

UNITED STATES DEPARTMENT OF AGRICULTURE

COMMODITY CREDIT CORPORATION



**Commodity Estimates Book
FY 2010 President's Budget**

PRESENTATION NO. 2010 - 01

May 7, 2009

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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.

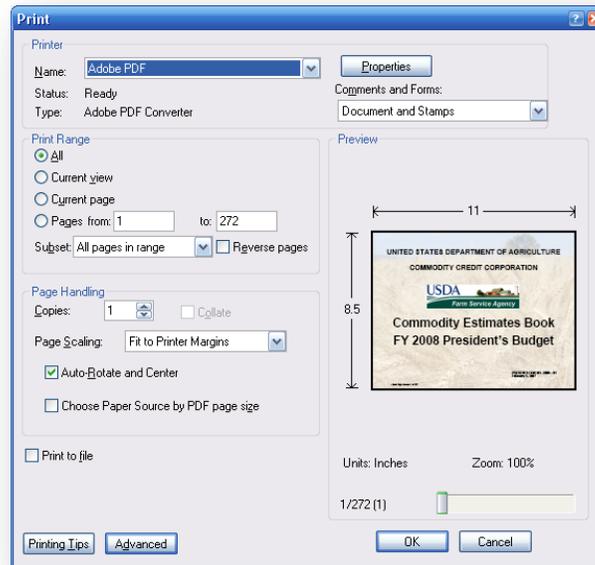
Electronic Book

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 PRESIDENT'S BUDGET**

SECTION I

Background

The assumptions are used for budget purposes only and do not constitute policy decisions when discretion is authorized. By law, we are required to submit a President's Budget spanning eleven (11) fiscal years. This budget will cover fiscal years 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. 10-252, (June 30, 2008)
- Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, P.L. 110-329, (September 30, 2008)

Outlay Estimates for fiscal years 2009-2019 are developed based on November 2008 supply/demand conditions and projections for crop years 2008-2018. 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.

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

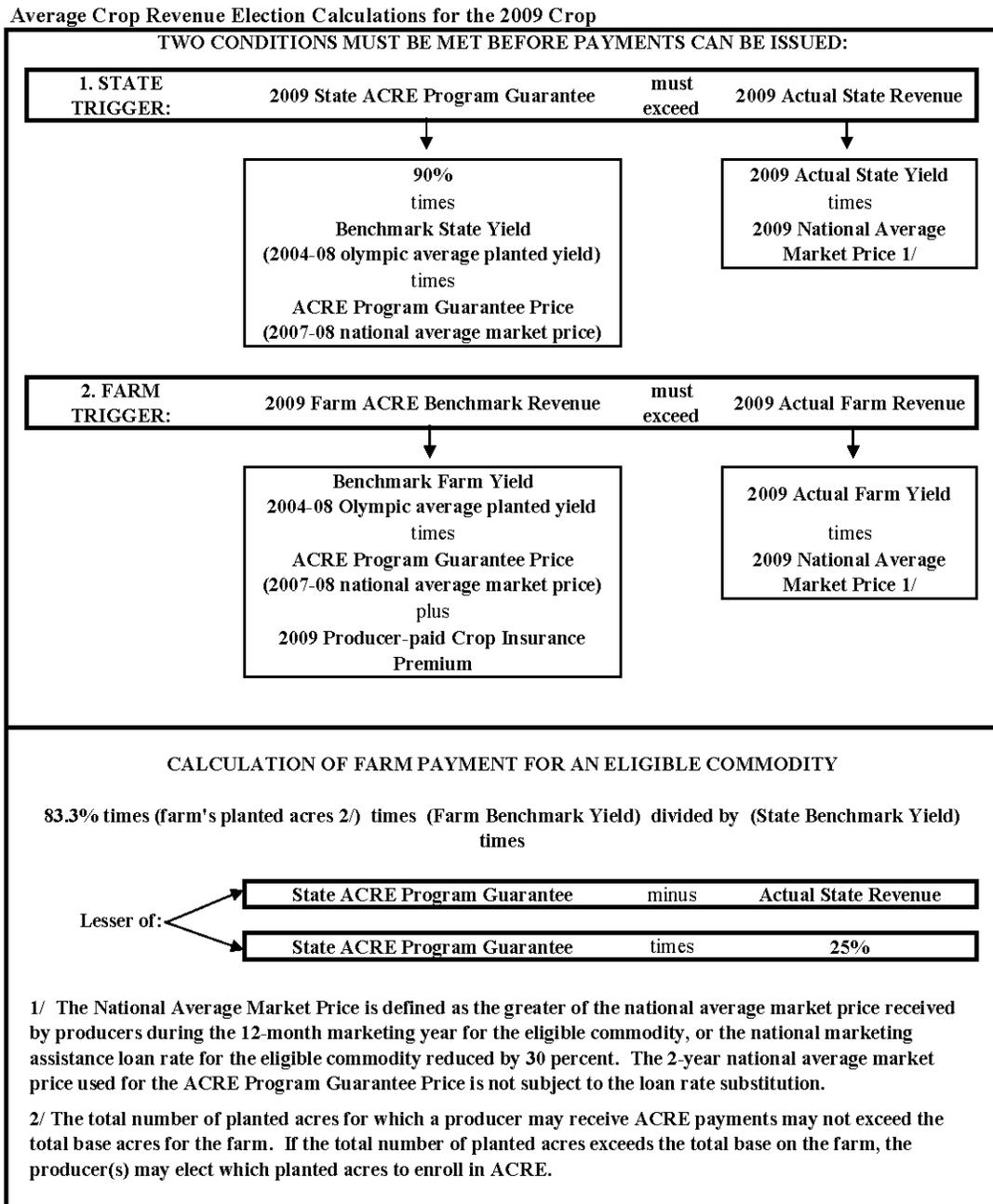
*For purposes of this budget, target prices and direct payment rates in effect for the 2012 crop year (the last year specified by the 2008 Act) will be assumed for the 2013 - 2019 crop years.

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 produced on the farm except that the loan rate for seed cotton loans will not be so reduced. 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, and no advance ACRE payments are made.

Acres 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.

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.

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 2002-2018 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 2002-2018 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 2002-2018 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 2002-2018 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 Extension 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

1/ To OCE in FY 2008

2/ To RD in FY 2008

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.

A new initiative will pay contract holders \$3 per acre for each year that their CRP land is made available to the public for wildlife-related activities under a State sponsored program. The incentive payments are estimated to total \$180 million through FY 2019.

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 1.4 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	230,000	447,000
	2510	AWE	0	73,000	73,000
VIII	8205	HFR	0	9,750	9,750
	TOTALS:		1,955,547	2,364,950	3,389,414

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, producers without crop insurance or NAP coverage had the option to buy-in to the SURE program by paying a fee in the amount applicable to the catastrophic risk protection plan fee or NAP fee by September 16, 2008. For crop year 2009, producers with crops that had crop insurance program sales closing dates or NAP fee payment dates prior to August 14, 2008 were afforded eligibility to participate in the SURE program by paying a fee in the amount applicable to the catastrophic risk protection plan fee or NAP fee no later than 90 days after enactment of the 2008 Act (PL 110-234). For the remainder of the SURE Program, producers will need to purchase crop insurance or NAP coverage for their entire farm to be eligible for benefits under SURE. Socially disadvantaged, resource-limited, or beginning farmers are not required to carry crop insurance coverage or coverage under NAP to receive disaster assistance.

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.

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 PRESIDENT'S BUDGET:

Adjusted Gross Income Limitation

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

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

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

Payment Limitations

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

Non-Insured Assistance Program (NAP)

The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers as well as other changes. It also included a provision that all types or varieties of a crop or commodity may be considered a single eligible crop for NAP assistance and provided additional funding in FY 2002 with annual increases through FY 2010. The Federal Crop Insurance Reform Act of 1994, P.L. 103-354, removed the authority in the Agricultural Act of 1949 for disaster payments and expanded crop insurance authorities to provide for catastrophic coverage at 50 percent yield protection at a flat fee for crops currently covered by insurance programs. Farmers are able to pay an additional premium to

increase coverage. Where crop insurance coverage is not available through the Risk Management Agency, producers of crops for food and fiber and certain other crops are covered under NAP which is financed by CCC and operated through 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 \$429million 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 2.500 percent in November 2008 and 2.250 percent in December 2008. Projected cost of money for FY 2009-2019 will be based on January 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 2009 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. Office CCC estimates have not included this contingency.

