	0	0	129	193	194	187	183	156	143	143	143	143	143
INVENTORY VALUE	85	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	940	257	491	639	639	612	601	670	702	702	702	702	702



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	1,637	715	826	684	688	659	643	761	858	858	858	858	858
ACRE LOANS MADE - COMMODITY	0	0	158	296	301	289	281	250	225	225	225	225	225
PURCHASES-CASH (1)	18,361	45,244	77,184	64,054	56,342	57,087	58,064	59,074	60,117	60,117	60,117	60,117	60,117
STORAGE & HANDLING	3	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	30	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	3,650	3,676	2,137	1,008	691	0	0	35	92
LOAN DEFICIENCY PAYMENTS	2,339	-3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	6	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	22,376	45,956	78,168	65,034	60,981	61,711	61,125	61,093	61,891	61,200	61,200	61,235	61,292
LOANS REPAYED - COMMODITY (2) (3)	4,567	1,313	721	600	689	679	650	665	813	858	858	858	858
ACRE LOANS REPAYED - COMMODITY (5)	0	0	29	232	300	296	285	277	238	225	225	225	225
SALES PROCEEDS-TITLE II	16,375	45,287	76,574	62,002	54,290	55,035	56,012	57,022	58,065	58,065	58,065	58,065	58,065
SALES PROCEEDS-OTHER (4)	2,249	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	18,624	45,288	76,574	62,002	54,290	55,035	56,012	57,022	58,065	58,065	58,065	58,065	58,065
MISCELLANEOUS RECEIPTS	137	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	23,328	46,602	77,324	62,834	55,279	56,010	56,947	57,964	59,116	59,148	59,148	59,148	59,148
NET EXPENDITURES, SUPPORT & RELATED	-952	-646	844	2,200	5,702	5,701	4,178	3,129	2,775	2,052	2,052	2,087	2,144
NET REALIZED LOSSES, SUPPORT & RELATED	6,602	37	610	2,052	5,702	5,728	4,189	3,060	2,743	2,052	2,052	2,087	2,144
Certificate Exchange Gains Reflected Above	32	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	111	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	111	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	1,723	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	79	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
049 - Large Chickpeas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	0	0	7	12	15	16	17	18	18	18	18	18
LOANS MADE	0	0	9	19	22	23	25	25	25	25	25	25	25
LOANS REPAID - CASH	0	0	2	14	19	22	24	24	25	25	25	25	25
TOTAL LOANS REPAID	0	0	2	14	19	22	24	24	25	25	25	25	25
LOANS OUTSTANDING, END OF YEAR	0	0	7	12	15	16	17	18	18	18	18	18	18
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	3	4	6	6	6	5	5	5	5	5
ACRE LOANS MADE	0	0	4	7	9	9	9	9	9	9	9	9	9
ACRE LOANS REPAID - CASH	0	0	1	6	7	9	9	10	9	9	9	9	9
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	3	4	6	6	6	5	5	5	5	5	5
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	0	88	144	164	176	181	182	182	182	182	182
ACRE LOAN VALUE	0	0	0	22	36	43	47	47	48	48	48	48	48
INVESTMENT VALUE - TOTAL	0	0	0	110	180	207	223	228	230	230	230	230	230
END OF YEAR:													
LOAN VALUE	0	0	88	144	164	176	181	182	182	182	182	182	182
ACRE LOAN VALUE	0	0	22	36	43	47	47	48	48	48	48	48	48
INVESTMENT VALUE - TOTAL	0	0	110	180	207	223	228	230	230	230	230	230	230



Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
049 - Large Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	107	215	248	268	277	280	280	280	280	280	280
ACRE LOANS MADE - COMMODITY	0	0	28	56	66	71	72	73	73	73	73	73	73
TOTAL OUTLAYS	0	0	135	271	314	339	349	353	353	353	353	353	353
LOANS REPAYED - COMMODITY (2) (3)	0	0	19	159	228	256	272	279	280	280	280	280	280
ACRE LOANS REPAYED - COMMODITY (5)	0	0	6	42	59	67	72	72	73	73	73	73	73
TOTAL RECEIPTS	0	0	25	201	287	323	344	351	353	353	353	353	353
NET EXPENDITURES, SUPPORT & RELATED	0	0	110	70	27	16	5	2	0	0	0	0	0



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	2	2	3	4	2	1	1	1	1	1	1	1
LOANS MADE	17	5	7	4	2	2	2	2	2	2	2	2	2
LOANS REPAID - CASH	15	5	6	3	4	3	2	2	2	2	2	2	2
TOTAL LOANS REPAID	15	5	6	3	4	3	2	2	2	2	2	2	2
LOANS OUTSTANDING, END OF YEAR	2	2	3	4	2	1	1	1	1	1	1	1	1
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	2	2	2	2	1	1	1	1	1	1
ACRE LOANS MADE	0	0	2	2	2	2	1	1	1	1	1	1	1
ACRE LOANS REPAID - CASH	0	0	0	2	2	2	2	1	1	1	1	1	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	2	2	2	2	1	1	1	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	12	12	16	19	13	13	12	11	11	11	11	11
ACRE LOAN VALUE	0	0	0	6	6	4	3	2	3	3	3	3	3
INVESTMENT VALUE - TOTAL	0	12	12	22	25	17	16	14	14	14	14	14	14
END OF YEAR:													
LOAN VALUE	12	12	16	19	13	13	12	11	11	11	11	11	11
ACRE LOAN VALUE	0	0	6	6	4	3	2	3	3	3	3	3	3
INVESTMENT VALUE - TOTAL	12	12	22	25	17	16	14	14	14	14	14	14	14



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	124	36	49	29	20	19	19	18	18	18	18	18	18
ACRE LOANS MADE - COMMODITY	0	0	8	12	8	6	5	5	5	5	5	5	5
ACRE PAYMENTS	0	0	0	0	943	560	166	0	0	0	0	0	0
TOTAL OUTLAYS	124	36	57	41	971	585	190	23	23	23	23	23	23
LOANS REPAYED - COMMODITY (2) (3)	111	36	45	26	26	19	20	19	18	18	18	18	18
ACRE LOANS REPAYED - COMMODITY (5)	0	0	2	12	10	7	6	4	5	5	5	5	5
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	112	36	47	38	36	26	26	23	23	23	23	23	23
NET EXPENDITURES, SUPPORT & RELATED	12	0	10	3	935	559	164	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	0	943	560	166	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	34	68	2	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	823	581	1,273	983	865	876	891	906	923	923	923	923	923
TOTAL PURCHASES	823	581	1,273	983	865	876	891	906	923	923	923	923	923
SALES, PL 480 TITLE II	765	613	1,168	946	828	839	854	869	886	886	886	886	886
TOTAL SALES	765	613	1,168	946	828	839	854	869	886	886	886	886	886
EXPORT DONATIONS	24	34	107	37	37	37	37	37	37	37	37	37	37
INVENTORY, END OF YEAR	68	2	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	941	2,139	68	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	941	2,139	68	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	2,139	68	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,139	68	0	0	0	0	0	0	0	0	0	0	0



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 (THOUSANDS OF DOLLARS)

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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	24,749	26,022	44,844	33,261	29,287	29,671	30,174	30,695	31,232	31,232	31,232	31,232	31,232
MISCELLANEOUS EXPENDITURES (5)	301	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	25,050	26,022	44,844	33,261	29,287	29,671	30,174	30,695	31,232	31,232	31,232	31,232	31,232
SALES PROCEEDS-TITLE II	22,787	26,827	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
SALES PROCEEDS-OTHER (4)	337	113	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	23,124	26,940	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
TOTAL RECEIPTS	23,124	26,940	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
NET EXPENDITURES, SUPPORT & RELATED	1,926	-918	5,385	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
NET REALIZED LOSSES, SUPPORT & RELATED	728	1,153	5,453	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	3,472	0	7,829	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	223,841	219,453	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
TOTAL PURCHASES	223,841	219,453	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
TRANSFERS IN	0	15,547	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	227,313	185,001	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
TOTAL SALES	227,313	185,001	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
EXPORT DONATIONS	0	42,170	7,829	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	7,829	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	491	0	2,086	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	491	0	2,086	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	2,086	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	2,086	0	0	0	0	0	0	0	0	0	0	0



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	38,606	53,406	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
MISCELLANEOUS EXPENDITURES (5)	11	3,095	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	38,617	56,501	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
SALES PROCEEDS-TITLE II	39,097	44,502	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
SALES PROCEEDS-OTHER (4)	0	8	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	39,097	44,510	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
TOTAL RECEIPTS	39,097	44,510	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564
NET EXPENDITURES, SUPPORT & RELATED	-480	11,991	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	11	9,905	2,086	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



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	53,536	21,694	2,220	6,056	4,586	4,030	4,079	4,116	4,156	4,198	4,237	4,272	4,318
LOANS MADE	396,440	178,841	190,146	145,786	127,596	129,210	130,325	131,586	132,936	134,205	135,265	136,746	138,016
LOANS REPAID - CASH	424,088	198,069	186,271	147,139	128,014	129,032	130,158	131,415	132,762	134,032	135,095	136,564	137,838
LOANS REPAID - CERTIFICATES	882	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	424,970	198,070	186,271	147,139	128,014	129,032	130,158	131,415	132,762	134,032	135,095	136,564	137,838
LOAN FORFEITURES	2,799	0	39	117	138	129	130	131	132	134	135	136	137
TRFD ACCTS. REC. & WRITE-OFFS	513	245	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	21,694	2,220	6,056	4,586	4,030	4,079	4,116	4,156	4,198	4,237	4,272	4,318	4,359
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	31	977	1,053	1,027	1,023	1,032	1,030	1,041	1,048	1,058
ACRE LOANS MADE	0	0	31	31,451	33,995	33,137	32,990	33,309	33,210	33,527	33,791	34,160	34,478
ACRE LOANS REPAID - CASH	0	0	0	30,505	33,919	33,163	32,994	33,300	33,212	33,516	33,784	34,150	34,468
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	31	977	1,053	1,027	1,023	1,032	1,030	1,041	1,048	1,058	1,068
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	965	646	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	10	0	186	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	882	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	892	1	186	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	2,783	0	39	117	138	129	130	131	132	134	135	136	137
TRANSFERS OUT	417	627	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	882	1	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	2,695	19	39	117	138	129	130	131	132	134	135	136	137
TOTAL SALES	3,577	20	39	117	138	129	130	131	132	134	135	136	137
EXPORT DONATIONS	0	0	186	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	646	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	263,557	107,481	11,028	30,280	22,222	19,529	19,769	19,950	20,140	20,345	20,535	20,705	20,926
ACRE LOAN VALUE	0	0	0	109	3,420	3,686	3,595	3,581	3,613	3,605	3,644	3,668	3,703
INVENTORY VALUE	5,257	3,316	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	268,814	110,797	11,028	30,389	25,642	23,215	23,364	23,531	23,753	23,950	24,179	24,373	24,629
END OF YEAR:													
LOAN VALUE	107,481	11,028	30,280	22,222	19,529	19,769	19,950	20,140	20,345	20,535	20,705	20,926	21,126
ACRE LOAN VALUE	0	0	109	3,420	3,686	3,595	3,581	3,613	3,605	3,644	3,668	3,703	3,739
INVENTORY VALUE	3,316	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	110,797	11,028	30,389	25,642	23,215	23,364	23,531	23,753	23,950	24,179	24,373	24,629	24,865



Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	1,969,482	888,581	945,200	728,930	637,980	646,050	651,625	657,930	664,680	671,025	676,325	683,730	690,080
ACRE LOANS MADE - COMMODITY	0	0	109	110,079	118,983	115,980	115,466	116,582	116,235	117,345	118,269	119,560	120,674
PURCHASES-CASH (1)	46	57	2,341	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	346	24	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	94	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	65,696	124,441	57,349	11,824	15,121	0	0	0	0
DIRECT PAYMENTS	445,040	546,072	611,044	539,700	532,000	414,900	543,000	543,000	543,000	543,000	542,000	543,000	543,000
COUNTER-CYCLICAL PAYMENTS	-89	-6	-2	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	45,798	58	22	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	-23	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,383	-758	0	17	68,237	196,006	80,004	64,125	68,832	51,207	34,518	35,426	45,386
TOTAL OUTLAYS	2,462,077	1,434,028	1,558,714	1,378,726	1,422,896	1,497,377	1,447,444	1,393,461	1,407,868	1,382,577	1,371,112	1,381,716	1,399,140
LOANS REPAID - COMMODITY (2) (3)	2,101,901	983,802	925,753	736,403	639,983	645,165	650,794	657,085	663,815	670,165	675,480	682,829	689,195
ACRE LOANS REPAID - COMMODITY (5)	0	0	0	106,768	118,717	116,071	115,480	116,550	116,243	117,306	118,245	119,525	120,638
SALES PROCEEDS-OTHER (4)	17,903	21	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	17,903	21	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	4,854	4,659	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,124,658	988,482	925,753	843,171	758,700	761,236	766,274	773,635	780,058	787,471	793,725	802,354	809,833
NET EXPENDITURES, SUPPORT & RELATED	337,419	445,546	632,961	535,555	664,196	736,141	681,170	619,826	627,810	595,106	577,387	579,362	589,307
NET REALIZED LOSSES, SUPPORT & RELATED	610,172	592,681	849,321	540,302	666,623	735,992	681,003	619,604	627,613	594,877	577,193	579,106	589,071
Certificate Exchange Gains Reflected Above	110	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	4,331	6	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	4,331	6	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	2,875	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	4,221	6	0	0	0	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>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	149,815	154	132,276	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640
TOTAL PURCHASES	149,815	154	132,276	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640
SALES, PL 480 TITLE II	198	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	79,364	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	79,562	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	70,253	154	132,276	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640



Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	14,938	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319
TOTAL OUTLAYS	14,938	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319
SALES PROCEEDS-TITLE II	42	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	7,361	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	7,403	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	7,403	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	7,535	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319
NET REALIZED LOSSES, SUPPORT & RELATED	7,535	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Oilseeds													
LOAN ACTIVITY													
(IN COUNT OF ITEM)													
LOANS OUTSTANDING, START OF YEAR	1,439	269	44	235	243	265	251	254	256	258	259	262	262
LOANS MADE	2,961	1,043	2,339	1,593	1,613	1,721	1,739	1,764	1,761	1,746	1,761	1,800	1,797
LOANS REPAID - CASH	4,091	1,260	2,144	1,577	1,583	1,726	1,727	1,752	1,749	1,735	1,748	1,790	1,784
LOANS REPAID - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	4,096	1,260	2,144	1,577	1,583	1,726	1,727	1,752	1,749	1,735	1,748	1,790	1,784
LOAN FORFEITURES	16	0	4	8	8	9	9	10	10	10	10	10	10
TRFD ACCTS. REC. & WRITE-OFFS	19	8	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	269	44	235	243	265	251	254	256	258	259	262	262	265
ACRE LOAN ACTIVITY													
(IN COUNT OF ITEM)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	37	71	87	95	103	106	109	112	114	116
ACRE LOANS MADE	0	0	38	376	479	522	610	620	630	644	657	670	689
ACRE LOANS REPAID - CASH	0	0	1	342	463	514	602	617	627	641	655	668	687
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	37	71	87	95	103	106	109	112	114	116	118
INVENTORY ACTIVITY													
(IN COUNT OF ITEM)													
INVENTORY, START OF YEAR	9	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	29	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	34	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	16	0	4	8	8	9	9	10	10	10	10	10	10
SALES - CERTIFICATE REDEMPTIONS	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	21	0	4	8	8	9	9	10	10	10	10	10	10
TOTAL SALES	26	0	4	8	8	9	9	10	10	10	10	10	10
EXPORT DONATIONS	33	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	13,324	2,493	397	2,172	2,366	2,674	2,527	2,564	2,587	2,603	2,609	2,648	2,642
ACRE LOAN VALUE	0	0	0	243	507	618	695	747	762	774	796	814	828
INVENTORY VALUE	87	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	13,411	2,493	397	2,415	2,873	3,292	3,222	3,311	3,349	3,377	3,405	3,462	3,470
END OF YEAR:													
LOAN VALUE	2,493	397	2,172	2,366	2,674	2,527	2,564	2,587	2,603	2,609	2,648	2,642	2,671
ACRE LOAN VALUE	0	0	243	507	618	695	747	762	774	796	814	828	856
INVESTMENT VALUE - TOTAL	2,493	397	2,415	2,873	3,292	3,222	3,311	3,349	3,377	3,405	3,462	3,470	3,527



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	27,541	9,740	21,540	14,923	16,268	17,360	17,546	17,802	17,764	17,617	17,764	18,157	18,123
ACRE LOANS MADE - COMMODITY	0	0	250	2,577	3,506	3,827	4,454	4,514	4,593	4,690	4,787	4,883	5,023
PURCHASES-CASH (1)	1,982	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-12	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	24,292	28,142	18,252	10,068	13,671	7,511	2,970	3,448	4,652
DIRECT PAYMENTS	14,821	17,134	22,109	18,502	18,325	14,284	18,713	18,713	18,713	18,713	18,713	18,713	18,713
LOAN DEFICIENCY PAYMENTS	-21	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-8	17	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	44,303	26,891	43,899	36,002	62,391	63,613	58,965	51,097	54,741	48,531	44,234	45,201	46,511
LOANS REPAYED - COMMODITY (2) (3)	37,999	11,761	19,728	14,655	15,879	17,416	17,418	17,678	17,647	17,510	17,624	18,062	17,993
ACRE LOANS REPAYED - COMMODITY (5)	0	0	7	2,313	3,395	3,750	4,402	4,499	4,581	4,668	4,769	4,869	4,995
SALES PROCEEDS-OTHER (4)	242	0	61	92	90	98	100	101	102	103	103	102	103
TOTAL CASH SALES PROCEEDS	242	0	61	92	90	98	100	101	102	103	103	102	103
MISCELLANEOUS RECEIPTS	192	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	38,433	11,836	19,796	17,060	19,364	21,264	21,920	22,278	22,330	22,281	22,496	23,033	23,091
NET EXPENDITURES, SUPPORT & RELATED	5,870	15,055	24,103	18,942	43,027	42,349	37,045	28,819	32,411	26,250	21,738	22,168	23,420
NET REALIZED LOSSES, SUPPORT & RELATED	22,635	20,074	17,711	18,484	42,608	42,419	36,956	28,780	32,383	26,222	21,681	22,160	23,363
(1) Purchases - Certificates	47	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	47	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	47	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	479	26	0	56	56	58	63	66	67	66	65	67	68
LOANS MADE	1,475	646	941	929	967	1,037	1,120	1,129	1,125	1,109	1,119	1,150	1,147
LOANS REPAID - CASH	1,919	672	883	924	960	1,027	1,111	1,122	1,120	1,104	1,111	1,143	1,141
TOTAL LOANS REPAID	1,919	672	883	924	960	1,027	1,111	1,122	1,120	1,104	1,111	1,143	1,141
LOAN FORFEITURES	0	0	2	5	5	5	6	6	6	6	6	6	6
TRFD ACCTS. REC. & WRITE-OFFS	9	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	26	0	56	56	58	63	66	67	66	65	67	68	68
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	2	12	17	17	20	21	22	22	23	23
ACRE LOANS MADE	0	0	2	198	264	283	343	348	351	359	367	374	389
ACRE LOANS REPAID - CASH	0	0	0	188	259	283	340	347	350	359	366	374	389
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	2	12	17	17	20	21	22	22	23	23	23
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
PURCHASES - CASH	33	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	33	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	2	5	5	5	6	6	6	6	6	6	6
SALES, OTHER-CASH	0	0	2	5	5	5	6	6	6	6	6	6	6
TOTAL SALES	0	0	2	5	5	5	6	6	6	6	6	6	6
EXPORT DONATIONS	33	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	4,431	238	0	519	529	585	631	665	676	668	657	679	688
ACRE LOAN VALUE	0	0	0	13	84	113	124	146	148	149	152	156	159
INVESTMENT VALUE - TOTAL	4,431	238	0	532	613	698	755	811	824	817	809	835	847
END OF YEAR:													
LOAN VALUE	238	0	519	529	585	631	665	676	668	657	679	688	688
ACRE LOAN VALUE	0	0	13	84	113	124	146	148	149	152	156	159	164
INVESTMENT VALUE - TOTAL	238	0	532	613	698	755	811	824	817	809	835	847	852



Output 06 - EXPENDITURES AND RECEIPTS
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	13,726	6,069	8,752	8,648	9,757	10,463	11,301	11,392	11,351	11,190	11,291	11,604	11,573
ACRE LOANS MADE - COMMODITY	0	0	13	1,292	1,860	2,004	2,424	2,452	2,477	2,532	2,587	2,643	2,748
PURCHASES-CASH (1)	2,027	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	15,950	21,810	14,610	7,716	11,443	6,166	2,224	2,606	3,584
DIRECT PAYMENTS	9,931	11,557	14,601	12,280	12,170	9,490	12,420	12,420	12,420	12,420	12,420	12,420	12,420
LOAN DEFICIENCY PAYMENTS	2	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	15	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	25,701	17,627	23,366	22,220	39,737	43,767	40,755	33,980	37,691	32,308	28,522	29,273	30,325
LOANS REPAYED - COMMODITY (2) (3)	17,834	6,307	8,214	8,591	9,650	10,366	11,206	11,320	11,298	11,140	11,208	11,534	11,512
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	1,221	1,831	1,993	2,402	2,450	2,476	2,529	2,583	2,640	2,743
SALES PROCEEDS-OTHER (4)	0	0	34	64	62	62	74	67	67	68	68	67	68
TOTAL CASH SALES PROCEEDS	0	0	34	64	62	62	74	67	67	68	68	67	68
MISCELLANEOUS RECEIPTS	93	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	17,927	6,307	8,248	9,876	11,543	12,421	13,682	13,837	13,841	13,737	13,859	14,241	14,323
NET EXPENDITURES, SUPPORT & RELATED	7,774	11,320	15,118	12,344	28,194	31,346	27,073	20,143	23,850	18,571	14,663	15,032	16,003
NET REALIZED LOSSES, SUPPORT & RELATED	14,857	13,424	11,766	12,263	28,109	31,289	27,017	20,130	23,857	18,579	14,637	15,020	15,997

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	155	55	5	28	15	16	15	15	14	15	14	14	14
LOANS MADE	356	105	291	152	158	157	147	147	146	143	143	144	143
LOANS REPAID - CASH	454	147	267	164	156	157	146	147	144	143	142	143	142
TOTAL LOANS REPAID	454	147	267	164	156	157	146	147	144	143	142	143	142
LOAN FORFEITURES	0	0	1	1	1	1	1	1	1	1	1	1	1
TRFD ACCTS. REC. & WRITE-OFFS	2	8	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	55	5	28	15	16	15	15	14	15	14	14	14	14
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	4	5	5	5	5	5	5	5	5
ACRE LOANS MADE	0	0	0	36	44	45	48	48	49	50	50	51	50
ACRE LOANS REPAID - CASH	0	0	0	32	43	45	48	48	49	50	50	51	50
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	4	5	5	5	5	5	5	5	5	5
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
PURCHASES - CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	1	1	1	1	1	1	1	1	1	1	1
SALES, OTHER-CASH	1	0	1	1	1	1	1	1	1	1	1	1	1
TOTAL SALES	1	0	1	1	1	1	1	1	1	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,447	504	50	261	140	161	152	151	141	151	141	141	141
ACRE LOAN VALUE	0	0	0	0	33	44	45	49	48	49	50	51	51
INVESTMENT VALUE - TOTAL	1,447	504	50	261	173	205	197	200	189	200	191	192	192
END OF YEAR:													
LOAN VALUE	504	50	261	140	161	152	151	141	151	141	141	141	141
ACRE LOAN VALUE	0	0	0	33	44	45	49	48	49	50	51	51	50
INVESTMENT VALUE - TOTAL	504	50	261	173	205	197	200	189	200	191	192	192	191



Output 06 - EXPENDITURES AND RECEIPTS
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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	3,341	995	2,711	1,416	1,591	1,586	1,479	1,483	1,469	1,445	1,440	1,452	1,438
ACRE LOANS MADE - COMMODITY	0	0	0	333	439	450	485	480	497	503	508	513	505
PURCHASES-CASH (1)	2	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-6	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	3,337	995	2,711	1,749	2,030	2,036	1,964	1,963	1,966	1,948	1,948	1,965	1,943
LOANS REPAYED - COMMODITY (2) (3)	4,267	1,378	2,491	1,528	1,560	1,585	1,470	1,483	1,449	1,445	1,430	1,442	1,428
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	300	428	449	481	481	496	502	507	513	506
SALES PROCEEDS-OTHER (4)	7	0	13	9	9	9	9	8	8	8	8	8	8
TOTAL CASH SALES PROCEEDS	7	0	13	9	9	9	9	8	8	8	8	8	8
MISCELLANEOUS RECEIPTS	19	71	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,293	1,449	2,504	1,837	1,997	2,043	1,960	1,972	1,953	1,955	1,945	1,963	1,942
NET EXPENDITURES, SUPPORT & RELATED	-956	-454	207	-88	33	-7	4	-9	13	-7	3	2	1
NET REALIZED LOSSES, SUPPORT & RELATED	-16	0	-4	0	1	1	1	2	2	2	2	2	2

Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	432	49	6	63	69	65	59	58	58	59	61	62	62
LOANS MADE	262	54	133	209	187	180	164	169	170	172	175	178	180
LOANS REPAID - CASH	621	97	76	202	190	185	164	168	168	169	173	177	177
TOTAL LOANS REPAID	621	97	76	202	190	185	164	168	168	169	173	177	177
LOAN FORFEITURES	16	0	0	1	1	1	1	1	1	1	1	1	1
TRFD ACCTS. REC. & WRITE-OFFS	8	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	49	6	63	69	65	59	58	58	59	61	62	62	64
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	8	14	18	18	20	21	22	23	23	24
ACRE LOANS MADE	0	0	8	37	49	54	57	59	62	63	65	67	67
ACRE LOANS REPAID - CASH	0	0	0	31	45	54	55	58	61	62	65	66	68
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	8	14	18	18	20	21	22	23	23	24	23
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	4	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	16	0	0	1	1	1	1	1	1	1	1	1	1
SALES, OTHER-CASH	20	0	0	1	1	1	1	1	1	1	1	1	1
TOTAL SALES	20	0	0	1	1	1	1	1	1	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	3,981	457	56	576	678	657	593	588	590	594	611	628	623
ACRE LOAN VALUE	0	0	0	55	105	129	137	142	149	152	156	162	166
INVENTORY VALUE	40	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,021	457	56	631	783	786	730	730	739	746	767	790	789
END OF YEAR:													
LOAN VALUE	457	56	576	678	657	593	588	590	594	611	628	623	642
ACRE LOAN VALUE	0	0	55	105	129	137	142	149	152	156	162	166	169
INVESTMENT VALUE - TOTAL	457	56	631	783	786	730	730	739	746	767	790	789	811