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary

Summary of FY 2010 President's Budget Estimates of CCC Net Expenditures
Based on November 2008 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	2,334	1,957	2,049	1,652
Grain Sorghum	376	578	150	203	208	180	209	153
Barley	189	159	58	70	95	76	77	60
Oats	3	2	2	3	4	3	5	5
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	2,637	2,216	2,340	1,870
Wheat and Products	1,232	1,080	729	869	1,298	1,049	1,143	896
Rice	473	605	337	301	574	405	407	334
Upland Cotton	4,245	3,982	2,592	1,604	2,668	2,929	2,274	1,319
Soybeans	1,140	591	337	446	644	538	899	584
Soybean Products	9	13	8	0	16	9	9	9
Peanuts	408	404	336	145	81	112	124	69
Tobacco	-411	77	30	1	4	0	0	0
Honey	8	-1	-3	-2	0	0	1	0
Sugar	-86	10	25	-35	0	0	0	0
Dairy	40	412	159	0	1,064	523	472	464
Wool and Mohair	7	8	7	5	7	7	7	7
Other Commodities 1/	377	170	51	188	101	51	90	83
Subtotal Ag Commodities	14,255	16,893	8,012	5,663	9,094	7,839	7,766	5,635

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 President's Budget Estimates of CCC Net Expenditures
Based on November 2008 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	2,081	2,115	2,108	2,070	2,045	2,061	2,069	12,350	32,275	24,017
Grain Sorghum	191	193	192	189	188	189	189	1,126	3,009	1,626
Barley	79	78	78	77	77	77	77	762	1,325	640
Oats	3	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.	2,354	2,390	2,381	2,339	2,313	2,330	2,338	14,361	36,826	26,313
Wheat and Products	1,084	1,089	1,085	1,084	1,076	1,077	1,078	9,241	17,878	6,201
Rice	419	415	413	419	415	413	418	4,119	6,642	4,125
Upland Cotton	1,330	1,258	1,191	1,128	1,076	1,040	995	5,702	13,244	16,684
Soybeans	598	595	608	589	584	592	593	14	10,937	4,016
Soybean Products	9	9	9	9	9	9	9	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	306	282	256	213	179	166	169	1,486	3,186	3,654
Wool and Mohair	7	7	7	7	7	7	7	861	100	59
Other Commodities 1/	80	208	248	209	183	184	188	336	1,444	1,196
Subtotal Ag Commodities	6,255	6,321	6,266	6,066	5,911	5,887	5,864	36,817	91,676	65,223

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 President's Budget Estimates of CCC Net Expenditures
Based on November 2008 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	1,958	1,936	1,850	1,934
Other Conservation Programs	23	28	15	13	26	33	28	26
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	19	25	128	138
Change in Working Cap.	1,760	163	-777	169	250	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	247	247	246	246
Farm Storage Facility Loan Program	15	3	1	62	6	5	0	0
All Other 2/	245	185	68	122	252	224	221	238
Subtotal Other Expenses	5,932	3,318	3,028	5,729	4,403	3,928	3,918	4,040
Total CCC	20,187	20,211	11,040	11,392	13,497	11,767	11,684	9,675

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 President's Budget Estimates of CCC Net Expenditures
Based on November 2008 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	2,044	2,168	2,258	2,402	2,438	2,534	2,395	0	9,782	11,268
Other Conservation Programs	8	7	7	7	7	3	2	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	145	147	131	128	126	128	122	1,388	1,697	1,058
Change in Working Cap.	250	250	250	250	250	250	250	-473	-776	216
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/	199	191	198	155	100	100	99	1,299	2,931	1,554
Subtotal Other Expenses	4,098	4,214	3,335	3,433	3,411	3,510	3,364	15,444	19,642	29,627
Total CCC	10,353	10,535	9,601	9,499	9,322	9,397	9,228	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 November 2008 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	13,497	11,767	11,684	9,675
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	1	0	0	0
Total 12X4336	20,657	20,146	10,173	8,159	12,111	10,761	10,696	8,674
CRP	1,828	1,896	1,963	1,991	1,958	1,936	1,850	1,934
Other Conservation	23	28	15	13	26	33	28	26
Total Conservation-302 12X4336	1,851	1,924	1,978	2,004	1,984	1,969	1,878	1,960
Total Farm Income Stabilization-351 12X4336	18,806	18,222	8,195	6,155	10,127	8,792	8,818	6,714

Summary of CCC Net Expenditures by Budget Account and Function
Based on November 2008 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	10,353	10,535	9,601	9,499	9,322	9,397	9,228
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	9,353	9,535	9,561	9,458	9,282	9,350	9,180
CRP	2,044	2,168	2,258	2,402	2,438	2,534	2,395
Other Conservation	8	7	7	7	7	3	2
Total Conservation-302 12X4336	2,052	2,175	2,265	2,409	2,445	2,537	2,397
Total Farm Income Stabilization-351 12X4336	7,301	7,360	7,296	7,049	6,837	6,813	6,783

**CCC FY 2010 President's Budget
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
BLENDING 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	891	891	891	891	891	891	891	891	891	891
TALLOW	878	0	0	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	9,408	11,221	1,516	384	1,232	623	432	412	435	434	435	412	412
LENTILS	952	646	579	1,468	2,333	2,584	1,988	1,545	1,434	1,226	1,225	1,253	1,282
LARGE CHICKPEAS			0	28	1	108	0	0	0	0	0	0	0
SMALL CHICKPEAS	12	0	12	0	0	0	0	0	0	0	0	0	0
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	0	0	0	0	6,985	142,658	177,867	146,002	121,995	121,952	123,067
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	61,474	13,722	0	0	0	0	0	0	0	1	0	1
SUBTOTAL, COMMODITIES	14,018	101,528	21,818	2,771	4,457	4,206	10,296	145,506	180,627	148,553	124,545	124,508	125,651
TECH.ASSISTANCE FOR EMERGING MARKETS	9,388	17,256	8,544	9,233	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	14,275	14,275	14,275	14,275	14,276	14,276
PIGFORD CLAIMS	0	0	60,000	40,000	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	15,000	0	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	144,065	107,812	59,323	59,579	59,079	53,179	51,179	49,979	49,579	49,580	49,580
CCC NET EXPENDITURES - TOTAL	42,286	213,196	165,883	110,583	63,780	63,785	69,375	198,685	231,806	198,532	174,124	174,088	175,231

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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	2,333,681	1,956,946	2,049,272	1,651,847	2,081,228	2,115,428	2,108,528	2,069,947	2,045,328	2,061,328	2,068,728
GRAIN SORGHUM	150,460	203,526	208,475	179,624	209,064	153,482	191,006	192,594	191,894	188,611	187,500	188,472	188,774
BARLEY	57,670	69,629	94,639	76,399	76,538	60,000	78,500	77,900	77,600	77,400	77,400	77,400	77,500
OATS	1,619	2,573	4,112	2,912	5,412	4,610	3,462	3,685	3,068	2,862	2,962	3,062	3,162
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	2,636,500	2,215,881	2,340,286	1,869,939	2,354,196	2,389,607	2,381,090	2,338,820	2,313,190	2,330,262	2,338,164
WHEAT	730,664	851,260	1,284,953	1,043,412	1,138,205	890,850	1,078,529	1,083,858	1,080,313	1,078,435	1,070,748	1,072,132	1,072,732
WHEAT PRODUCTS	-1,489	17,911	12,862	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062
TOTAL-WHEAT AND PRODUCTS	729,175	869,171	1,297,815	1,048,474	1,143,267	895,912	1,083,591	1,088,920	1,085,375	1,083,497	1,075,810	1,077,194	1,077,794
RICE	336,702	301,273	574,448	405,389	406,473	333,618	418,610	414,928	412,931	418,521	414,889	412,888	418,494
COTTON, UPLAND	2,591,502	1,603,937	2,667,658	2,928,950	2,273,620	1,319,442	1,329,856	1,257,709	1,190,539	1,128,285	1,076,135	1,040,168	995,366
ELS COTTON	9,649	26,990	8,440	-6,320	-1,977	396	1,223	1,161	-411	-1,186	-379	795	1,970
TOBACCO	30,280	1,389	4,304	0	0	0	0	0	0	0	0	0	0
HONEY	-2,539	-2,216	74	-34	525	20	-43	-44	-44	1,185	1,275	1,261	1,247
DAIRY PRODUCTS	158,986	-58	1,064,107	523,115	471,739	463,571	306,328	281,866	256,413	212,708	178,502	166,460	168,775
SOYBEANS	337,419	445,546	643,839	538,357	898,633	584,058	597,600	594,707	608,313	589,450	584,471	591,702	592,847
OTHER OILSEEDS	5,870	15,055	24,949	18,402	52,207	41,737	32,539	25,204	30,541	25,514	21,572	21,404	22,558
SUGAR	24,736	-35,034	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	336,086	144,435	81,267	111,786	123,975	69,289	68,231	68,188	68,188	68,325	68,333	68,194	68,389
WOOL, MOHAIR AND PELTS	7,230	5,920	7,822	7,882	8,032	7,804	7,939	8,050	8,006	7,916	7,815	7,756	7,673
SOYBEAN PRODUCTS	7,535	53	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914
VEGETABLE OIL PRODUCTS	21,223	43,065	45,246	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830
ALL OTHER COMMODITIES	14,018	101,528	21,818	2,771	4,457	4,206	10,296	145,506	180,627	148,553	124,545	124,508	125,651
SUBTOTAL, CCC COMMODITIES	8,012,157	5,662,548	9,093,928	7,839,397	7,765,981	5,634,737	6,255,111	6,320,546	6,266,311	6,066,332	5,910,902	5,887,336	5,863,672
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	8,012,157	5,662,548	9,093,928	7,839,397	7,765,981	5,634,737	6,255,111	6,320,546	6,266,311	6,066,332	5,910,902	5,887,336	5,863,672
TOBACCO TRUST FUND 12X8161	933,791	960,000	1,139,513	960,000	960,000	960,000	960,000	960,000	960,000	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	68,520	48,300	48,300	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	2,544	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	120,853	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	247,315	246,761	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	60	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	664	355,713	4,000	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,963,161	1,990,867	1,958,237	1,936,043	1,850,145	1,934,397	2,043,625	2,167,624	2,258,406	2,402,450	2,438,362	2,533,697	2,395,014
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,524	22,710	15,823	11,425	9,199	8,191	7,649	6,911	6,812	6,812	3,322	1,661
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	3,000	15,000	25,000	15,000	2,000	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	0	0	2,150	15,450	44,700	70,200	64,700	83,600	94,500	54,000	0	0	0
INTEREST (NET)	513,040	-29,169	18,723	25,379	127,795	138,283	145,200	147,434	131,411	128,404	126,052	127,573	122,180
WORKING CAPITAL (CHANGE)	-776,580	169,460	250,000	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	144,065	107,812	59,323	59,579	59,079	53,179	51,179	49,979	49,580	49,579	49,580
SUBTOTAL, SUPPORT & RELATED	11,040,448	11,392,370	13,497,451	11,767,221	11,684,432	9,674,992	10,353,301	10,535,448	9,600,740	9,499,475	9,321,570	9,397,000	9,227,938
CCC NET EXPENDITURES-TOTAL	11,040,448	11,392,370	13,497,451	11,767,221	11,684,432	9,674,992	10,353,301	10,535,448	9,600,740	9,499,475	9,321,570	9,397,000	9,227,938

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	13,878,054	14,583,213	14,583,181	13,067,747	12,709,192	12,987,501	13,014,177	13,023,424	13,024,414	13,232,374
CCC BUDGET AUTHORITY:	14,670,189	11,077,625	13,623,498	12,508,535	10,592,689	8,599,744	9,514,035	9,722,499	8,806,012	8,735,608	8,587,767	8,663,565	8,500,561
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	13,579,977	26,633,417	27,392,181	26,332,226	28,832,284	32,068,436	37,338,121	40,386,189	42,887,680	46,587,313	50,404,033	54,385,030	58,282,713
END OF YEAR	26,633,417	27,392,181	26,332,226	28,832,284	32,068,436	37,338,121	40,386,189	42,887,680	46,587,313	50,404,033	54,385,030	58,282,713	62,546,418
REALIZED LOSSES	12,566,914	12,085,034	13,878,054	14,583,213	14,583,181	13,067,747	12,709,192	12,987,501	13,014,177	13,023,424	13,024,414	13,232,374	12,939,347

(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	509	357	361	365	368	372	375	380	383	387	387
CORN PRODUCTS	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
GRAIN SORGHUM	76,403	176,289	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
SORGHUM PRODUCTS	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	135,075	209,145	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
WHEAT	164,989	233,786	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586	152,586
WHEAT PRODUCTS	74,153	74,316	55,974	39,195	39,654	40,047	40,440	40,833	41,227	41,685	42,079	42,472	42,472
TOTAL-WHEAT AND PRODUCTS	239,142	308,102	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058	195,058
RICE	22,466	25,450	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
BLENDED FOODS	39,097	44,502	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
VEGETABLE OIL PRODUCTS	136,235	204,186	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
ALL OTHER COMMODITIES	72,435	119,664	77,833	54,501	55,141	55,687	56,233	56,780	57,326	57,965	58,512	59,059	59,059
SUBTOTAL, PL 480 COMMODITIES	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
OCEAN TRANSPORTATION - PL 480	1,902,593	345,383	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407	750,407
SUBTOTAL, PL 480 PROGRAM COSTS	2,547,043	1,256,432	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
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	-1,330,199	-723,536	-551,390	-581,265	-524,139	-524,014	-490,889	-468,743	-419,618	-398,492	-363,492
TOTAL PL 480 NET EXPENDITURES	2,100,256	946,834	799,000	812,000	947,000	953,000	994,000	999,000	1,028,000	1,053,000	1,090,000	1,113,000	1,137,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,698,084	2,063,525	1,623,661	1,240,761	1,253,761	1,265,761	1,277,761	1,290,761	1,303,761	1,317,761	1,330,761	1,343,761	1,343,761

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	5,357,300	6,184,981	6,355,472	5,060,857	4,917,071	5,416,605	5,659,660	5,904,630	6,130,890	6,570,804	6,530,904
BORROW AUTHORITY AVAILABLE	26,633,417	27,392,181	24,642,700	23,815,019	23,644,528	24,939,143	25,082,929	24,583,395	24,340,340	24,095,370	23,869,110	23,429,196	23,469,096
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	13,579,977	26,633,417	27,392,181	24,642,700	23,815,019	23,644,528	24,939,143	25,082,929	24,583,395	24,340,340	24,095,370	23,869,110	23,429,196
APPROPRIATIONS:													
CCC	23,098,328	12,566,914	12,085,034	13,878,054	14,583,213	14,583,181	13,067,747	12,709,192	12,987,501	13,014,177	13,023,424	13,024,414	13,232,374
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	1,620,900	1,238,000	1,251,000	1,263,000	1,275,000	1,288,000	1,301,000	1,315,000	1,328,000	1,341,000	1,341,000
NET EXPENDITURES:													
CCC	10,173,666	8,159,066	12,112,126	10,761,221	10,696,432	8,673,992	9,353,301	9,535,448	9,560,740	9,458,475	9,281,570	9,350,000	9,179,938
PL 480 (GRANTS ONLY)	2,547,043	1,258,192	1,221,000	1,151,000	1,235,000	1,265,000	1,278,000	1,276,000	1,289,000	1,303,000	1,316,000	1,329,000	1,342,000
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	2,993,477	4,031,514	4,073,272	4,612,574	3,567,660	3,685,278	3,681,816	3,812,672	3,980,114	4,126,328	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	24,642,700	23,815,019	23,644,528	24,939,143	25,082,929	24,583,395	24,340,340	24,095,370	23,869,110	23,429,196	23,469,096

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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	9,014,623	8,824,444	8,728,190	8,762,683	8,855,981	8,967,245	9,039,078	9,122,532	9,219,982	9,317,515	9,399,714
ACRE LOANS MADE - COMMODITY	14,889	319	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - DAIRY	101	0	335,878	80,000	20,800	18,400	14,400	12,000	8,800	5,600	3,200	0	0
PURCHASES - OTHER COMMODITIES	726,938	1,116,157	851,357	589,618	595,474	600,493	605,511	839,081	921,033	868,720	829,274	833,782	835,583
PURCHASES - TOTAL	727,039	1,116,157	1,187,235	669,618	616,274	618,893	619,911	851,081	929,833	874,320	832,474	833,782	835,583
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	600,000	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	10,000
DIRECT PAYMENTS	3,957,175	4,821,206	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
ACRE PAYMENTS	0	0	0	0	325,748	191,365	38,254	43,582	42,603	19,449	13,148	16,559	18,987
COUNTER-CYCLICAL PAYMENTS	3,158,554	359,064	803,792	1,163,397	1,059,726	504,189	427,026	380,407	333,789	287,170	240,552	193,933	147,315
DEFICIENCY PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,865,037	1,927,012	1,878,565	1,851,963	1,763,551	1,840,785	1,952,807	2,075,916	2,165,582	2,302,863	2,337,561	2,433,702	2,293,431
EMERGENCY FORESTRY CONSERVATION RESERVE	5,818	6,751	21,287	15,378	11,091	8,976	8,191	7,649	6,911	6,812	6,812	3,322	1,661
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	275,000	275,000	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	150,307	142,555	87,426	7,787	7,920	8,026	7,984	7,892	7,792	7,733	7,651
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	0	0	0	0
OTHER DIRECT PAYMENTS	12,058	29,768	98,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
TOTAL DIRECT CASH PAYMENTS	10,419,837	8,183,782	10,227,162	9,411,725	9,473,105	7,767,056	8,703,270	8,764,952	7,816,441	7,881,058	7,854,037	7,897,721	7,706,517
STORAGE & HANDLING	73,981	7,281	16,388	21,849	18,278	13,968	9,799	6,700	4,881	2,926	1,392	869	869
TRANSPORTATION	502	1,016	18,004	9,078	4,244	3,740	3,542	2,090	1,804	1,518	807	0	0
PROCESSING AND PACKAGING	10,192	-271	4,744	2,475	2,475	1,913	1,913	1,913	1,913	1,631	1,387	0	0
SECTION 416 OCEAN TRANSPORTATION	48,538	28,603	78,120	58,300	58,300	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	2,150	15,450	44,700	70,200	64,700	83,600	94,500	54,000	0	0	0
CROP DISASTER ASSISTANCE	58,591	1,923,272	120,853	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	60	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	4,000	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	81,095	84,525	86,928	93,835	90,818	91,708	92,824	99,587	100,801	99,995	101,583
INTEREST EXPENDITURES	720,697	156,596	62,754	84,636	236,826	267,681	282,511	286,361	271,374	269,439	269,334	272,564	268,466
OTHER EXPENDITURES (6)	1,130,307	1,312,305	2,054,395	2,052,457	2,103,902	1,926,211	1,700,073	1,680,405	700,053	591,967	547,873	580,748	597,983
TOTAL EXPENDITURES, GROSS	24,801,320	22,920,571	23,176,914	21,475,557	21,614,222	19,825,480	20,612,291	21,001,028	19,217,501	19,163,778	19,092,887	19,267,994	19,175,515
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAID - COMMODITY (1) (2)	7,157,421	9,058,585	6,244,819	6,666,047	8,456,973	8,749,156	8,843,116	8,957,165	9,033,517	9,095,179	9,210,125	9,309,739	9,384,691
LOANS REPAID - 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 REPAID - TOTAL CASH (1) (2) (5)	7,331,126	9,275,197	6,245,819	6,667,047	8,458,973	8,752,156	8,846,116	8,961,165	9,037,517	9,099,179	9,214,125	9,314,739	9,384,691
SALES PROCEEDS - TITLE II	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
SALES PROCEEDS - OTHER (3) (4)	3,757,350	256,279	1,913,945	1,732,535	103,868	5,421	5,444	90,751	118,913	97,241	80,407	79,372	80,046
SALES PROCEEDS - TOTAL CASH	4,401,800	1,167,328	2,628,358	2,232,793	609,982	516,554	521,595	611,921	645,103	629,287	617,472	621,457	622,131
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	44,031	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
TRANSFERS OUT	14,723	48,527	14,909	0	0	0	0	0	0	0	0	0	0
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	37,285	38,239	38,804	39,380	39,968	40,567	41,178	41,802	42,438	43,807	44,469