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	2,427	502	1,237	1,979	1,884	1,810	1,659	1,709	1,716	1,734	1,765	1,792	1,813
ACRE LOANS MADE - COMMODITY	0	0	55	249	346	385	401	417	433	441	457	471	477
LOAN COLLATERAL SETTLEMENTS	-12	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	2,414	1,639	1,059	1,054	669	619	230	0	0
DIRECT PAYMENTS	619	689	922	770	750	580	770	770	770	770	770	770	770
MISCELLANEOUS EXPENDITURES (5)	0	17	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	3,034	1,208	2,214	2,998	5,394	4,414	3,889	3,950	3,588	3,564	3,222	3,033	3,060
LOANS REPAYED - COMMODITY (2) (3)	5,727	899	717	1,868	1,895	1,864	1,654	1,697	1,702	1,707	1,738	1,787	1,784
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	199	322	377	396	410	430	437	451	467	474
SALES PROCEEDS-OTHER (4)	188	0	0	9	8	8	8	8	8	8	8	8	8
TOTAL CASH SALES PROCEEDS	188	0	0	9	8	8	8	8	8	8	8	8	8
MISCELLANEOUS RECEIPTS	80	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	5,995	903	717	2,076	2,225	2,249	2,058	2,115	2,140	2,152	2,197	2,262	2,266
NET EXPENDITURES, SUPPORT & RELATED	-2,961	305	1,497	922	3,169	2,165	1,831	1,835	1,448	1,412	1,025	771	794
NET REALIZED LOSSES, SUPPORT & RELATED	2,424	818	756	770	3,166	2,221	1,831	1,826	1,441	1,391	1,002	772	772

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	367	136	31	86	99	123	112	111	112	113	114	115	114
LOANS MADE	851	229	969	287	287	333	293	303	304	306	308	312	311
LOANS REPAID - CASH	1,077	334	913	273	262	342	293	300	301	303	305	311	308
LOANS REPAID - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	1,082	334	913	273	262	342	293	300	301	303	305	311	308
LOAN FORFEITURES	0	0	1	1	1	2	1	2	2	2	2	2	2
LOANS OUTSTANDING, END OF YEAR	136	31	86	99	123	112	111	112	113	114	115	114	115
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	27	41	46	54	57	58	59	61	62	63
ACRE LOANS MADE	0	0	28	100	116	133	155	158	161	165	168	171	175
ACRE LOANS REPAID - CASH	0	0	1	86	111	125	152	157	160	163	167	170	173
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	27	41	46	54	57	58	59	61	62	63	65
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	5	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	-5	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	1	1	1	2	1	2	2	2	2	2	2
SALES - CERTIFICATE REDEMPTIONS	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	1	1	1	2	1	2	2	2	2	2	2
TOTAL SALES	5	0	1	1	1	2	1	2	2	2	2	2	2
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	3,409	1,270	277	800	981	1,241	1,131	1,120	1,130	1,140	1,150	1,160	1,150
ACRE LOAN VALUE	0	0	0	175	285	325	382	403	410	417	431	438	445
INVENTORY VALUE	47	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,456	1,270	277	975	1,266	1,566	1,513	1,523	1,540	1,557	1,581	1,598	1,595
END OF YEAR:													
LOAN VALUE	1,270	277	800	981	1,241	1,131	1,120	1,130	1,140	1,150	1,160	1,150	1,160
ACRE LOAN VALUE	0	0	175	285	325	382	403	410	417	431	438	445	459
INVESTMENT VALUE - TOTAL	1,270	277	975	1,266	1,566	1,513	1,523	1,540	1,557	1,581	1,598	1,595	1,619



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	7,918	2,107	8,803	2,731	2,895	3,360	2,956	3,057	3,067	3,087	3,107	3,148	3,138
ACRE LOANS MADE - COMMODITY	0	0	182	670	819	939	1,095	1,116	1,137	1,165	1,186	1,207	1,236
PURCHASES-CASH (1)	-47	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	4,850	3,708	2,106	634	754	138	163	529	807
DIRECT PAYMENTS	3,695	4,220	5,584	4,620	4,580	3,570	4,680	4,680	4,680	4,680	4,680	4,680	4,680
LOAN DEFICIENCY PAYMENTS	-17	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-23	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	11,526	6,327	14,569	8,021	13,144	11,577	10,837	9,487	9,638	9,070	9,136	9,564	9,861
LOANS REPAYED - COMMODITY (2) (3)	10,011	3,100	8,271	2,541	2,625	3,450	2,957	3,027	3,037	3,057	3,077	3,138	3,108
ACRE LOANS REPAYED - COMMODITY (5)	0	0	7	560	779	882	1,074	1,109	1,130	1,151	1,179	1,200	1,222
SALES PROCEEDS-OTHER (4)	47	0	14	10	10	20	10	19	20	20	20	20	20
TOTAL CASH SALES PROCEEDS	47	0	14	10	10	20	10	19	20	20	20	20	20
MISCELLANEOUS RECEIPTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	10,057	3,100	8,292	3,111	3,414	4,352	4,041	4,155	4,187	4,228	4,276	4,358	4,350
NET EXPENDITURES, SUPPORT & RELATED	1,469	3,227	6,277	4,910	9,730	7,225	6,796	5,332	5,451	4,842	4,860	5,206	5,511
NET REALIZED LOSSES, SUPPORT & RELATED	4,755	4,998	4,464	4,619	9,430	7,278	6,786	5,315	5,434	4,818	4,843	5,209	5,487
(1) Purchases - Certificates	47	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	47	0	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	47	0	0	0	0	0	0	0	0	0	0	0	0



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
068 - Rapeseed													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	4	3	1	1	1	1	1	2	2
DIRECT PAYMENTS	9	11	11	11	11	9	11	11	11	11	11	11	11
TOTAL OUTLAYS	9	11	11	11	15	12	12	12	12	12	12	13	13
NET EXPENDITURES, SUPPORT & RELATED	9	11	11	11	15	12	12	12	12	12	12	13	13
NET REALIZED LOSSES, SUPPORT & RELATED	11	2	19	11	15	12	12	12	12	12	12	13	13



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	6	1	2	1	1	1	1	2	3	3	3	3	3
LOANS MADE	2	2	1	2	2	3	5	6	6	6	6	6	6
LOANS REPAID - CASH	7	1	2	2	2	3	4	5	6	6	6	6	6
TOTAL LOANS REPAID	7	1	2	2	2	3	4	5	6	6	6	6	6
LOANS OUTSTANDING, END OF YEAR	1	2	1	1	1	1	2	3	3	3	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	56	11	14	9	10	10	10	20	30	30	30	30	30
INVESTMENT VALUE - TOTAL	56	11	14	9	10	10	10	20	30	30	30	30	30
END OF YEAR:													
LOAN VALUE	11	14	9	10	10	10	20	30	30	30	30	30	30
INVESTMENT VALUE - TOTAL	11	14	9	10	10	10	20	30	30	30	30	30	30



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	14	14	9	19	20	30	50	60	60	60	60	60	60
ACRE PAYMENTS	0	0	0	0	409	467	470	321	285	185	118	160	155
DIRECT PAYMENTS	89	105	131	110	109	85	111	111	111	111	111	111	111
TOTAL OUTLAYS	103	119	140	129	538	582	631	492	456	356	289	331	326
LOANS REPAYED - COMMODITY (2) (3)	58	11	14	18	20	30	40	50	60	60	60	60	60
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	59	11	14	18	20	30	40	50	60	60	60	60	60
NET EXPENDITURES, SUPPORT & RELATED	44	108	126	111	518	552	591	442	396	296	229	271	266
NET REALIZED LOSSES, SUPPORT & RELATED	117	110	116	110	518	552	581	432	396	296	229	271	266

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	2	0	1	3	2	1	2	2	2	2	1	1
LOANS MADE	15	7	4	14	12	11	10	10	10	10	10	10	10
LOANS REPAID - CASH	13	9	3	12	13	12	9	10	10	10	11	10	10
TOTAL LOANS REPAID	13	9	3	12	13	12	9	10	10	10	11	10	10
LOANS OUTSTANDING, END OF YEAR	2	0	1	3	2	1	2	2	2	2	1	1	1
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	1	1	1	1	1	1	1	1
ACRE LOANS MADE	0	0	0	5	6	7	7	7	7	7	7	7	8
ACRE LOANS REPAID - CASH	0	0	0	5	5	7	7	7	7	7	7	7	7
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	0	1	1	1	1	1	1	1	1	2
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	13	0	7	28	20	10	20	20	20	20	10	10
ACRE LOAN VALUE	0	0	0	0	0	7	7	7	7	7	7	7	7
INVESTMENT VALUE - TOTAL	0	13	0	7	28	27	17	27	27	27	27	17	17
END OF YEAR:													
LOAN VALUE	13	0	7	28	20	10	20	20	20	20	10	10	10
ACRE LOAN VALUE	0	0	0	0	7	7	7	7	7	7	7	7	14
INVESTMENT VALUE - TOTAL	13	0	7	28	27	17	27	27	27	27	17	17	24



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	115	53	28	130	121	111	101	101	101	101	101	101	101
ACRE LOANS MADE - COMMODITY	0	0	0	33	42	49	49	49	49	49	49	49	57
ACRE PAYMENTS	0	0	0	0	632	457	0	341	518	401	230	147	100
DIRECT PAYMENTS	371	426	707	581	576	449	588	588	588	588	588	588	588
MISCELLANEOUS EXPENDITURES (5)	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	486	478	735	744	1,371	1,066	738	1,079	1,256	1,139	968	885	846
LOANS REPAYED - COMMODITY (2) (3)	102	66	21	109	129	121	91	101	101	101	111	101	101
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	33	35	49	49	49	49	49	49	49	50
TOTAL RECEIPTS	102	66	21	142	164	170	140	150	150	150	160	150	151
NET EXPENDITURES, SUPPORT & RELATED	384	412	714	602	1,207	896	598	929	1,106	989	808	735	695
NET REALIZED LOSSES, SUPPORT & RELATED	347	608	439	581	1,208	906	588	929	1,106	989	818	735	688



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
071 - Crambe													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	4	4	3	1	1	1	1	1	1
DIRECT PAYMENTS	106	124	151	129	128	100	131	131	131	131	131	131	131
TOTAL OUTLAYS	106	124	151	129	132	104	134	132	132	132	132	132	132
NET EXPENDITURES, SUPPORT & RELATED	106	124	151	129	132	104	134	132	132	132	132	132	132
NET REALIZED LOSSES, SUPPORT & RELATED	138	114	152	129	132	104	134	132	132	132	132	132	132



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	29	54	3	0	0	0	3	3	3
DIRECT PAYMENTS	1	2	2	1	1	1	2	2	2	2	2	2	2
TOTAL OUTLAYS	1	2	2	1	30	55	5	2	2	2	5	5	5
NET EXPENDITURES, SUPPORT & RELATED	1	2	2	1	30	55	5	2	2	2	5	5	5
NET REALIZED LOSSES, SUPPORT & RELATED	2	0	3	1	30	55	5	2	2	2	5	5	5

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	3,547	5,732	1,830	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	386,123	341,087	528,507	422,645	375,643	380,184	386,136	392,309	398,659	398,659	398,659	398,659	398,659
TOTAL PURCHASES	386,123	341,087	528,507	422,645	375,643	380,184	386,136	392,309	398,659	398,659	398,659	398,659	398,659
TRANSFERS IN	5,314	19,048	3,527	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	311,404	287,665	466,758	377,935	330,933	335,474	341,426	347,599	353,949	353,949	353,949	353,949	353,949
SALES, OTHER-CASH	31,738	18,015	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	343,142	305,680	466,758	377,935	330,933	335,474	341,426	347,599	353,949	353,949	353,949	353,949	353,949
DONATIONS - FAMILIES	0	11,001	3,527	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	11,001	3,527	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	46,110	47,356	63,579	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710
INVENTORY, END OF YEAR	5,732	1,830	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	1,386	2,990	1,564	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,386	2,990	1,564	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	2,990	1,564	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,990	1,564	0	0	0	0	0	0	0	0	0	0	0



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	163,280	244,402	352,525	286,779	253,806	256,992	261,170	265,488	269,947	269,947	269,947	269,947	269,947
MISCELLANEOUS EXPENDITURES (5)	3,200	13,206	2,081	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	166,480	257,608	354,606	286,779	253,806	256,992	261,170	265,488	269,947	269,947	269,947	269,947	269,947
SALES PROCEEDS-TITLE II	136,235	204,186	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
SALES PROCEEDS-OTHER (4)	9,022	10,357	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	145,257	214,543	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
TOTAL RECEIPTS	145,257	214,543	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
NET EXPENDITURES, SUPPORT & RELATED	21,223	43,065	27,197	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676
NET REALIZED LOSSES, SUPPORT & RELATED	19,619	44,491	28,761	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676