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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 RECEIPTS, GROSS	12,984,292	11,697,661	9,929,463	9,958,336	10,179,790	10,400,488	10,508,990	10,715,580	9,866,761	9,914,303	10,021,317	10,120,994	10,197,577
SUMMARY													
GROSS CCC EXPENDITURES	24,801,320	22,920,571	23,176,914	21,475,557	21,614,222	19,825,480	20,612,291	21,001,028	19,217,501	19,163,778	19,092,887	19,267,994	19,175,515
GROSS CCC RECEIPTS	12,984,292	11,697,661	9,929,463	9,958,336	10,179,790	10,400,488	10,508,990	10,715,580	9,866,761	9,914,303	10,021,317	10,120,994	10,197,577
NET CCC EXPENDITURES	11,817,028	11,222,910	13,247,451	11,517,221	11,434,432	9,424,992	10,103,301	10,285,448	9,350,740	9,249,475	9,071,570	9,147,000	8,977,938
CHANGE IN WORKING CAPITAL	-776,580	169,460	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	11,040,448	11,392,370	13,497,451	11,767,221	11,684,432	9,674,992	10,353,301	10,535,448	9,600,740	9,499,475	9,321,570	9,397,000	9,227,938
Certificate Exchange Gains Reflected Above	1,006,456	1,223	480,012	397,999	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above:													
(1) Loan Repayments - Certificates	4,659,794	986	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
(2) Marketing Loan Writeoffs (Gains)	12,785	-97	53,347	48,865	172,230	17	18	20	21	1,248	1,339	1,325	1,310
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	3,653,338	-237	1,906,861	1,723,492	97,597	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	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
TITLE III:													
TOTAL PL 480 EXPENDITURES	2,547,043	1,256,432	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
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	1,216,000	1,151,000	1,235,000	1,265,000	1,278,000	1,276,000	1,289,000	1,303,000	1,316,000	1,329,000	1,342,000
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	2,100,256	946,834	799,000	812,000	947,000	953,000	994,000	999,000	1,028,000	1,053,000	1,090,000	1,113,000	1,137,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	11,040,448	11,392,370	13,497,451	11,767,221	11,684,432	9,674,992	10,353,301	10,535,448	9,600,740	9,499,475	9,321,570	9,397,000	9,227,938
PL 480 EXPENDITURES	2,100,256	946,834	799,000	812,000	947,000	953,000	994,000	999,000	1,028,000	1,053,000	1,090,000	1,113,000	1,137,000
NET EXPENDITURES, TOTAL	13,140,704	12,339,204	14,296,451	12,579,221	12,631,432	10,627,992	11,347,301	11,534,448	10,628,740	10,552,475	10,411,570	10,510,000	10,364,938

(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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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 INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	1,006,456	1,223	480,012	397,999	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE REDEMPTIONS	1,006,456	1,223	480,012	397,999	0	0	0	0	0	0	0	0	0
LOSS ON CCC INVENTORY SALES	6,496	-119,506	4,797	6,558	4,908	3,355	3,744	147,005	193,784	157,291	128,875	126,274	127,416
TOTAL LOSS ON SALES/REDEMPTIONS	1,012,952	-118,283	484,809	404,557	4,908	3,355	3,744	147,005	193,784	157,291	128,875	126,274	127,416
DOMESTIC DONATIONS	23,406	99,379	171,209	83,349	50,312	45,870	47,812	22,472	23,689	19,608	10,613	0	0
EXPORT DONATIONS	70,798	199,367	151,099	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360
STORAGE & HANDLING	73,981	7,281	16,388	21,849	18,278	13,968	9,799	6,700	4,881	2,926	1,392	869	869
TRANSPORTATION	502	1,016	18,004	9,078	4,244	3,740	3,542	2,090	1,804	1,518	807	0	0
TOTAL, CCC INVENTORY LOSS	1,181,639	188,760	841,509	608,193	167,102	156,293	154,257	267,627	313,518	270,703	231,047	216,503	217,645
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	325,748	191,365	38,254	43,582	42,603	19,449	13,148	16,559	18,987
DIRECT PAYMENTS	5,095,609	5,241,883	5,322,153	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
COUNTER-CYCLICAL PAYMENTS	891,972	724,581	426,172	1,163,397	1,059,726	504,189	427,026	380,407	333,789	287,170	240,552	193,933	147,315
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	599,715	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	10,000
CASH LOAN DEFICIENCY	152,182	6,046	140,518	142,555	87,426	7,787	7,920	8,026	7,984	7,892	7,792	7,733	7,651
LIVESTOCK EMERGENCY ASSISTANCE	830	25	0	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	41	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	1,877,623	1,851,963	1,763,551	1,840,785	1,952,807	2,075,916	2,165,582	2,302,863	2,337,561	2,433,702	2,293,431

Output 03 - CCC REALIZED LOSSES (FY 2010 President's Budget)

Publication Date: 04/24/2009

Printed: 5/11/2009 11:20:50PM

<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>
EMERGENCY FORESTRY CRP VOLUNTARY PUBLIC ACCESS	5,818	6,751	21,287	15,378	11,091	8,976	8,191	7,649	6,911	6,812	6,812	3,322	1,661
ENVIRONMENTAL QUAL INCENTIVES PROG	0	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0
OTHER CONSERVATION PROGRAMS	-3	0	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	8,271	-12,981	3,074	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	126,390	73,926	274,296	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
TOTAL - CASH PAYMENT LOSSES	970,694	985,627	1,058,660	1,052,700	1,079,300	1,107,600	1,084,600	1,102,800	152,900	111,700	57,000	56,300	55,300
	9,280,916	8,950,084	9,723,988	9,421,725	9,510,705	7,837,256	8,767,970	8,848,552	7,910,941	7,935,058	7,854,037	7,897,721	7,706,517
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	53,347	48,865	172,230	17	18	20	21	1,248	1,339	1,325	1,310
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	2,544	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	2,364,950	3,389,414	3,624,172	4,134,474	3,567,660	3,685,278	3,681,816	3,812,672	3,980,114	4,126,328	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	78,120	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
INTEREST EXPENSE (NET)	128,361	-98,176	13,535	28,623	145,646	139,841	146,791	147,705	129,582	128,391	126,041	127,961	121,642
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	79,672	84,080	86,594	93,612	90,818	91,708	92,824	99,587	100,801	99,995	101,583

Output 03 - CCC REALIZED LOSSES (FY 2010 President's Budget)

Publication Date: 04/24/2009

Printed: 5/11/2009 11:20:50PM

<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	552,938	747,100	1,012,324	1,078,432	877,844	651,315	635,628	617,275	508,465	463,735	495,241	511,814
TOTAL - OTHER LOSSES	2,104,359	2,946,190	3,312,557	4,553,295	4,905,374	5,074,198	3,786,965	3,871,322	4,789,718	4,817,663	4,939,330	5,118,150	5,015,185
NET CCC REALIZED LOSSES	12,566,914	12,085,034	13,878,054	14,583,213	14,583,181	13,067,747	12,709,192	12,987,501	13,014,177	13,023,424	13,024,414	13,232,374	12,939,347

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)



**Output 08 - INTEREST
FY 2010 President's Budget**

Publication Date: 04/24/2009

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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	51,441	82,930	248,502	262,089	276,652	279,007	261,870	261,701	261,623	265,327	260,203
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	349,781	98,722	51,441	82,930	248,502	262,089	276,652	279,007	261,870	261,701	261,623	265,327	260,203
TOTAL INTEREST EXPENSE, TREASURY	4,875	4,875	3,625	2,500	3,875	4,750	5,000	5,125	5,125	5,125	5,125	5,125	5,125
OTHER INTEREST EXPENSE	1,274	2,441	2,500	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	57,566	87,880	254,677	269,239	284,102	286,632	269,545	269,426	269,323	272,952	267,928
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	180,172	185,510	44,029	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
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	44,031	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
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	44,031	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	349,781	98,722	51,441	82,930	248,502	262,089	276,652	279,007	261,870	261,701	261,623	265,327	260,203
DEFERRED INTEREST PAYMENT	61,907	11,349	6,161	9,405	27,256	28,814	30,405	30,676	28,847	28,834	28,823	29,211	28,673
NET INTEREST PAID ON BORROWINGS	287,874	87,373	45,280	73,525	221,246	233,275	246,247	248,331	233,023	232,867	232,800	236,116	231,530
PRIOR YEAR ACCRUAL	426,674	61,907	11,349	6,161	9,405	27,256	28,814	30,405	30,676	28,847	28,834	28,823	29,211
CAPITAL STOCK	4,875	4,875	3,625	2,500	3,875	4,750	5,000	5,125	5,125	5,125	5,125	5,125	5,125
TOTAL TREASURY EXPENDITURES	719,423	154,155	60,254	82,186	234,526	265,281	280,061	283,861	268,824	266,839	266,759	270,064	265,866

Output 08 - INTEREST (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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	2,500	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	62,754	84,636	236,826	267,681	282,511	286,361	271,374	269,439	269,334	272,564	268,466
INTEREST RECEIPTS:													
ON COMMODITY LOANS	194,460	179,650	44,029	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
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
TOTAL INTEREST RECEIPTS,	207,657	185,765	44,031	59,257	109,031	129,398	137,311	138,927	139,963	141,035	143,282	144,991	146,286
NET INTEREST EXPENDITURES	513,040	-29,169	18,723	25,379	127,795	138,283	145,200	147,434	131,411	128,404	126,052	127,573	122,180
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.05	0.0325	0.00625	0.01125	0.03375	0.0425	0.045	0.045	0.045	0.045	0.045	0.045	0.045
COMMODITY LOAN REPAYMENTS	0.06	0.04	0.02	0.025	0.045	0.0525	0.055	0.055	0.055	0.055	0.055	0.055	0.055
CAPITAL STOCK	0.04875	0.04875	0.03625	0.025	0.03875	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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	1,946,229	1,936,043	1,850,145	1,934,397	2,043,625	2,167,624	2,258,406	2,402,450	2,438,362	2,533,697	2,395,014
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,944	22,290	15,823	11,425	9,199	8,191	7,649	6,911	6,812	6,812	3,322	1,661
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	1,968,519	1,968,533	1,878,237	1,960,263	2,051,816	2,175,273	2,265,317	2,409,262	2,445,174	2,537,019	2,396,675
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,865,037	1,927,012	1,878,565	1,851,963	1,763,551	1,840,785	1,952,807	2,075,916	2,165,582	2,302,863	2,337,561	2,433,702	2,293,431
EMERGENCY FORESTRY CONSERVATION RESERVE	5,818	6,751	21,287	15,378	11,091	8,976	8,191	7,649	6,911	6,812	6,812	3,322	1,661
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	1,902,926	1,884,008	1,791,309	1,866,428	1,960,998	2,083,565	2,172,493	2,309,675	2,344,373	2,437,024	2,295,092
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	100,817	64,975	79,672	84,080	86,594	93,612	90,818	91,708	92,824	99,587	100,801	99,995	101,583
EMERGENCY FORESTRY CONSERVATION RESERVE	242	2,773	1,423	445	334	223	0	0	0	0	0	0	0
SUBTOTAL, TECHNICAL ASSISTANCE	101,059	67,748	81,095	84,525	86,928	93,835	90,818	91,708	92,824	99,587	100,801	99,995	101,583
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	1,958,237	1,936,043	1,850,145	1,934,397	2,043,625	2,167,624	2,258,406	2,402,450	2,438,362	2,533,697	2,395,014
EMERGENCY FORESTRY CONSERVATION RESERVE	6,060	9,524	22,710	15,823	11,425	9,199	8,191	7,649	6,911	6,812	6,812	3,322	1,661
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	1,984,021	1,968,533	1,878,237	1,960,263	2,051,816	2,175,273	2,265,317	2,409,262	2,445,174	2,537,019	2,396,675
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	230,000	447,000	662,000	879,000	1,096,000	1,302,000	1,469,000	1,636,000	1,803,000	1,954,000	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	2,364,950	3,389,414	3,624,172	4,134,474	3,567,660	3,685,278	3,681,816	3,812,672	3,980,114	4,126,328	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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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											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	276,885	0	0	0	0	0	0	0	0	0	0	287,729
CY2008			2,055,915	105,617	0	0	0	0	0	0	0	0	0	2,161,532
CY2009			54,073	2,015,874	97,597	0	0	0	0	0	0	0	0	2,167,544
Totals	4,652,367	829	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0	9,259,157
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	0	0	0	0	0	0	0	0	0	0	77
Totals	111	0	0	0	0	0	0	0	0	0	0	0	0	111
Dry Edible Peas														
CY2006	9		0	0	0	0	0	0	0	0	0	0	0	9
Totals	9	0	0	0	0	0	0	0	0	0	0	0	0	9
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 President's Budget)

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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	276,885	0	0	0	0	0	0	0	0	0	0	287,764
CY2008			2,055,915	105,617	0	0	0	0	0	0	0	0	0	2,161,532
CY2009			54,073	2,015,874	97,597	0	0	0	0	0	0	0	0	2,167,544
Totals	4,659,794	986	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0	9,266,741



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2010 President's Budget
 (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											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		229,235	0	0	0	0	0	0	0	0	0	0	239,843
CY2008			1,634,023	97,099	0	0	0	0	0	0	0	0	0	1,731,122
CY2009			43,603	1,626,393	97,597	0	0	0	0	0	0	0	0	1,767,593
Totals	3,646,547	-366	1,906,861	1,723,492	97,597	0	0	0	0	0	0	0	0	7,374,131
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	0	0	0	0	0	0	0	0	0	0	52
Totals	79	0	0	0	0	0	0	0	0	0	0	0	0	79
Dry Edible Peas														
CY2006	8		0	0	0	0	0	0	0	0	0	0	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

Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS (FY 2010 President's Budget)

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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>
CY2006	3,511,780	-473	0	0	0	0	0	0	0	0	0	0	0	3,511,307
CY2007	10,608	35	229,235	0	0	0	0	0	0	0	0	0	0	239,878
CY2008			1,634,023	97,099	0	0	0	0	0	0	0	0	0	1,731,122
CY2009			43,603	1,626,393	97,597	0	0	0	0	0	0	0	0	1,767,593
Totals	3,653,338	-237	1,906,861	1,723,492	97,597	0	0	0	0	0	0	0	0	7,381,051



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2010 President's Budget
 (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	47,650											47,886	
CY2008			421,892	8,518										430,410	
CY2009			10,470	389,481										399,951	
Totals	1,005,820	1,195	480,012	397,999	0	0	0	0	0	0	0	0	0	1,885,026	
					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	47,650											47,886	
CY2008			421,892	8,518										430,410	
CY2009			10,470	389,481										399,951	
Totals	1,006,456	1,223	480,012	397,999	0	0	0	0	0	0	0	0	0	1,885,690	



Output 52 - CERTIFICATE ISSUANCE
FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	2,386,873	2,121,491	97,597	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	2,386,873	2,121,491	97,597	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	1,906,861	1,723,492	97,597	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	1,906,861	1,723,492	97,597	0	0	0	0	0	0	0	0
VALUE-TOTAL													
CCC CERTIFICATE LOSSES -	1,006,456	1,223	480,012	397,999	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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	40,500	38,400	0	9,500	0	0	0	0	0
GRAIN SORGHUM	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100
BARLEY	0	0	0	0	1,200	1,300	1,600	1,000	800	600	600	600	600
TOTAL FEED GRAINS	0	0	0	0	66,900	48,600	7,100	16,900	6,800	4,300	3,500	4,300	4,700
WHEAT	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800
UPLAND COTTON	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000
RICE	0	0	0	0	0	8,000	0	0	0	0	0	0	0
LENTILS	0	0	0	0	1,031	1,309	708	315	205	0	0	31	61
LARGE CHICKPEAS	0	0	0	0	1	108	0	0	0	0	0	0	0
DRY EDIBLE PEAS	0	0	0	0	829	217	0	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	134,800	74,000	2,100	0	6,700	0	0	0	0
OTHER OILSEEDS	0	0	0	0	34,387	27,856	14,246	7,067	12,398	7,349	3,348	3,228	4,426
TOTAL ACRE PAYMENTS	0	0	0	0	325,748	191,365	38,254	43,582	42,603	19,449	13,148	16,559	18,987
DIRECT PAYMENTS													
CORN	1,590,968	1,950,273	2,200,100	1,947,400	1,931,600	1,506,700	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000
GRAIN SORGHUM	146,907	180,613	207,849	177,800	176,300	137,500	179,900	179,900	179,900	179,900	179,900	179,900	179,900
BARLEY	60,066	71,907	89,437	76,000	75,300	58,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800
OATS	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762
TOTAL FEED GRAINS	1,800,268	2,205,485	2,500,650	2,203,925	2,185,905	1,705,010	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462
WHEAT	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230
UPLAND COTTON	454,452	573,510	632,337	580,565	580,565	452,841	592,414	592,414	592,414	592,414	592,414	592,414	592,414
RICE	317,907	401,958	433,424	404,770	404,770	323,728	413,031	413,031	413,031	413,031	413,031	413,031	413,031
PEANUTS	74,249	45,239	72,701	66,577	66,577	51,930	67,927	67,927	67,927	67,927	67,927	67,927	67,927
SOYBEANS	445,040	546,072	610,551	538,700	534,000	416,500	545,000	545,000	545,000	545,000	545,000	545,000	545,000
OTHER OILSEEDS	14,821	17,134	21,169	17,902	17,753	13,847	18,108	18,108	18,108	18,108	18,108	18,108	18,108