Honey & Sugar

IN THIS SECTION:

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

For the following Commodities:

- Honey
- Sugar

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS OUTSTANDING, START OF YEAR	13,766	9,076	5,293	12,865	14,000	14,206	14,207	14,024	13,775	13,535	13,339	13,175	13,000
LOANS MADE	20,618	12,797	17,759	18,113	18,216	18,226	17,905	17,356	16,834	16,470	16,223	15,935	15,760
LOANS REPAYED - CASH	25,160	16,227	10,187	16,978	18,010	18,225	18,088	17,605	17,074	16,666	16,387	16,110	15,903
TOTAL LOANS REPAYED	25,160	16,227	10,187	16,978	18,010	18,225	18,088	17,605	17,074	16,666	16,387	16,110	15,903
TRFD ACCTS. REC. & WRITE-OFFS	148	353	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	9,076	5,293	12,865	14,000	14,206	14,207	14,024	13,775	13,535	13,339	13,175	13,000	12,857
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	8,260	5,445	3,176	7,719	8,401	9,414	9,803	9,677	9,505	9,340	9,204	9,090	8,970
INVESTMENT VALUE - TOTAL	8,260	5,445	3,176	7,719	8,401	9,414	9,803	9,677	9,505	9,340	9,204	9,090	8,970
END OF YEAR:													
LOAN VALUE	5,445	3,176	7,719	8,401	9,414	9,803	9,677	9,505	9,340	9,204	9,090	8,970	8,871
INVESTMENT VALUE - TOTAL	5,445	3,176	7,719	8,401	9,414	9,803	9,677	9,505	9,340	9,204	9,090	8,970	8,871



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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	12,371	7,678	10,655	10,868	11,869	12,576	12,354	11,976	11,616	11,364	11,193	10,995	10,875
MISCELLANEOUS EXPENDITURES (5)	276	54	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	12,647	7,732	10,655	10,868	11,869	12,576	12,354	11,976	11,616	11,364	11,193	10,995	10,875
LOANS REPAYED - COMMODITY (2) (3)	15,096	9,737	6,112	10,186	10,856	12,187	12,480	12,148	11,781	10,000	10,070	9,900	9,775
MISCELLANEOUS RECEIPTS	90	211	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	15,186	9,948	6,112	10,186	10,856	12,187	12,480	12,148	11,781	10,000	10,070	9,900	9,775
NET EXPENDITURES, SUPPORT & RELATED	-2,539	-2,216	4,543	682	1,013	389	-126	-172	-165	1,364	1,123	1,095	1,100
NET REALIZED LOSSES, SUPPORT & RELATED	276	53	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	1,500	1,237	1,215	1,199

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
028 - Sugar													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	56,100	166,700	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	5,235,559	6,046,849	5,331,282	5,537,636	4,723,794	4,695,412	4,713,035	4,787,486	4,829,346	4,783,040	4,747,202	4,813,711	4,862,627
LOANS REPAID - CASH	5,124,959	6,213,549	5,331,282	5,537,636	4,723,794	4,695,412	4,713,035	4,787,486	4,829,346	4,783,040	4,747,202	4,813,711	4,862,627
TOTAL LOANS REPAID	5,124,959	6,213,549	5,331,282	5,537,636	4,723,794	4,695,412	4,713,035	4,787,486	4,829,346	4,783,040	4,747,202	4,813,711	4,862,627
LOANS OUTSTANDING, END OF YEAR	166,700	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	10,300	35,035	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	10,300	35,035	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	35,035	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	35,035	0	0	0	0	0	0	0	0	0	0	0	0



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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	1,051,171	1,237,786	1,066,132	1,133,043	1,001,807	1,010,103	1,013,465	1,029,826	1,038,184	1,028,052	1,020,445	1,035,043	1,045,423
MISCELLANEOUS EXPENDITURES (5)	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,051,172	1,237,787	1,066,132	1,133,043	1,001,807	1,010,103	1,013,465	1,029,826	1,038,184	1,028,052	1,020,445	1,035,043	1,045,423
LOANS REPAYED - COMMODITY (2) (3)	1,026,436	1,272,821	1,066,132	1,133,043	1,001,807	1,010,103	1,013,465	1,029,826	1,038,184	1,028,052	1,020,445	1,035,043	1,045,423
TOTAL RECEIPTS	1,026,436	1,272,821	1,066,132	1,133,043	1,001,807	1,010,103	1,013,465	1,029,826	1,038,184	1,028,052	1,020,445	1,035,043	1,045,423
NET EXPENDITURES, SUPPORT & RELATED	24,736	-35,034	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	1	1	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

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	1,894	524	1,332	762	1,107	1,129	1,125	1,127	1,133	1,142	1,149	1,156	1,165
LOANS MADE	17,204	14,404	10,606	8,786	9,511	9,350	9,394	9,385	9,481	9,566	9,602	9,681	9,754
LOANS REPAID - CASH	666	13,559	508	1,058	9,137	9,354	9,392	9,379	9,472	9,559	9,595	9,672	9,744
LOANS REPAID - CERTIFICATES	17,714	3	10,504	7,383	352	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	18,380	13,562	11,012	8,441	9,489	9,354	9,392	9,379	9,472	9,559	9,595	9,672	9,744
LOAN FORFEITURES	194	34	164	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	524	1,332	762	1,107	1,129	1,125	1,127	1,133	1,142	1,149	1,156	1,165	1,175
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	2	10	16	18	20	22	23	22
ACRE LOANS MADE	0	0	0	0	3	35	119	135	154	169	181	188	192
ACRE LOANS REPAID - CASH	0	0	0	0	1	27	113	133	152	167	180	189	192
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	0	2	10	16	18	20	22	23	22	22
INVENTORY ACTIVITY													
(IN THOUSANDS OF BALES)													
INVENTORY, START OF YEAR	5	51	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	17,714	3	10,504	7,383	352	0	0	0	0	0	0	0	0
TOTAL PURCHASES	17,714	3	10,504	7,383	352	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	194	33	164	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	84	164	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	17,714	3	10,504	7,383	352	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	148	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	17,862	3	10,504	7,383	352	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	51	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	500,455	135,753	362,809	190,259	276,308	281,875	280,720	281,212	282,841	285,121	286,878	288,611	290,742
ACRE LOAN VALUE	0	0	0	0	0	299	1,711	2,828	3,166	3,459	3,834	3,990	3,879
INVENTORY VALUE	1,204	14,345	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	501,659	150,098	362,809	190,259	276,308	282,174	282,431	284,040	286,007	288,580	290,712	292,601	294,621
END OF YEAR:													
LOAN VALUE	135,753	362,809	190,259	276,308	281,875	280,720	281,212	282,841	285,121	286,878	288,611	290,742	293,358
ACRE LOAN VALUE	0	0	0	0	299	1,711	2,828	3,166	3,459	3,834	3,990	3,879	3,893
INVENTORY VALUE	14,345	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	150,098	362,809	190,259	276,308	282,174	282,431	284,040	286,007	288,580	290,712	292,601	294,621	297,251



Output 06 - EXPENDITURES AND RECEIPTS
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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	4,572,031	3,832,861	2,757,525	2,192,882	2,374,080	2,333,555	2,344,681	2,342,524	2,366,652	2,387,884	2,396,713	2,416,425	2,434,601
ACRE LOANS MADE - COMMODITY	0	0	0	0	448	6,081	20,769	23,533	26,800	29,469	31,520	32,931	33,680
STORAGE & HANDLING	564	328	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	3,780	737	1,796	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	0	100	1,000	1,300	1,800	2,100	2,400	2,700
DIRECT PAYMENTS	454,452	573,510	624,170	559,841	561,262	437,784	572,700	572,700	572,700	572,700	572,700	572,700	572,700
COUNTER-CYCLICAL PAYMENTS	1,281,307	267,204	859,974	1,128,669	980,585	588,351	517,171	424,488	331,805	285,463	239,122	192,780	146,439
PRODUCTION FLEXIBILITY CONTRACT PYMT	-649	-110	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	2	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	105,677	120	133,352	58,222	60,282	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-377	-21	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	9,518	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	0	0	67,424	69,169	81,728	77,435	59,856	59,136	58,416	57,696	56,976	56,256	55,536
MISCELLANEOUS EXPENDITURES (5)	3,855	0	734,039	425,867	376,216	243,888	210,658	164,276	147,342	132,589	122,432	135,261	136,580
TOTAL OUTLAYS	6,430,160	4,674,628	5,178,280	4,434,650	4,434,601	3,687,094	3,725,935	3,587,657	3,505,015	3,467,601	3,421,563	3,408,753	3,382,236
LOANS REPAYED - COMMODITY (2) (3)	159,904	3,047,750	154,368	246,034	2,129,630	2,334,710	2,344,189	2,340,895	2,364,372	2,386,127	2,394,980	2,414,294	2,431,985
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	0	149	4,669	19,652	23,195	26,507	29,094	31,364	33,042	33,666
SALES PROCEEDS-OTHER (4)	3,678,754	-366	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,678,754	-366	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	23,307	46,771	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,838,658	3,070,691	1,987,518	1,962,983	2,217,636	2,339,379	2,363,841	2,364,090	2,390,879	2,415,221	2,426,344	2,447,336	2,465,651
NET EXPENDITURES, SUPPORT & RELATED	2,591,502	1,603,937	3,190,762	2,471,667	2,216,965	1,347,715	1,362,094	1,223,567	1,114,136	1,052,380	995,219	961,417	916,585
NET REALIZED LOSSES, SUPPORT & RELATED	2,595,719	1,268,595	2,813,349	2,385,618	2,211,099	1,347,458	1,360,485	1,221,600	1,111,563	1,050,248	993,330	959,397	913,955
Certificate Exchange Gains Reflected Above	1,005,820	1,195	882,384	125,811	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	4,652,367	829	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	4,652,367	829	2,668,763	1,842,760	87,857	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	6,607	-98	61,969	18,039	151,026	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	3,646,547	-366	1,786,379	1,716,949	87,857	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2009, 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.

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	5	23	15	184	138	48	22	21	23	20	21	20	21
LOANS MADE	434	450	221	176	154	153	154	156	156	158	159	160	162
LOANS REPAYED - CASH	415	458	52	222	244	179	155	154	159	157	160	159	158
TOTAL LOANS REPAYED	415	458	52	222	244	179	155	154	159	157	160	159	158
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	23	15	184	138	48	22	21	23	20	21	20	21	25
INVENTORY ACTIVITY													
(IN THOUSANDS OF BALES)													
COLLATERAL ACQUIRED	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	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	1,859	8,955	6,153	73,710	54,468	18,926	8,668	8,296	9,058	7,906	8,272	7,885	8,280
INVENTORY VALUE	0	47	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,859	9,002	6,153	73,710	54,468	18,926	8,668	8,296	9,058	7,906	8,272	7,885	8,280
END OF YEAR:													
LOAN VALUE	8,955	6,153	73,710	54,468	18,926	8,668	8,296	9,058	7,906	8,272	7,885	8,280	9,846
INVENTORY VALUE	47	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9,002	6,153	73,710	54,468	18,926	8,668	8,296	9,058	7,906	8,272	7,885	8,280	9,846



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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	168,605	181,187	88,478	69,467	60,721	60,282	60,837	61,435	61,664	62,236	62,688	63,084	63,800
STORAGE & HANDLING	9	1	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	25	1	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS - CASH	1,103	29,839	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,417	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	171,159	211,027	88,478	69,467	60,721	60,282	60,837	61,435	61,664	62,236	62,688	63,084	63,800
LOANS REPAYED - COMMODITY (2) (3)	161,258	183,979	20,895	88,709	96,263	70,540	61,209	60,673	62,816	61,870	63,075	62,689	62,234
SALES PROCEEDS-OTHER (4)	252	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	252	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	58	26	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	161,510	184,037	20,921	88,709	96,263	70,540	61,209	60,673	62,816	61,870	63,075	62,689	62,234
NET EXPENDITURES, SUPPORT & RELATED	9,649	26,990	67,557	-19,242	-35,542	-10,258	-372	762	-1,152	366	-387	395	1,566
NET REALIZED LOSSES, SUPPORT & RELATED	2,955	29,390	449	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
061 - Seed Cotton													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS MADE	23,765	74,803	6,771	7,040	7,709	8,529	8,803	9,021	9,240	9,459	9,623	9,841	10,060
LOANS REPAYED - CASH	23,765	74,474	6,771	7,040	7,709	8,529	8,803	9,021	9,240	9,459	9,623	9,841	10,060
TOTAL LOANS REPAYED	23,765	74,474	6,771	7,040	7,709	8,529	8,803	9,021	9,240	9,459	9,623	9,841	10,060
TRFD ACCTS. REC. & WRITE-OFFS	0	329	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	11,859	37,873	3,044	3,661	4,009	4,435	4,577	4,691	4,805	4,919	5,004	5,118	5,231
TOTAL OUTLAYS	11,859	37,873	3,044	3,661	4,009	4,435	4,577	4,691	4,805	4,919	5,004	5,118	5,231
LOANS REPAYED - COMMODITY (2) (3)	11,343	37,070	3,044	3,661	4,009	4,435	4,577	4,691	4,805	4,919	5,004	5,118	5,231
MISCELLANEOUS RECEIPTS	516	803	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	11,859	37,873	3,044	3,661	4,009	4,435	4,577	4,691	4,805	4,919	5,004	5,118	5,231