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 President's Budget)

Publication Date: 04/24/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST										
TOTAL FIXED DECOUPLED PAYMENTS	3,957,175	4,821,206	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
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	799,490	1,126,411	1,004,248	487,206	427,026	380,407	333,789	287,170	240,552	193,933	147,315
RICE	54,136	14	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	194,404	92,231	4,342	36,986	55,478	16,983	0	0	0	0	0	0	0
SOYBEANS	-89	-6	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	3,158,554	359,064	803,792	1,163,397	1,059,726	504,189	427,026	380,407	333,789	287,170	240,552	193,933	147,315
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	600,000	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	10,000
OTHER MARKET LOSS ASST PYMTS	1,676	-13	15,000	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	157,850	2,091	615,000	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	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	142,518	134,705	79,419	0	0	0	0	0	0	0	0
RICE	-93	-49	0	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	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
WOOL	5,455	4,117	5,336	5,229	5,164	4,845	4,751	4,764	4,657	4,550	4,434	4,358	4,282
MOHAIR	579	800	1,364	1,553	1,797	1,918	2,164	2,278	2,362	2,397	2,432	2,467	2,480
SOYBEANS	45,798	58	0	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	150,307	142,555	87,426	7,787	7,920	8,026	7,984	7,892	7,792	7,733	7,651
OILSEED PAYMENTS													

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 President's Budget)

Publication Date: 04/24/2009

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Description	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	ACT	ACT	EST										
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	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
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	1,043,600	1,042,700	1,041,700	1,037,400	1,019,900	1,019,200	58,400	57,700	57,000	56,300	55,300
GRAND TOTAL, DETERMINISTIC	8,412,835	6,172,783	8,049,236	7,252,717	7,406,796	5,625,628	6,467,272	6,406,387	5,368,948	5,296,383	5,234,664	5,185,697	5,136,425
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	0	0	3,300	9,600	13,600	9,700	6,200	6,200	6,200
GRAIN SORGHUM	0	0	0	0	0	0	100	500	800	500	300	300	300
TOTAL FEED GRAINS	0	0	0	0	0	0	3,400	10,100	14,400	10,200	6,500	6,500	6,500
UPLAND COTTON	0	0	16,547	57,322	87,689	58,407	51,073	57,021	64,331	72,845	82,833	95,239	109,203
SOYBEANS	0	0	0	0	504	756	1,260	1,695	2,595	1,695	1,260	1,260	1,260
TOTAL CCP STOCHASTIC ADD-ON	0	0	16,547	57,322	88,193	59,163	55,733	68,816	81,326	84,740	90,593	102,999	116,963
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	400	2,400	6,300	12,200	16,200	13,200	10,700	11,700	12,500	13,200
GRAIN SORGHUM	0	0	1,297	1,483	1,395	1,680	2,111	2,278	1,852	1,625	1,625	1,605	1,524
TOTAL FEED GRAINS	0	0	1,297	1,883	3,795	7,980	14,311	18,478	15,052	12,325	13,325	14,105	14,724
UPLAND COTTON	0	0	280	6,578	2,859	0	0	0	0	0	0	0	0
SOYBEANS	0	0	4	215	359	360	468	720	466	367	369	371	265
TOTAL LDP STOCHASTIC ADD-ON	0	0	1,581	8,676	7,013	8,340	14,779	19,198	15,518	12,692	13,694	14,476	14,989
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
UPLAND COTTON	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0
TOTAL CEG STOCHASTIC ADD-ON	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
CORN	0	0	0	1,000	2,100	3,600	5,400	7,100	6,800	6,000	6,200	6,600	7,000
GRAIN SORGHUM	0	0	359	435	437	502	595	616	542	486	475	467	450
TOTAL FEED GRAINS	0	0	359	1,435	2,537	4,102	5,995	7,716	7,342	6,486	6,675	7,067	7,450
UPLAND COTTON	0	0	43,834	68,239	190,004	188,766	140,996	108,536	81,125	57,486	41,550	40,401	28,179
SOYBEANS	0	0	0	7	14	16	26	37	19	14	14	12	8

Output 50A - Total Cash Commodity Payments (Summary) (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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	44,193	69,681	192,555	192,884	147,017	116,289	88,486	63,986	48,239	47,480	35,637
ACRE PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	64,500	85,600	87,100	99,800	101,700	61,300	48,000	62,800	69,100
GRAIN SORGHUM	0	0	0	0	5,400	4,900	2,800	2,900	2,800	2,400	2,300	2,500	2,500
BARLEY	0	0	0	0	0	0	100	100	0	0	0	0	100
OATS	0	0	0	0	2,700	2,500	700	800	300	100	200	300	400
TOTAL FEED GRAINS	0	0	0	0	72,600	93,000	90,700	103,600	104,800	63,800	50,500	65,600	72,100
WHEAT	0	0	0	0	5,800	11,600	100	600	300	500	1,000	600	700
RICE	0	0	0	0	0	100	0	0	0	0	0	0	0
SOYBEANS	0	0	0	0	228,400	91,200	47,400	45,600	52,100	40,700	36,200	43,300	44,600
UPLAND COTTON	0	0	0	0	0	0	0	0	0	0	0	100	100
TOTAL ACRE STOCHASTIC ADD-ON	0	0	0	0	306,800	195,900	138,200	149,800	157,200	105,000	87,700	109,600	117,500
GRAND TOTAL, ALL PAYMENTS	8,412,835	6,172,783	8,515,921	7,772,048	8,029,153	6,081,915	6,823,001	6,760,490	5,711,478	5,562,801	5,474,890	5,460,252	5,421,514



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
CY2009					40,500									40,500
CY2010						38,400								38,400
CY2012								9,500						9,500
Totals	0	0	0	0	40,500	38,400	0	9,500	0	0	0	0	0	88,400
Grain Sorghum														
CY2009					25,200									25,200
CY2010						8,900								8,900
CY2011							5,500							5,500
CY2012								6,400						6,400
CY2013									6,000					6,000
CY2014										3,700				3,700
CY2015											2,900			2,900
CY2016												3,700		3,700
CY2017													4,100	4,100
Totals	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100	66,400
Barley														
CY2009					1,200									1,200
CY2010						1,300								1,300
CY2011							1,600							1,600
CY2012								1,000						1,000
CY2013									800					800
CY2014										600				600
CY2015											600			600
CY2016												600		600
CY2017													600	600
Totals	0	0	0	0	1,200	1,300	1,600	1,000	800	600	600	600	600	8,300
Total Feed Grains														
CY2009					66,900									66,900
CY2010						48,600								48,600
CY2011							7,100							7,100
CY2012								16,900						16,900
CY2013									6,800					6,800
CY2014										4,300				4,300
CY2015											3,500			3,500

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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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														
CY2016												4,300		4,300
CY2017													4,700	4,700
Totals	0	0	0	0	66,900	48,600	7,100	16,900	6,800	4,300	3,500	4,300	4,700	163,100
Wheat														
CY2009					87,800									87,800
CY2010						31,200								31,200
CY2011							14,100							14,100
CY2012								18,900						18,900
CY2013									15,700					15,700
CY2014										6,400				6,400
CY2015											4,600			4,600
CY2016												7,300		7,300
CY2017													7,800	7,800
Totals	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800	193,800
Upland Cotton														
CY2012								400						400
CY2013									800					800
CY2014										1,400				1,400
CY2015											1,700			1,700
CY2016												1,700		1,700
CY2017													2,000	2,000
Totals	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000	8,000
Rice														
CY2010						8,000								8,000
Totals	0	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000
Peanuts														
CY2010						75								75
Totals	0	0	0	0	0	75	0	0	0	0	0	0	0	75
Soybeans														
CY2009					134,800									134,800
CY2010						74,000								74,000
CY2011							2,100							2,100
CY2013									6,700					6,700
Totals	0	0	0	0	134,800	74,000	2,100	0	6,700	0	0	0	0	217,600

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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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>
Lentils														
CY2009					1,031									1,031
CY2010						1,309								1,309
CY2011							708							708
CY2012								315						315
CY2013									205					205
CY2016												31		31
CY2017													61	61
Totals	0	0	0	0	1,031	1,309	708	315	205	0	0	31	61	3,660
Large Chickpeas														
CY2009					1									1
CY2010						108								108
Totals	0	0	0	0	1	108	0	109						
Dry Edible Peas														
CY2009					829									829
CY2010						217								217
Totals	0	0	0	0	829	217	0	1,046						
Sunflower Seed Oil														
CY2009					24,412	0	0	0	0	0	0	0	0	24,412
CY2010						19,008								19,008
CY2011							9,390							9,390
CY2012								4,511						4,511
CY2013									10,609					10,609
CY2014										6,447				6,447
CY2015											2,719			2,719
CY2016												2,463		2,463
CY2017													3,390	3,390
Totals	0	0	0	0	24,412	19,008	9,390	4,511	10,609	6,447	2,719	2,463	3,390	82,949
Flaxseed														
CY2009					3,668									3,668
CY2010						3,090								3,090
CY2011							2,092							2,092
CY2012								1,032						1,032
Totals	0	0	0	0	3,668	3,090	2,092	1,032	0	0	0	0	0	9,882

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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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>
Canola														
CY2009					5,507									5,507
CY2010						4,989								4,989
CY2011							2,451							2,451
CY2012								1,273						1,273
CY2013									1,320					1,320
CY2014										541				541
CY2015											381			381
CY2016												499		499
CY2017													772	772
Totals	0	0	0	0	5,507	4,989	2,451	1,273	1,320	541	381	499	772	17,733
Rapeseed														
CY2009					1									1
CY2010						1								1
CY2012								1						1
CY2013									2					2
CY2014										2				2
CY2015											2			2
CY2016												2		2
CY2017													2	2
Totals	0	0	0	0	1	1	0	1	2	2	2	2	2	13
Mustard Seed														
CY2009					314									314
CY2010						235								235
CY2011							158							158
CY2012								139						139
CY2013									215					215
CY2014										182				182
CY2015											147			147
CY2016												151		151
CY2017													147	147
Totals	0	0	0	0	314	235	158	139	215	182	147	151	147	1,688

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Schedule 50B

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Safflower Seed														
CY2009					423									423
CY2010						486								486
CY2011							128							128
CY2012								92						92
CY2013									221					221
CY2014										151				151
CY2015											79			79
CY2016												92		92
CY2017													94	94
Totals	0	0	0	0	423	486	128	92	221	151	79	92	94	1,766
Crambe														
CY2009					5									5
CY2010						4								4
CY2011							1							1
CY2012								1						1
CY2013									2					2
CY2014										2				2
CY2015											1			1
CY2016												1		1
CY2017													1	1
Totals	0	0	0	0	5	4	1	1	2	2	1	1	1	18
Sesame														
CY2009					57									57
CY2010						43								43
CY2011							26							26
CY2012								18						18
CY2013									29					29
CY2014										24				24
CY2015											19			19
CY2016												20		20
CY2017													20	20
Totals	0	0	0	0	57	43	26	18	29	24	19	20	20	256

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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 Other Oilseeds														
CY2009					34,387	0	0	0	0	0	0	0	0	34,387
CY2010						27,856								27,856
CY2011							14,246							14,246
CY2012								7,067						7,067
CY2013									12,398					12,398
CY2014										7,349				7,349
CY2015											3,348			3,348
CY2016												3,228		3,228
CY2017													4,426	4,426
Totals	0	0	0	0	34,387	27,856	14,246	7,067	12,398	7,349	3,348	3,228	4,426	114,305
Total ACRE Payments														
CY2009					325,748	0	0	0	0	0	0	0	0	325,748
CY2010						191,365								191,365
CY2011							38,254							38,254
CY2012								43,582						43,582
CY2013									42,603					42,603
CY2014										19,449				19,449
CY2015											13,148			13,148
CY2016												16,559		16,559
CY2017													18,987	18,987
Totals	0	0	0	0	325,748	191,365	38,254	43,582	42,603	19,449	13,148	16,559	18,987	709,695

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>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>											
Corn														
Prior CY	884	-390												494
CY2006	1,167,702	1,073												1,168,775
CY2007	422,382	1,645,587												2,067,969
CY2008		304,003	1,770,700											2,074,703
CY2009			429,400	1,522,500										1,951,900
CY2010				424,900	1,506,700									1,931,600
CY2011					424,900	1,506,700								1,931,600
CY2012							1,971,000							1,971,000
CY2013								1,971,000						1,971,000
CY2014									1,971,000					1,971,000
CY2015										1,971,000				1,971,000
CY2016											1,971,000			1,971,000
CY2017												1,971,000		1,971,000
CY2018													1,971,000	1,971,000
Totals	1,590,968	1,950,273	2,200,100	1,947,400	1,931,600	1,506,700	1,971,000	14,924,041						
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			39,200	139,000										178,200
CY2010				38,800	137,500									176,300
CY2011					38,800	137,500								176,300
CY2012							179,900							179,900
CY2013								179,900						179,900
CY2014									179,900					179,900
CY2015										179,900				179,900
CY2016											179,900			179,900
CY2017												179,900		179,900
CY2018													179,900	179,900
Totals	146,907	180,613	207,849	177,800	176,300	137,500	179,900	2,286,269						
Barley														
Prior CY	25	-6												19
CY2006	45,213	71												45,284
CY2007	14,828	62,784	37											77,649
CY2008		9,058	72,700											81,758
CY2009			16,700	59,400										76,100
CY2010				16,600	58,700									75,300
CY2011					16,600	58,700								75,300

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Schedule 50D

<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>
Barley														
CY2012							76,800							76,800
CY2013								76,800						76,800
CY2014									76,800					76,800
CY2015										76,800				76,800
CY2016											76,800			76,800
CY2017												76,800		76,800
CY2018													76,800	76,800
Totals	60,066	71,907	89,437	76,000	75,300	58,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800	969,010
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			602	2,130										2,732
CY2010				595	2,110									2,705
CY2011					595	2,110								2,705
CY2012							2,762							2,762
CY2013								2,762						2,762
CY2014									2,762					2,762
CY2015										2,762				2,762
CY2016											2,762			2,762
CY2017												2,762		2,762
CY2018													2,762	2,762
Totals	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762	35,157
Total Feed Grains														
Prior CY	1,026	-408												618
CY2006	1,323,017	1,266												1,324,283
CY2007	476,225	1,864,173	188											2,340,586
CY2008		340,454	2,014,560											2,355,014
CY2009			485,902	1,723,030										2,208,932
CY2010				480,895	1,705,010									2,185,905
CY2011					480,895	1,705,010								2,185,905
CY2012							2,230,462							2,230,462
CY2013								2,230,462						2,230,462
CY2014									2,230,462					2,230,462
CY2015										2,230,462				2,230,462
CY2016											2,230,462			2,230,462
CY2017												2,230,462		2,230,462
CY2018													2,230,462	2,230,462
Totals	1,800,268	2,205,485	2,500,650	2,203,925	2,185,905	1,705,010	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	18,214,477

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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	969,610											1,107,774
CY2009			195,595	814,031										1,009,626
CY2010				195,595	814,031									1,009,626
CY2011					195,595	814,031								1,009,626
CY2012							1,030,230							1,030,230
CY2013								1,030,230						1,030,230
CY2014									1,030,230					1,030,230
CY2015										1,030,230				1,030,230
CY2016											1,030,230			1,030,230
CY2017												1,030,230		1,030,230
CY2018													1,030,230	1,030,230
Totals	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	3,092,844						
Upland Cotton														
Prior CY	210	-230												-20
CY2006	338,975	2,194												341,169
CY2007	115,267	477,735												593,002
CY2008		93,811	504,613											598,424
CY2009			127,724	452,841										580,565
CY2010				127,724	452,841									580,565
CY2011					127,724	452,841								580,565
CY2012							592,414							592,414
CY2013								592,414						592,414
CY2014									592,414					592,414
CY2015										592,414				592,414
CY2016											592,414			592,414
CY2017												592,414		592,414
CY2018													592,414	592,414
Totals	454,452	573,510	632,337	580,565	580,565	452,841	592,414	7,421,168						

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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Schedule 50D

<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			81,042	323,728										404,770
CY2010				81,042	323,728									404,770
CY2011					81,042	323,728								404,770
CY2012							413,031							413,031
CY2013								413,031						413,031
CY2014									413,031					413,031
CY2015										413,031				413,031
CY2016											413,031			413,031
CY2017												413,031		413,031
CY2018													413,031	413,031
Totals	317,907	401,958	433,424	404,770	404,770	323,728	413,031	5,177,774						
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			14,647	51,930										66,577
CY2010				14,647	51,930									66,577
CY2011					14,647	51,930								66,577
CY2012							67,927							67,927
CY2013								67,927						67,927
CY2014									67,927					67,927
CY2015										67,927				67,927
CY2016											67,927			67,927
CY2017												67,927		67,927
CY2018													67,927	67,927
Totals	74,249	45,239	72,701	66,577	66,577	51,930	67,927	852,762						

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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>
Soybeans														
Prior CY	198	-68												130
CY2006	322,221	201												322,422
CY2007	122,621	457,690												580,311
CY2008		88,249	491,751											580,000
CY2009			118,800	421,200										540,000
CY2010				117,500	416,500									534,000
CY2011					117,500	416,500								534,000
CY2012							545,000							545,000
CY2013								545,000						545,000
CY2014									545,000					545,000
CY2015										545,000				545,000
CY2016											545,000			545,000
CY2017												545,000		545,000
CY2018													545,000	545,000
Totals	445,040	546,072	610,551	538,700	534,000	416,500	545,000	6,905,863						
Sunflower Seed Oil														
Prior CY	7	3												10
CY2006	7,140	5												7,145
CY2007	2,784	10,129												12,913
CY2008		1,420	11,490											12,910
CY2009			2,640	9,380										12,020
CY2010				2,620	9,280									11,900
CY2011					2,620	9,280								11,900
CY2012							12,140							12,140
CY2013								12,140						12,140
CY2014									12,140					12,140
CY2015										12,140				12,140
CY2016											12,140			12,140
CY2017												12,140		12,140
CY2018													12,140	12,140
Totals	9,931	11,557	14,130	12,000	11,900	9,280	12,140	153,778						