Dairy

IN THIS SECTION:

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

For the following Commodities:

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



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
044 - Total Dairy													
				INVENTORY ACTIVITY									
				(IN COUNT OF ITEM)									
INVENTORY, START OF YEAR	49,153	14,481	0	252,600	98,100	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	309,639	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	309,639	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	128	1,565	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	720	2,319	5,639	1,000	1,000	0	0	0	0	0	0	0	0
TOTAL SALES	720	2,319	5,639	1,000	1,000	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	8,696	157	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	7,498	10,440	51,400	152,000	96,100	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	16,194	10,597	51,400	152,000	96,100	0	0	0	0	0	0	0	0
EXPORT DONATIONS	17,630	0	0	1,500	1,000	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	14,481	0	252,600	98,100	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	40,906	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	40,906	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0	0



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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
044 - Total Dairy													
OUTLAYS:													
PURCHASES-CASH (1)	101	0	248,871	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	620	50	5,540	4,054	1,287	0	0	0	0	0	0	0	0
TRANSPORTATION	-122	170	4,225	3,200	2,000	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,192	-271	8,000	20,800	5,000	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	156,598	2,153	900,000	800,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
MISCELLANEOUS EXPENDITURES (5)	-20	718	50,000	50,000	284,411	109,815	97,785	197,774	246,324	255,799	245,649	179,940	175,929
TOTAL OUTLAYS	167,369	2,820	1,216,636	878,054	372,698	119,815	102,785	202,774	261,324	270,799	255,649	189,940	185,929
SALES PROCEEDS-OTHER (4)	8,380	2,873	5,879	470	470	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,380	2,873	5,879	470	470	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	3	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	8,383	2,878	5,879	470	470	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	158,986	-58	1,210,757	877,584	372,228	119,815	102,785	202,774	261,324	270,799	255,649	189,940	185,929
NET REALIZED LOSSES, SUPPORT & RELATED	97,840	13,133	1,001,740	997,064	461,480	119,815	102,785	202,774	261,324	270,799	255,649	189,940	185,929

(5)Beginning in the fiscal year 2009, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.



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Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
035 - Butter													
OUTLAYS:													
PURCHASES-CASH (1)	0	0	4,871	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	240	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	0	-22	-31	-11	-42	-22	-62	0	-22	-62
TOTAL OUTLAYS	0	0	5,111	0	-22	-31	-11	-42	-22	-62	0	-22	-62
SALES PROCEEDS-OTHER (4)	0	0	5,409	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	5,409	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	5,409	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	0	-298	0	-22	-31	-11	-42	-22	-62	0	-22	-62
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	-298	0	-22	-31	-11	-42	-22	-62	0	-22	-62



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

Publication Date: 7/6/2009

Printed: 8/14/2009 2:35:04PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
037 - Dry Whole Milk													

This Budget Formulation contains no data for this report.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:35:13PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
037 - Dry Whole Milk OUTLAYS:													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

Publication Date: 7/6/2009

Printed: 8/14/2009 2:35:21PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
038 - Cheese	This Budget Formulation contains no data for this report.												



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:35:31PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
038 - Cheese													
OUTLAYS:													
TRANSPORTATION	2	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	0	6,458	1,873	1,823	4,143	6,498	6,513	6,801	4,494	4,621
TOTAL OUTLAYS	2	0	0	0	6,458	1,873	1,823	4,143	6,498	6,513	6,801	4,494	4,621
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	1	0	0	0	6,458	1,873	1,823	4,143	6,498	6,513	6,801	4,494	4,621
NET REALIZED LOSSES, SUPPORT & RELATED	1	0	0	0	6,458	1,873	1,823	4,143	6,498	6,513	6,801	4,494	4,621



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2010 Mid-Session Review

Publication Date: 7/6/2009

Printed: 8/14/2009 2:35:41PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
039 - Dried Milk													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	49,153	14,481	0	252,600	98,100	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	305,000	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	305,000	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	128	1,565	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	720	2,319	1,000	1,000	1,000	0	0	0	0	0	0	0	0
TOTAL SALES	720	2,319	1,000	1,000	1,000	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	8,696	157	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	7,498	10,440	51,400	152,000	96,100	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	16,194	10,597	51,400	152,000	96,100	0	0	0	0	0	0	0	0
EXPORT DONATIONS	17,630	0	0	1,500	1,000	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	14,481	0	252,600	98,100	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	40,906	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	40,906	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	13,864	0	208,732	89,252	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
OUTLAYS:													
PURCHASES-CASH (1)	101	0	244,000	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	620	50	5,300	4,054	1,287	0	0	0	0	0	0	0	0
TRANSPORTATION	-124	170	4,225	3,200	2,000	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,192	-271	8,000	20,800	5,000	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-20	718	0	0	97,975	54,973	52,973	95,673	121,848	121,348	120,848	102,468	98,370
TOTAL OUTLAYS	10,769	667	261,525	28,054	106,262	54,973	52,973	95,673	121,848	121,348	120,848	102,468	98,370
SALES PROCEEDS-OTHER (4)	8,380	2,873	470	470	470	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,380	2,873	470	470	470	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	3	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	8,383	2,878	470	470	470	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,386	-2,211	261,055	27,584	105,792	54,973	52,973	95,673	121,848	121,348	120,848	102,468	98,370
NET REALIZED LOSSES, SUPPORT & RELATED	29,428	11,653	52,323	147,064	195,044	54,973	52,973	95,673	121,848	121,348	120,848	102,468	98,370



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:36:01PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	156,598	2,153	900,000	800,000	80,000	10,000	5,000	5,000	15,000	15,000	10,000	10,000	10,000
MISCELLANEOUS EXPENDITURES (5)	0	0	50,000	50,000	180,000	53,000	43,000	98,000	118,000	128,000	118,000	73,000	73,000
TOTAL OUTLAYS	156,598	2,153	950,000	850,000	260,000	63,000	48,000	103,000	133,000	143,000	128,000	83,000	83,000
NET EXPENDITURES, SUPPORT & RELATED	156,598	2,153	950,000	850,000	260,000	63,000	48,000	103,000	133,000	143,000	128,000	83,000	83,000
NET REALIZED LOSSES, SUPPORT & RELATED	68,410	1,480	949,715	850,000	260,000	63,000	48,000	103,000	133,000	143,000	128,000	83,000	83,000

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:36:10PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
041 - Mozzarella Cheese													
OUTLAYS:													
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	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

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 2010 Mid-Session Review

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	134,586	63,337	92,291	81,130	116,037	130,229	130,334	130,469	130,834	131,242	130,895	130,505	130,838
LOANS MADE	3,361,941	2,792,398	4,110,560	2,698,492	3,401,160	3,408,484	3,406,462	3,416,093	3,425,632	3,436,421	3,406,591	3,417,799	3,424,545
LOANS REPAID - CASH	3,393,517	2,760,286	4,121,721	2,663,585	3,386,968	3,408,379	3,406,327	3,415,728	3,425,224	3,436,768	3,406,981	3,417,466	3,423,790
LOANS REPAID - CERTIFICATES	4,075	164	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	3,397,592	2,760,450	4,121,721	2,663,585	3,386,968	3,408,379	3,406,327	3,415,728	3,425,224	3,436,768	3,406,981	3,417,466	3,423,790
LOAN FORFEITURES	33,674	937	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	1,924	2,057	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	63,337	92,291	81,130	116,037	130,229	130,334	130,469	130,834	131,242	130,895	130,505	130,838	131,593
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	1,715	3,951	5,352	6,809	7,795	8,793	11,171	13,701	14,752
ACRE LOANS MADE	0	0	0	2,287	91,461	116,283	165,800	191,406	217,325	243,557	345,133	372,463	400,107
ACRE LOANS REPAID - CASH	0	0	0	572	89,225	114,882	164,343	190,420	216,327	241,179	342,603	371,412	399,508
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	1,715	3,951	5,352	6,809	7,795	8,793	11,171	13,701	14,752	15,351
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	51,023	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	4,075	164	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	4,075	164	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	33,674	937	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	33,782	937	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	4,075	164	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	50,915	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	54,990	164	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	18,772	10,777	15,842	14,401	20,597	23,115	23,134	23,159	23,223	23,296	23,233	23,165	23,224
ACRE LOAN VALUE	0	0	0	0	213	491	665	846	968	1,093	1,388	1,702	1,833
INVENTORY VALUE	9,453	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	28,225	10,777	15,842	14,401	20,810	23,606	23,799	24,005	24,191	24,389	24,621	24,867	25,057
END OF YEAR:													
LOAN VALUE	10,777	15,842	14,401	20,597	23,115	23,134	23,159	23,223	23,296	23,233	23,165	23,224	23,357
ACRE LOAN VALUE	0	0	0	213	491	665	846	968	1,093	1,388	1,702	1,833	1,907
INVESTMENT VALUE - TOTAL	10,777	15,842	14,401	20,810	23,606	23,799	24,005	24,191	24,389	24,621	24,867	25,057	25,264

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	576,842	485,412	729,625	478,983	603,705	605,006	604,647	606,357	608,050	609,964	604,670	606,660	607,856
ACRE LOANS MADE - COMMODITY	0	0	0	284	11,364	14,448	20,601	23,782	27,003	30,262	42,883	46,279	49,714
STORAGE & HANDLING	59,665	1,631	5,191	1,269	264	19	11	15	16	28	2	15	14
LOAN COLLATERAL SETTLEMENTS	507	12	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	75	0	0	0	0	0	0	0
DIRECT PAYMENTS	74,249	45,239	72,673	66,465	66,521	51,886	67,870	67,870	67,870	67,870	67,870	67,870	67,870
COUNTER-CYCLICAL PAYMENTS	194,404	92,231	4,342	42,952	64,428	16,380	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	15	-1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,446	-206	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	907,128	624,318	811,831	589,953	746,282	687,814	693,129	698,024	702,939	708,124	715,425	720,824	725,454
LOANS REPAYED - COMMODITY (2) (3)	554,817	479,340	731,066	472,787	601,187	604,987	604,622	606,293	607,977	610,027	604,738	606,601	607,723
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	71	11,086	14,274	20,420	23,660	26,878	29,967	42,569	46,148	49,640
SALES PROCEEDS-OTHER (4)	9,429	29	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	9,429	29	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	6,796	514	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	571,042	479,883	731,066	472,858	612,273	619,261	625,042	629,953	634,855	639,994	647,307	652,749	657,363
NET EXPENDITURES, SUPPORT & RELATED	336,086	144,435	80,765	117,095	134,009	68,553	68,087	68,071	68,084	68,130	68,118	68,075	68,091
NET REALIZED LOSSES, SUPPORT & RELATED	291,100	164,378	93,947	110,686	131,213	68,360	67,881	67,885	67,886	67,898	67,872	67,885	67,884
Certificate Exchange Gains Reflected Above	5	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	737	29	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	737	29	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	59	1	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	732	29	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 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:36:41PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
055 - Total Tobacco													
OUTLAYS:													
OTHER PAYMENTS - CASH	955,495	954,817	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	5,390	6,572	4,304	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	960,885	961,389	964,304	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-3,186	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-3,186	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
TOTAL RECEIPTS	930,605	960,000	960,000	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	30,280	1,389	4,304	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-251,821	2,799	4,304	0	0	0	0	0	0	0	0	0	0

Pelts, Wool, & Mohair

IN THIS SECTION:

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

For the following Commodities:

- Pelts
- Wool
- Mohair





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 Mid-Session Review

Publication Date: 7/6/2009

Printed: 8/14/2009 2:36:50PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
074 - PELTS	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										

This Budget Formulation contains no data for this report.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:36:59PM

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
074 - PELTS													
OUTLAYS:													
LOAN DEFICIENCY PAYMENTS	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
TOTAL OUTLAYS	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
NET EXPENDITURES, SUPPORT & RELATED	1,203	897	1,243	961	940	921	905	886	868	851	833	816	800
NET REALIZED LOSSES, SUPPORT & RELATED	1,194	897	1,242	961	940	921	905	886	868	851	833	816	800

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
075 - Wool													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	31	0	6	6	6	7	7	7	7	6	6	6	6
LOANS MADE	3	9	9	9	9	9	9	9	8	8	8	8	8
LOANS REPAYED - CASH	29	3	9	9	8	9	9	9	9	8	8	8	8
TOTAL LOANS REPAYED	29	3	9	9	8	9	9	9	9	8	8	8	8
LOAN FORFEITURES	5	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	6	6	6	7	7	7	7	6	6	6	6	6
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
COLLATERAL ACQUIRED	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	5	0	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	22	0	2	9	3	4	4	4	4	4	4	4	4
INVESTMENT VALUE - TOTAL	22	0	2	9	3	4	4	4	4	4	4	4	4
END OF YEAR:													
LOAN VALUE	0	2	9	3	4	4	4	4	4	4	4	4	4
INVESTMENT VALUE - TOTAL	0	2	9	3	4	4	4	4	4	4	4	4	4



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
075 - Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	1	3	11	5	5	5	5	5	5	5	5	5	5
LOAN COLLATERAL SETTLEMENTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	5,455	4,117	4,214	3,907	3,475	3,586	3,509	3,649	3,366	3,334	3,271	3,227	3,166
MISCELLANEOUS EXPENDITURES (5)	1	92	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	5,456	4,212	4,225	3,912	3,480	3,591	3,514	3,654	3,371	3,339	3,276	3,232	3,171
LOANS REPAYED - COMMODITY (2) (3)	5	1	2	9	2	3	3	3	3	3	3	3	3
SALES PROCEEDS-OTHER (4)	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	14	1	2	9	2	3	3	3	3	3	3	3	3
NET EXPENDITURES, SUPPORT & RELATED	5,442	4,211	4,223	3,903	3,478	3,588	3,511	3,651	3,368	3,336	3,273	3,229	3,168
NET REALIZED LOSSES, SUPPORT & RELATED	5,363	4,118	4,209	3,909	3,477	3,588	3,511	3,651	3,368	3,336	3,273	3,229	3,168
(3) Marketing Loan Write-Offs (Gains)	6	0	2	2	2	2	2	2	2	2	2	2	2

Includes LDPs for Shorn Wool and Wool Pelts

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	12	9	9	10	13	14	15	15	15	15	15	15	14
LOANS MADE	21	15	10	20	21	21	21	21	21	21	21	21	21
LOANS REPAID - CASH	22	15	9	17	20	20	21	21	21	21	21	22	21
LOANS REPAID - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	23	15	9	17	20	20	21	21	21	21	21	22	21
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	9	9	10	13	14	15	15	15	15	15	15	14	14
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
PURCHASES - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	2	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	50	38	37	43	58	58	58	58	59	59	59	59	60
INVESTMENT VALUE - TOTAL	50	38	37	43	58	58	58	58	59	59	59	59	60
END OF YEAR:													
LOAN VALUE	38	37	43	58	58	58	58	59	59	59	59	60	60
INVESTMENT VALUE - TOTAL	38	37	43	58	58	58	58	59	59	59	59	60	60

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/6/2009

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	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
OUTLAYS:													
LOANS MADE - COMMODITY	89	63	43	85	85	85	85	86	86	87	87	88	88
LOAN COLLATERAL SETTLEMENTS	4	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	579	800	1,038	1,089	1,141	1,136	1,164	1,194	1,211	1,234	1,259	1,282	1,305
MISCELLANEOUS EXPENDITURES (5)	3	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	675	864	1,081	1,174	1,226	1,221	1,249	1,280	1,297	1,321	1,346	1,370	1,393
LOANS REPAYED - COMMODITY (2) (3)	85	52	28	62	76	76	76	76	77	77	73	73	74
SALES PROCEEDS-OTHER (4)	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	4	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	90	52	28	62	76	76	76	76	77	77	73	73	74
NET EXPENDITURES, SUPPORT & RELATED	585	812	1,053	1,112	1,150	1,145	1,173	1,204	1,220	1,244	1,273	1,297	1,319
NET REALIZED LOSSES, SUPPORT & RELATED	563	818	1,042	1,097	1,150	1,145	1,173	1,203	1,220	1,244	1,273	1,296	1,319
Certificate Exchange Gains Reflected Above	5	0	0	0	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	6	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	6	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	6	0	9	8	9	9	9	9	9	10	14	14	14
(4) Certificate Sales Proceeds	1	0	0	0	0	0	0	0	0	0	0	0	0

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



**Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
FY 2010 Mid-Session Review**

Publication Date: 7/6/2009

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Schedule 30A

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
DRIED MILK POUNDS	7,498	10,440	51,400	152,000	96,100	0	0	0	0	0	0	0	0
\$ PER LB	1.303548	1.064176	0.826226	0.908697	0.963028	0	0	0	0	0	0	0	0
VALUE	9,774	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	7,498	10,440	51,400	152,000	96,100	0	0	0	0	0	0	0	0
\$ PER LB	1.303548	1.064176	0.826226	0.908697	0.963028	0	0	0	0	0	0	0	0
VALUE	9,774	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
PEANUT PRODUCTS POUNDS	-68,584	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	-0.007188	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	493	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	10,267	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0
INSTITUTION DONATIONS BY AUTHORITY:													
SECTION 416 (FNS) VALUE	10,231	11,130	42,468	138,122	92,547	0	0	0	0	0	0	0	0
OTHER VALUE	36	-20	0	0	0	0	0	0	0	0	0	0	0
TOTAL	10,267	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0

Schedule 30B

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DOMESTIC DONATIONS - SCHOOL LUNCH (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:37:51PM

Schedule 30C

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
OTHER WHEAT PRODUCTS	0	551	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.468239	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	258	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	0	258	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
DRIED MILK POUNDS	8,696	157	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.363385	1.382165	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,856	217	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	8,696	157	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.363385	1.382165	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,856	217	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	0	0	30	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	0	0	33.133333	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	994	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	0	150,694	57,207	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.402498	0.669935	0	0	0	0	0	0	0	0	0	0
VALUE	0	60,654	38,325	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL	0	11,001	3,527	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.795564	0.59002	0	0	0	0	0	0	0	0	0	0
VALUE	0	8,752	2,081	0	0	0	0	0	0	0	0	0	0
PEANUT PRODUCTS	-173,728	120,672	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	-0.007385	0.15238	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,283	18,388	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST	13,139	88,269	41,400	0	0	0	0	0	0	0	0	0	0
VALUE													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 30D

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DOMESTIC DONATIONS - TOTAL													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
OTHER WHEAT PRODUCTS	0	551	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.468239	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	258	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	0	258	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
DRIED MILK POUNDS	16,194	10,597	51,400	152,000	96,100	0	0	0	0	0	0	0	0
\$ PER LB	1.33568	1.068887	0.826226	0.908697	0.963028	0	0	0	0	0	0	0	0
VALUE	21,630	11,327	42,468	138,122	92,547	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	16,194	10,597	51,400	152,000	96,100	0	0	0	0	0	0	0	0
\$ PER LB	1.33568	1.068887	0.826226	0.908697	0.963028	0	0	0	0	0	0	0	0
VALUE	21,630	11,327	42,468	138,122	92,547	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	0	0	30	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	0	0	33.133333	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	994	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS	0	150,694	57,207	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.402498	0.669935	0	0	0	0	0	0	0	0	0	0
VALUE	0	60,654	38,325	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL	0	11,001	3,527	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.795564	0.59002	0	0	0	0	0	0	0	0	0	0
VALUE	0	8,752	2,081	0	0	0	0	0	0	0	0	0	0
PEANUT PRODUCTS	-242,312	120,672	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	-0.007329	0.15238	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,776	18,388	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST	23,406	99,379	83,868	138,122	92,547	0	0	0	0	0	0	0	0
VALUE													
BY TYPE OF DONATION:													
INSTITUTIONS VALUE	10,267	11,110	42,468	138,122	92,547	0	0	0	0	0	0	0	0
FAMILIES (TEFAP) VALUE	13,139	88,269	41,400	0	0	0	0	0	0	0	0	0	0
TOTAL	23,406	99,379	83,868	138,122	92,547	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 30E

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
EXPORT DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	3,177	1,614	266	266	266	266	266	266	266	266	266	266
\$ PER BU	0	7.746931	5.775713	7.360902	7.360902	7.360902	7.360902	7.360902	7.360902	7.360902	7.360902	7.360902	7.360902
VALUE	0	24,612	9,322	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958
CORN PRODUCTS	0	25,914	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.195956	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	5,078	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	472	3,046	0	0	0	0	0	0	0	0	0	0	0
BUSHELS													
\$ PER BU	5.080508	7.064347	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,398	21,518	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	2,398	51,208	9,322	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	6,544	6,125	8,010	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798
\$ PER BU	1.855899	10.042286	6.532085	6.53208	6.53208	6.53208	6.53208	6.53208	6.53208	6.53208	6.53208	6.53208	6.53208
VALUE	12,145	61,509	52,322	37,873	37,873	37,873	37,873	37,873	37,873	37,873	37,873	37,873	37,873
WHEAT FLOUR POUNDS	998	3,878	13,742	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903
\$ PER LB	0.092184	0.2246	0.166279	0.166275	0.166275	0.166275	0.166275	0.166275	0.166275	0.166275	0.166275	0.166275	0.166275
VALUE	92	871	2,285	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478
BULGUR POUNDS	705	83,353	2,205	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561
\$ PER LB	0.143262	0.206003	0.169161	0.260742	0.260742	0.260742	0.260742	0.260742	0.260742	0.260742	0.260742	0.260742	0.260742
VALUE	101	17,171	373	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533	9,533
TOTAL WHEAT VALUE	12,338	79,551	54,980	49,884	49,884	49,884	49,884	49,884	49,884	49,884	49,884	49,884	49,884
DAIRY PRODUCTS:													
DRIED MILK POUNDS	17,630	0	0	1,500	1,000	0	0	0	0	0	0	0	0
\$ PER LB	0.850369	0	0	0.905333	0.905	0	0	0	0	0	0	0	0
VALUE	14,992	-98	0	1,358	905	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	17,630	0	0	1,500	1,000	0	0	0	0	0	0	0	0
\$ PER LB	0.850369	0	0	0.905333	0.905	0	0	0	0	0	0	0	0
VALUE	14,992	-98	0	1,358	905	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	328	410	0	37	37	37	37	37	37	37	37	37	37
\$ PER CWT	18.396341	21.665853	0	30.405405	30.405405	30.405405	30.405405	30.405405	30.405405	30.405405	30.405405	30.405405	30.405405
VALUE	6,034	8,883	0	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
BLENDED FOODS	0	42,170	7,829	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.235001	0.266445	0	0	0	0	0	0	0	0	0	0
VALUE	0	9,910	2,086	0	0	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:37:51PM

Schedule 30E

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DRY BEANS CWT	24	34	107	37	37	37	37	37	37	37	37	37	37
\$ PER CWT	31.833333	37.235294	50.962616	35.432432	35.432432	35.432432	35.432432	35.432432	35.432432	35.432432	35.432432	35.432432	35.432432
VALUE	764	1,266	5,453	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
SOYBEANS BUSHEL	0	0	186	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	0	12.586021	0	0	0	0	0	0	0	0	0	0
VALUE	0	57	2,341	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	70,253	154	132,276	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640	63,640
POUNDS													
\$ PER LB	0.107369	0.344155	0.162131	0.162146	0.162146	0.162146	0.162146	0.162146	0.162146	0.162146	0.162146	0.162146	0.162146
VALUE	7,543	53	21,446	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319	10,319
MISC PRODUCTS	553	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	1.388788	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	768	0	0	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL	46,110	47,356	63,579	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710	44,710
POUNDS													
\$ PER LB	0.421774	0.765141	0.419635	0.484813	0.484813	0.484813	0.484813	0.484813	0.484813	0.484813	0.484813	0.484813	0.484813
VALUE	19,448	36,234	26,680	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676	21,676
LENTILS CWT	108	2	11	37	37	37	37	37	37	37	37	37	37
\$ PER CWT	20.546296	21	55.454545	55.459459	55.459459	55.459459	55.459459	55.459459	55.459459	55.459459	55.459459	55.459459	55.459459
VALUE	2,219	42	610	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052
TALLOW POUNDS	4,409	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.199138	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	878	0	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS CWT	141	450	11	37	37	37	37	37	37	37	37	37	37
\$ PER CWT	9.851063	27.246666	29.636363	29.648648	29.648648	29.648648	29.648648	29.648648	29.648648	29.648648	29.648648	29.648648	29.648648
VALUE	1,389	12,261	326	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097
PEANUT PRODUCTS	0	0	4,714	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0	0.776411	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	3,660	0	0	0	0	0	0	0	0	0	0
SUNFLOWER SEED OIL	33	0	0	0	0	0	0	0	0	0	0	0	0
CWT													
\$ PER CWT	61.424242	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,027	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OILSEEDS CWT	33	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	61.424242	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	2,027	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
VALUE	119,336	227,970	193,383	149,251	148,739	147,722	147,722	147,722	147,722	147,722	147,722	147,722	147,722
OCEAN TRANSPORTATION	48,538	28,603	66,479	58,471	58,412	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
VALUE													
TOTAL EXPORT DONATIONS	167,874	256,573	259,862	207,722	207,151	206,022	206,022	206,022	206,022	206,022	206,022	206,022	206,022
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 2010 Mid-Session Review**

Publication Date: 07/06/2009

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Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
SHORT-TERM EXPORT CREDIT ACTIVITY													
LOANS OUTSTANDING, SOY	24,407	20,987	61	0	0	0	0	0	0	0	0	0	0
PRINCIPAL REPAYMENTS	3,420	20,926	61	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, EOY	20,987	61	0	0	0	0	0	0	0	0	0	0	0
IMPACT ON CCC NET EXPENDITURES													
DIRECT CREDIT RELATED EXPENDITURES:													
REPAYMENTS TO CCC	3,420	20,926	61	0	0	0	0	0	0	0	0	0	0
NET OUTLAYS	-3,420	-20,926	-61	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENDITURES:													
INTEREST COSTS	1,132	41	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS	1,670	372	2	0	0	0	0	0	0	0	0	0	0
NET INTEREST EXPENDITURES	-538	-331	-2	0	0	0	0	0	0	0	0	0	0

Export Guarantee Programs

IN THIS SECTION:

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





**Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
FY 2010 Mid-Session Review**

Publication Date: 07/06/2009

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Description	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS OUTSTANDING, SOY	516,117	342,412	125,800	124,800	123,800	121,800	118,800	115,800	111,800	107,800	103,800	99,800	98,800
CLAIMS PAID BY CCC ON:													
REPAYMENTS TO CCC	173,705	216,612	1,000	1,000	2,000	3,000	3,000	4,000	4,000	4,000	4,000	1,000	0
CLAIMS OUTSTANDING, EOY	342,412	125,800	124,800	123,800	121,800	118,800	115,800	111,800	107,800	103,800	99,800	98,800	98,800
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
REPAYMENTS TO CCC	173,705	216,612	1,000	1,000	2,000	3,000	3,000	4,000	4,000	4,000	4,000	1,000	0
INTEREST	22,845	7,193	-1,000	1,000	3,000	3,000	4,000	3,000	3,000	3,000	4,000	0	0
COLLECTIONS - LIQUIDATING ACCT													
NET EXPENDITURES	-196,550	-223,805	0	-2,000	-5,000	-6,000	-7,000	-7,000	-7,000	-7,000	-8,000	-1,000	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 2010 Mid-Session Review**

Publication Date: 7/6/2009

Printed: 8/14/2009 2:38:55PM

Schedule 36A

Description	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: OCEAN FREIGHT FINANCING VALUE FARMER-TO-FARMER PROGRAM VALUE													

Schedule 36B

Description	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
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													
VALUE	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE OF SHIPMENTS VALUE	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0

Schedule 36C

Description	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
VALUE	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE													
OF SHIPMENTS VALUE	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36D

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	682	87	213	172	151	153	156	158	161	161	161	161	161
\$ PER BU	4.791788	4.701149	6.089201	6.104651	6.086092	6.091503	6.076923	6.107594	6.10559	6.10559	6.10559	6.10559	6.10559
VALUE	3,268	409	1,297	1,050	919	932	948	965	983	983	983	983	983
CORN PRODUCTS	364,328	204,457	265,831	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
POUNDS													
\$ PER LB	0.148369	0.156991	0.171037	0.171028	0.17104	0.171024	0.171045	0.171042	0.171046	0.171046	0.171046	0.171046	0.171046
VALUE	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
GRAIN SORGHUM BUSHELS	16,578	30,018	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
\$ PER BU	4.608698	5.872776	5.852967	5.853012	5.853087	5.852993	5.852937	5.853024	5.852961	5.852961	5.852961	5.852961	5.852961
VALUE	76,403	176,289	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
SORGHUM PRODUCTS	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
POUNDS													
\$ PER LB	0.165542	0.16339	0.170616	0.169788	0.170487	0.169317	0.170754	0.170145	0.169853	0.169853	0.169853	0.169853	0.169853
VALUE	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL FEED GRAINS VALUE	135,075	209,145	312,782	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	58,060	45,453	25,556	25,917	26,377	26,853	27,344	27,344	27,344	27,344	27,344
\$ PER BU	6.034049	10.377575	7.727833	7.992762	12.447488	12.442567	12.442583	12.442483	12.44251	12.44251	12.44251	12.44251	12.44251
VALUE	164,989	233,786	448,678	363,295	318,108	322,474	328,198	334,118	340,228	340,228	340,228	340,228	340,228
WHEAT FLOUR POUNDS	167,283	97,175	156,879	127,029	111,222	112,743	114,749	116,822	118,960	118,960	118,960	118,960	118,960
\$ PER LB	0.159114	0.260036	0.229113	0.229105	0.229145	0.229132	0.229126	0.229118	0.229111	0.229111	0.229111	0.229111	0.229111
VALUE	26,617	25,269	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
BULGUR POUNDS	344,740	240,677	257,387	208,361	182,497	185,010	188,295	191,668	195,173	195,173	195,173	195,173	195,173
\$ PER LB	0.137889	0.203788	0.160288	0.160328	0.160277	0.160272	0.16027	0.160293	0.160294	0.160294	0.160294	0.160294	0.160294
VALUE	47,536	49,047	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
TOTAL WHEAT BU EQ	37,389	29,107	66,271	52,101	31,377	31,818	32,383	32,967	33,570	33,570	33,570	33,570	33,570
\$ PER BU EQ	6.396052	10.585151	7.935251	8.172665	11.882717	11.878779	11.878702	11.878758	11.878701	11.878701	11.878701	11.878701	11.878701
VALUE	239,142	308,102	525,877	425,804	372,844	377,959	384,668	391,607	398,768	398,768	398,768	398,768	398,768
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	1,593	1,897	1,661	1,684	1,713	1,744	1,780	1,780	1,780	1,780	1,780
\$ PER CWT	18.55161	27.336197	32.037665	21.783869	21.784467	21.782067	21.793345	21.791858	21.741573	21.741573	21.741573	21.741573	21.741573
VALUE	22,466	25,450	51,036	41,324	36,184	36,681	37,332	38,005	38,700	38,700	38,700	38,700	38,700
BLENDED FOODS POUNDS	227,313	185,001	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
\$ PER LB	0.171996	0.24055	0.236771	0.236775	0.236775	0.236776	0.236781	0.236775	0.236783	0.236783	0.236783	0.236783	0.236783
VALUE	39,097	44,502	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36D

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DRY BEANS CWT	765	613	1,168	946	828	839	854	869	886	886	886	886	886
\$ PER CWT	29.786928	43.763458	33.78339	33.773784	33.787439	33.802145	33.797423	33.813578	33.77088	33.77088	33.77088	33.77088	33.77088
VALUE	22,787	26,827	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
SOYBEAN PRODUCTS POUNDS	198	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.212121	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	42	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	309	154	2,138	1,742	1,521	1,543	1,565	1,587	1,631	1,631	1,631	1,631	1,631
\$ PER LB	0.656957	0.62987	0.063611	0.063146	0.063116	0.063513	0.063259	0.063642	0.063151	0.063151	0.063151	0.063151	0.063151
VALUE	203	97	136	110	96	98	99	101	103	103	103	103	103
VEGETABLE OIL POUNDS	311,404	287,665	466,758	377,935	330,933	335,474	341,426	347,599	353,949	353,949	353,949	353,949	353,949
\$ PER LB	0.437486	0.709805	0.701453	0.701451	0.701441	0.701443	0.701452	0.701417	0.701432	0.701432	0.701432	0.701432	0.701432
VALUE	136,235	204,186	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
LENTILS CWT	926	1,257	2,328	1,885	1,651	1,674	1,703	1,734	1,766	1,766	1,766	1,766	1,766
\$ PER CWT	17.683585	36.027844	32.892612	32.892308	32.883101	32.876344	32.890194	32.88466	32.879388	32.879388	32.879388	32.879388	32.879388
VALUE	16,375	45,287	76,574	62,002	54,290	55,035	56,012	57,022	58,065	58,065	58,065	58,065	58,065
DRY PEAS CWT	2,127	1,858	3,472	2,812	2,462	2,496	2,540	2,586	2,633	2,633	2,633	2,633	2,633
\$ PER CWT	15.527974	25.539828	22.530242	22.524182	22.526401	22.52484	22.527559	22.525909	22.528295	22.528295	22.528295	22.528295	22.528295
VALUE	33,028	47,453	78,225	63,338	55,460	56,222	57,220	58,252	59,317	59,317	59,317	59,317	59,317
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
OCEAN METRIC TON	1,920	1,911	3,542	2,853	2,110	2,140	2,178	2,217	2,258	2,258	2,258	2,258	2,258
TRANSPORT \$ PER M TON	92.485938	81.655154	63.494636	64.787592	313.57109	13.608411	13.634068	13.677041	313.60186	313.60186	313.60186	313.60186	313.60186
VALUE	1,905,573	347,143	933,298	755,439	661,635	671,122	683,095	695,422	708,113	708,113	708,113	708,113	708,113
TOTAL EXPENSE OF SHIPMENTS VALUE	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000

Schedule 36E

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36F

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	682	87	213	172	151	153	156	158	161	161	161	161	161
\$ PER BU	4.791788	4.701149	6.089201	6.104651	6.086092	6.091503	6.076923	6.107594	6.10559	6.10559	6.10559	6.10559	6.10559
VALUE	3,268	409	1,297	1,050	919	932	948	965	983	983	983	983	983
CORN PRODUCTS	364,328	204,457	265,831	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
POUNDS													
\$ PER LB	0.148369	0.156991	0.171037	0.171028	0.17104	0.171024	0.171045	0.171042	0.171046	0.171046	0.171046	0.171046	0.171046
VALUE	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
GRAIN SORGHUM	16,578	30,018	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
BUSHELS													
\$ PER BU	4.608698	5.872776	5.852967	5.853012	5.853087	5.852993	5.852937	5.853024	5.852961	5.852961	5.852961	5.852961	5.852961
VALUE	76,403	176,289	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
SORGHUM PRODUCTS	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
POUNDS													
\$ PER LB	0.165542	0.16339	0.170616	0.169788	0.170487	0.169317	0.170754	0.170145	0.169853	0.169853	0.169853	0.169853	0.169853
VALUE	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL FEED GRAINS	135,075	209,145	312,782	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	58,060	45,453	25,556	25,917	26,377	26,853	27,344	27,344	27,344	27,344	27,344
\$ PER BU	6.034049	10.377575	7.727833	7.992762	12.447488	12.442567	12.442583	12.442483	12.44251	12.44251	12.44251	12.44251	12.44251
VALUE	164,989	233,786	448,678	363,295	318,108	322,474	328,198	334,118	340,228	340,228	340,228	340,228	340,228
WHEAT FLOUR POUNDS	167,283	97,175	156,879	127,029	111,222	112,743	114,749	116,822	118,960	118,960	118,960	118,960	118,960
\$ PER LB	0.159114	0.260036	0.229113	0.229105	0.229145	0.229132	0.229126	0.229118	0.229111	0.229111	0.229111	0.229111	0.229111
VALUE	26,617	25,269	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
BULGUR POUNDS	344,740	240,677	257,387	208,361	182,497	185,010	188,295	191,668	195,173	195,173	195,173	195,173	195,173
\$ PER LB	0.137889	0.203788	0.160288	0.160328	0.160277	0.160272	0.16027	0.160293	0.160294	0.160294	0.160294	0.160294	0.160294
VALUE	47,536	49,047	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
TOTAL WHEAT BU EQ	37,389	29,107	66,271	52,101	31,377	31,818	32,383	32,967	33,570	33,570	33,570	33,570	33,570
\$ PER BU EQ	6.396052	10.585151	7.935251	8.172665	11.882717	11.878779	11.878702	11.878758	11.878701	11.878701	11.878701	11.878701	11.878701
VALUE	239,142	308,102	525,877	425,804	372,844	377,959	384,668	391,607	398,768	398,768	398,768	398,768	398,768
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	1,593	1,897	1,661	1,684	1,713	1,744	1,780	1,780	1,780	1,780	1,780
\$ PER CWT	18.55161	27.336197	32.037665	21.783869	21.784467	21.782067	21.793345	21.791858	21.741573	21.741573	21.741573	21.741573	21.741573
VALUE	22,466	25,450	51,036	41,324	36,184	36,681	37,332	38,005	38,700	38,700	38,700	38,700	38,700
BLENDED FOODS	227,313	185,001	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
POUNDS													
\$ PER LB	0.171996	0.24055	0.236771	0.236775	0.236775	0.236776	0.236781	0.236775	0.236783	0.236783	0.236783	0.236783	0.236783
VALUE	39,097	44,502	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36F

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DRY BEANS CWT	765	613	1,168	946	828	839	854	869	886	886	886	886	886
\$ PER CWT	29.786928	43.763458	33.78339	33.773784	33.787439	33.802145	33.797423	33.813578	33.77088	33.77088	33.77088	33.77088	33.77088
VALUE	22,787	26,827	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
SOYBEAN PRODUCTS POUNDS	198	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.212121	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	42	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	309	154	2,138	1,742	1,521	1,543	1,565	1,587	1,631	1,631	1,631	1,631	1,631
\$ PER LB	0.656957	0.62987	0.063611	0.063146	0.063116	0.063513	0.063259	0.063642	0.063151	0.063151	0.063151	0.063151	0.063151
VALUE	203	97	136	110	96	98	99	101	103	103	103	103	103
VEGETABLE OIL POUNDS	311,404	287,665	466,758	377,935	330,933	335,474	341,426	347,599	353,949	353,949	353,949	353,949	353,949
\$ PER LB	0.437486	0.709805	0.701453	0.701451	0.701441	0.701443	0.701452	0.701417	0.701432	0.701432	0.701432	0.701432	0.701432
VALUE	136,235	204,186	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
LENTILS CWT	926	1,257	2,328	1,885	1,651	1,674	1,703	1,734	1,766	1,766	1,766	1,766	1,766
\$ PER CWT	17.683585	36.027844	32.892612	32.892308	32.883101	32.876344	32.890194	32.88466	32.879388	32.879388	32.879388	32.879388	32.879388
VALUE	16,375	45,287	76,574	62,002	54,290	55,035	56,012	57,022	58,065	58,065	58,065	58,065	58,065
DRY PEAS CWT	2,127	1,858	3,472	2,812	2,462	2,496	2,540	2,586	2,633	2,633	2,633	2,633	2,633
\$ PER CWT	15.527974	25.539828	22.530242	22.524182	22.526401	22.52484	22.527559	22.525909	22.528295	22.528295	22.528295	22.528295	22.528295
VALUE	33,028	47,453	78,225	63,338	55,460	56,222	57,220	58,252	59,317	59,317	59,317	59,317	59,317
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
OCEAN METRIC TON	1,920	1,911	3,542	2,853	2,110	2,140	2,178	2,217	2,258	2,258	2,258	2,258	2,258
TRANSPORT \$ PER M TON	92.485938	81.655154	63.494636	64.787592	313.57109	13.608411	13.634068	13.677041	313.60186	313.60186	313.60186	313.60186	313.60186
VALUE	1,905,573	347,143	933,298	755,439	661,635	671,122	683,095	695,422	708,113	708,113	708,113	708,113	708,113
TOTAL EXPENSE OF SHIPMENTS VALUE	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36G

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	682	87	213	172	151	153	156	158	161	161	161	161	161
\$ PER BU	4.791788	4.701149	6.089201	6.104651	6.086092	6.091503	6.076923	6.107594	6.10559	6.10559	6.10559	6.10559	6.10559
VALUE	3,268	409	1,297	1,050	919	932	948	965	983	983	983	983	983
CORN PRODUCTS	364,328	204,457	265,831	215,257	188,471	191,073	194,446	197,951	201,566	201,566	201,566	201,566	201,566
POUNDS													
\$ PER LB	0.148369	0.156991	0.171037	0.171028	0.17104	0.171024	0.171045	0.171042	0.171046	0.171046	0.171046	0.171046	0.171046
VALUE	54,055	32,098	45,467	36,815	32,236	32,678	33,259	33,858	34,477	34,477	34,477	34,477	34,477
GRAIN SORGHUM	16,578	30,018	45,364	36,731	32,162	32,604	33,183	33,781	34,399	34,399	34,399	34,399	34,399
BUSHELS													
\$ PER BU	4.608698	5.872776	5.852967	5.853012	5.853087	5.852993	5.852937	5.853024	5.852961	5.852961	5.852961	5.852961	5.852961
VALUE	76,403	176,289	265,514	214,987	188,247	190,831	194,218	197,721	201,336	201,336	201,336	201,336	201,336
SORGHUM PRODUCTS	8,149	2,136	2,954	2,403	2,094	2,138	2,161	2,204	2,249	2,249	2,249	2,249	2,249
POUNDS													
\$ PER LB	0.165542	0.16339	0.170616	0.169788	0.170487	0.169317	0.170754	0.170145	0.169853	0.169853	0.169853	0.169853	0.169853
VALUE	1,349	349	504	408	357	362	369	375	382	382	382	382	382
TOTAL FEED GRAINS	135,075	209,145	312,782	253,260	221,759	224,803	228,794	232,919	237,178	237,178	237,178	237,178	237,178
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	58,060	45,453	25,556	25,917	26,377	26,853	27,344	27,344	27,344	27,344	27,344
\$ PER BU	6.034049	10.377575	7.727833	7.992762	12.447488	12.442567	12.442583	12.442483	12.44251	12.44251	12.44251	12.44251	12.44251
VALUE	164,989	233,786	448,678	363,295	318,108	322,474	328,198	334,118	340,228	340,228	340,228	340,228	340,228
WHEAT FLOUR POUNDS	167,283	97,175	156,879	127,029	111,222	112,743	114,749	116,822	118,960	118,960	118,960	118,960	118,960
\$ PER LB	0.159114	0.260036	0.229113	0.229105	0.229145	0.229132	0.229126	0.229118	0.229111	0.229111	0.229111	0.229111	0.229111
VALUE	26,617	25,269	35,943	29,103	25,486	25,833	26,292	26,766	27,255	27,255	27,255	27,255	27,255
BULGUR POUNDS	344,740	240,677	257,387	208,361	182,497	185,010	188,295	191,668	195,173	195,173	195,173	195,173	195,173
\$ PER LB	0.137889	0.203788	0.160288	0.160328	0.160277	0.160272	0.16027	0.160293	0.160294	0.160294	0.160294	0.160294	0.160294
VALUE	47,536	49,047	41,256	33,406	29,250	29,652	30,178	30,723	31,285	31,285	31,285	31,285	31,285
TOTAL WHEAT BU EQ	37,389	29,107	66,271	52,101	31,377	31,818	32,383	32,967	33,570	33,570	33,570	33,570	33,570
\$ PER BU EQ	6.396052	10.585151	7.935251	8.172665	11.882717	11.878779	11.878702	11.878758	11.878701	11.878701	11.878701	11.878701	11.878701
VALUE	239,142	308,102	525,877	425,804	372,844	377,959	384,668	391,607	398,768	398,768	398,768	398,768	398,768
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	1,593	1,897	1,661	1,684	1,713	1,744	1,780	1,780	1,780	1,780	1,780
\$ PER CWT	18.55161	27.336197	32.037665	21.783869	21.784467	21.782067	21.793345	21.791858	21.741573	21.741573	21.741573	21.741573	21.741573
VALUE	22,466	25,450	51,036	41,324	36,184	36,681	37,332	38,005	38,700	38,700	38,700	38,700	38,700
BLENDED FOODS	227,313	185,001	337,326	273,128	239,155	242,440	246,739	251,192	255,778	255,778	255,778	255,778	255,778
POUNDS													
\$ PER LB	0.171996	0.24055	0.236771	0.236775	0.236775	0.236776	0.236781	0.236775	0.236783	0.236783	0.236783	0.236783	0.236783
VALUE	39,097	44,502	79,869	64,670	56,626	57,404	58,423	59,476	60,564	60,564	60,564	60,564	60,564

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

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Schedule 36G

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
DRY BEANS CWT	765	613	1,168	946	828	839	854	869	886	886	886	886	886
\$ PER CWT	29.786928	43.763458	33.78339	33.773784	33.787439	33.802145	33.797423	33.813578	33.77088	33.77088	33.77088	33.77088	33.77088
VALUE	22,787	26,827	39,459	31,950	27,976	28,360	28,863	29,384	29,921	29,921	29,921	29,921	29,921
SOYBEAN PRODUCTS POUNDS	198	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.212121	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	42	0	0	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	309	154	2,138	1,742	1,521	1,543	1,565	1,587	1,631	1,631	1,631	1,631	1,631
\$ PER LB	0.656957	0.62987	0.063611	0.063146	0.063116	0.063513	0.063259	0.063642	0.063151	0.063151	0.063151	0.063151	0.063151
VALUE	203	97	136	110	96	98	99	101	103	103	103	103	103
VEGETABLE OIL POUNDS	311,404	287,665	466,758	377,935	330,933	335,474	341,426	347,599	353,949	353,949	353,949	353,949	353,949
\$ PER LB	0.437486	0.709805	0.701453	0.701451	0.701441	0.701443	0.701452	0.701417	0.701432	0.701432	0.701432	0.701432	0.701432
VALUE	136,235	204,186	327,409	265,103	232,130	235,316	239,494	243,812	248,271	248,271	248,271	248,271	248,271
LENTILS CWT	926	1,257	2,328	1,885	1,651	1,674	1,703	1,734	1,766	1,766	1,766	1,766	1,766
\$ PER CWT	17.683585	36.027844	32.892612	32.892308	32.883101	32.876344	32.890194	32.88466	32.879388	32.879388	32.879388	32.879388	32.879388
VALUE	16,375	45,287	76,574	62,002	54,290	55,035	56,012	57,022	58,065	58,065	58,065	58,065	58,065
DRY PEAS CWT	2,127	1,858	3,472	2,812	2,462	2,496	2,540	2,586	2,633	2,633	2,633	2,633	2,633
\$ PER CWT	15.527974	25.539828	22.530242	22.524182	22.526401	22.52484	22.527559	22.525909	22.528295	22.528295	22.528295	22.528295	22.528295
VALUE	33,028	47,453	78,225	63,338	55,460	56,222	57,220	58,252	59,317	59,317	59,317	59,317	59,317
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
OCEAN METRIC TON	1,920	1,911	3,542	2,853	2,110	2,140	2,178	2,217	2,258	2,258	2,258	2,258	2,258
TRANSPORT \$ PER M TON	90.933854	80.734171	63.494636	64.787592	313.57109	13.608411	13.634068	13.677041	313.60186	313.60186	313.60186	313.60186	313.60186
VALUE	1,902,593	345,383	933,298	755,439	661,635	671,122	683,095	695,422	708,113	708,113	708,113	708,113	708,113
TOTAL EXPENSE OF SHIPMENTS VALUE	2,547,043	1,256,432	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2010 Mid-Session Review**

Publication Date: 7/6/2009

Printed: 8/14/2009 2:39:55PM

Description	FY2007 ACT	FY2008 ACT	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
OCEAN TRANSPORTATION:													
LONG TERM CREDIT	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TOTAL OCEAN TRANSPORTATION	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE I PROGRAM LEVEL	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
NET COLLECTIONS:													
REPAYMENT OF LONG TERM CREDIT LOANS	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
TOTAL TITLE I COLLECTIONS	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
NET TITLE I PROGRAM COSTS	-528,381	-447,481	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM COSTS	-528,381	-447,481	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
CHANGE IN OBLIGATED BALANCES	531,754	450,142	431,761	344,761	293,761	317,761	289,761	282,761	266,761	255,761	231,761	221,761	210,761
APPROPRIATIONS - TITLE I (INCL TRANSP)	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
TITLE II PROGRAM COST													
PROGRAM COSTS:													
COMMODITY COST	644,450	911,049	1,491,367	1,207,561	1,057,365	1,071,878	1,090,905	1,110,578	1,130,887	1,130,887	1,130,887	1,130,887	1,130,887
OCEAN TRANSPORTATION	1,905,573	347,143	933,298	755,439	661,635	671,122	683,095	695,422	708,113	708,113	708,113	708,113	708,113
TOTAL TITLE II PROGRAM COSTS	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
PRIOR YEAR FUNDS BROUGHT FORWARD	-998,591	-143,279	-944,191	-840,426	-567,426	-567,426	-567,426	-567,426	-567,426	-567,426	-567,426	-567,426	-567,426
CURRENT YEAR FUNDS CARRIED FORWARD	143,279	944,191	840,426	567,426	567,426	567,426	567,426	567,426	567,426	567,426	567,426	567,426	567,426
APPROPRIATION - TITLE II	1,694,711	2,060,864	2,320,900	1,690,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2010 Mid-Session Review)

Publication Date: 7/6/2009

Printed: 8/14/2009 2:39:55PM

<u>Description</u>	<u>FY2007</u> <u>ACT</u>	<u>FY2008</u> <u>ACT</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>
TITLE III PROGRAM COST													
PROGRAM COSTS:													
TITLE III APPROPRIATION:													
PRIOR YEAR FUNDS BROUGHT FORWARD	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588
CURRENT YEAR FUNDS CARRIED FORWARD	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
PL 480 SUMMARY													
PROGRAM COSTS:													
TITLE I	-2,980	-1,760	0	0	0	0	0	0	0	0	0	0	0
TITLE II	2,550,023	1,258,192	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
TOTAL PL 480 PROGRAM COSTS	2,547,043	1,256,432	2,424,665	1,963,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
LESS: TITLE I COLLECTIONS	-525,401	-445,721	-429,000	-342,000	-291,000	-315,000	-287,000	-280,000	-264,000	-253,000	-229,000	-219,000	-208,000
NET PL 480 PROGRAM COSTS	2,021,642	810,711	1,995,665	1,621,000	1,428,000	1,428,000	1,487,000	1,526,000	1,575,000	1,586,000	1,610,000	1,620,000	1,631,000
NET EXPENDITURES:													
TITLE I	-449,767	-313,118	-417,000	-339,000	-288,000	-312,000	-284,000	-277,000	-261,000	-250,000	-226,000	-216,000	-205,000
TITLE II	2,550,023	1,259,952	2,260,000	1,820,000	1,649,000	1,689,000	1,776,000	1,782,000	1,839,000	1,848,000	1,848,000	1,848,000	1,848,000
PL 480 NET EXPENDITURES	2,100,256	946,834	1,843,000	1,481,000	1,361,000	1,377,000	1,492,000	1,505,000	1,578,000	1,598,000	1,622,000	1,632,000	1,643,000
APPROPRIATION:													
TITLE I	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
TITLE II	1,694,711	2,060,864	2,320,900	1,690,000	1,719,000	1,743,000	1,774,000	1,806,000	1,839,000	1,839,000	1,839,000	1,839,000	1,839,000
TOT APPROPRIATION/BUD GET AUTHORITY	1,698,084	2,063,525	2,323,661	1,692,761	1,721,761	1,745,761	1,776,761	1,808,761	1,841,761	1,841,761	1,841,761	1,841,761	1,841,761
temp row 1	-998,591	-143,279	0	0	0	0	0	0	0	0	0	0	0
temp row 2	143,279	944,191	0	0	0	0	0	0	0	0	0	0	0