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Schedule 50D

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Flaxseed														
CY2006	447	0												447
CY2007	172	631												803
CY2008		58	742											800
CY2009			160	590										750
CY2010				160	580									740
CY2011					160	580								740
CY2012							750							750
CY2013								750						750
CY2014									750					750
CY2015										750				750
CY2016											750			750
CY2017												750		750
CY2018													750	750
Totals	619	689	902	750	740	580	750	750	750	750	750	750	750	9,530
Canola														
Prior CY	-2	0												-2
CY2006	2,636	0												2,636
CY2007	1,061	3,764												4,825
CY2008		456	4,364											4,820
CY2009			990	3,500										4,490
CY2010				980	3,460									4,440
CY2011					980	3,460								4,440
CY2012							4,530							4,530
CY2013								4,530						4,530
CY2014									4,530					4,530
CY2015										4,530				4,530
CY2016											4,530			4,530
CY2017												4,530		4,530
CY2018													4,530	4,530
Totals	3,695	4,220	5,354	4,480	4,440	3,460	4,530	4,530	4,530	4,530	4,530	4,530	4,530	57,359

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Schedule 50D

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Rapeseed														
CY2006	6													6
CY2007	3	9												12
CY2008		2	9											11
CY2009			2	8										10
CY2010				2	8									10
CY2011					2	8								10
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	10	10	8	11	136						
Mustard Seed														
CY2006	64													64
CY2007	25	92												117
CY2008		13	105											118
CY2009			24	85										109
CY2010				24	91									115
CY2011					24	91								115
CY2012							117							117
CY2013								117						117
CY2014									117					117
CY2015										117				117
CY2016											117			117
CY2017												117		117
CY2018													117	117
Totals	89	105	129	109	115	91	117	1,457						

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Schedule 50D

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Safflower Seed														
Prior CY	2	0												2
CY2006	277	4												281
CY2007	92	364												456
CY2008		58	397											455
CY2009			93	331										424
CY2010				92	327									419
CY2011					92	327								419
CY2012							428							428
CY2013								428						428
CY2014									428					428
CY2015										428				428
CY2016											428			428
CY2017												428		428
CY2018													428	428
Totals	371	426	490	423	419	327	428	5,452						
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							130							130
CY2013								130						130
CY2014									130					130
CY2015										130				130
CY2016											130			130
CY2017												130		130
CY2018													130	130
Totals	106	124	151	129	128	100	130	1,648						

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Schedule 50D

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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												19,267
CY2008		2,022	17,232											19,254
CY2009			3,937	13,996										17,933
CY2010				3,906	13,847									17,753
CY2011					3,906	13,847								17,753
CY2012							18,108							18,108
CY2013								18,108						18,108
CY2014									18,108					18,108
CY2015										18,108				18,108
CY2016											18,108			18,108
CY2017												18,108		18,108
CY2018													18,108	18,108
Totals	14,821	17,134	21,169	17,902	17,753	13,847	18,108	229,382						

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Schedule 50D

<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												835
CY2006	2,903,830	4,819												2,908,649
CY2007	1,051,404	4,076,086	688											5,128,178
CY2008		741,407	4,408,202											5,149,609
CY2009			1,027,647	3,800,756										4,828,403
CY2010				1,021,309	3,777,887									4,799,196
CY2011					1,021,309	3,777,887								4,799,196
CY2012							4,897,172							4,897,172
CY2013								4,897,172						4,897,172
CY2014									4,897,172					4,897,172
CY2015										4,897,172				4,897,172
CY2016											4,897,172			4,897,172
CY2017												4,897,172		4,897,172
CY2018													4,897,172	4,897,172
Totals	3,957,175	4,821,206	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	1,894,270						

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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>
CY	<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	350,525											598,413
CY2008			448,965	673,448										1,122,413
CY2009				452,963	679,444									1,132,407
CY2010					324,804	487,206								812,010
CY2011							427,026							427,026
CY2012								380,407						380,407
CY2013									333,789					333,789
CY2014										287,170				287,170
CY2015											240,552			240,552
CY2016												193,933		193,933
CY2017													147,315	147,315
Totals	1,281,307	267,204	799,490	1,126,411	1,004,248	487,206	427,026	380,407	333,789	287,170	240,552	193,933	147,315	6,976,058
Rice														
Prior CY	54,136	14												54,150
Totals	54,136	14	0	0	0	0	0	0	0	0	0	0	0	54,150
Peanuts														
Prior CY	1,174	-56												1,118
CY2006	193,230	2,290												195,520
CY2007		89,997	4,342											94,339
CY2009				36,986	55,478									92,464

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Schedule 50E

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Peanuts														
CY2010						16,983								16,983
Totals	194,404	92,231	4,342	36,986	55,478	16,983	0	0	0	0	0	0	0	400,424
Soybeans														
Prior CY	-89	-6												-95
Totals	-89	-6	0	0	0	0	0	0	0	0	0	0	0	-95
Total Counter-Cyclical Payments														
Prior CY	1,691,318	-979	-40											1,690,299
CY2006	1,467,236	22,158												1,489,394
CY2007		337,885	354,867											692,752
CY2008		0	448,965	673,448										1,122,413
CY2009				489,949	734,922									1,224,871
CY2010					324,804	504,189								828,993
CY2011							427,026							427,026
CY2012								380,407						380,407
CY2013									333,789					333,789
CY2014										287,170				287,170
CY2015											240,552			240,552
CY2016												193,933		193,933
CY2017													147,315	147,315
Totals	3,158,554	359,064	803,792	1,163,397	1,059,726	504,189	427,026	380,407	333,789	287,170	240,552	193,933	147,315	9,058,914

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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>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>											
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			135,648											135,648
CY2009			6,870	130,525										137,395
CY2010				4,180	79,419									83,599
Totals	105,677	120	142,518	134,705	79,419	0	0	0	0	0	0	0	0	462,439
Rice														
Prior CY	-93	-49												-142
Totals	-93	-49	0	0	0	0	0	0	0	0	0	0	0	-142
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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<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												-49
CY2006	45,891	11												45,902
CY2007		3												3
Totals	45,798	58	0	0	0	0	0	0	0	0	0	0	0	45,856
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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PELTS														
Prior CY	2	2	0											4
CY2006	733	8	0											741
CY2007	468	537	11											1,016
CY2008		350	479	11										840
CY2009			599	470	11									1,080
CY2010				587	460	10								1,057
CY2011					575	451	10							1,036
CY2012						563	442	10						1,015
CY2013							553	433	10					996
CY2014								541	424	9				974
CY2015									531	416	9			956
CY2016										520	408	9		937
CY2017											509	400	9	918
CY2018												499	391	890
CY2019													489	489
Totals	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889	12,949
Wool														
Prior CY	1	3												4
CY2006	1,614	10												1,624
CY2007	3,840	1,173	53											5,066
CY2008		2,931	2,348	52										5,331
CY2009			2,935	2,301	52									5,288
CY2010				2,876	2,272	48								5,196
CY2011					2,840	2,132	48							5,020
CY2012						2,665	2,090	48						4,803
CY2013							2,613	2,096	47					4,756
CY2014								2,620	2,049	46				4,715
CY2015									2,561	2,002	44			4,607
CY2016										2,502	1,951	44		4,497
CY2017											2,439	1,917	43	4,399
CY2018												2,397	1,884	4,281
CY2019													2,355	2,355
Totals	5,455	4,117	5,336	5,229	5,164	4,845	4,751	4,764	4,657	4,550	4,434	4,358	4,282	61,942

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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>
Mohair														
CY2006	381	0												381
CY2007	198	175	14											387
CY2008		625	600	16										1,241
CY2009			750	683	18									1,451
CY2010				854	791	19								1,664
CY2011					988	844	22							1,854
CY2012						1,055	952	23						2,030
CY2013							1,190	1,002	24					2,216
CY2014								1,253	1,039	24				2,316
CY2015									1,299	1,055	24			2,378
CY2016										1,318	1,070	25		2,413
CY2017											1,338	1,085	25	2,448
CY2018												1,357	1,091	2,448
CY2019													1,364	1,364
Totals	579	800	1,364	1,553	1,797	1,918	2,164	2,278	2,362	2,397	2,432	2,467	2,480	24,591
Total Loan Deficiency Payments														
Prior CY	1,443	-97	0											1,346
CY2006	167,497	64	0											167,561
CY2007	4,811	2,163	78											7,052
CY2008		3,906	139,075	79										143,060
CY2009			11,154	133,979	81									145,214
CY2010				8,497	82,942	77								91,516
CY2011					4,403	3,427	80							7,910
CY2012						4,283	3,484	81						7,848
CY2013							4,356	3,531	81					7,968
CY2014								4,414	3,512	79				8,005
CY2015									4,391	3,473	77			7,941
CY2016										4,340	3,429	78		7,847
CY2017											4,286	3,402	77	7,765
CY2018												4,253	3,366	7,619
CY2019													4,208	4,208
Totals	173,751	6,036	150,307	142,555	87,426	7,787	7,920	8,026	7,984	7,892	7,792	7,733	7,651	622,860

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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

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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														
CY2011							3,300							3,300
CY2012								9,600						9,600
CY2013									13,600					13,600
CY2014										9,700				9,700
CY2015											6,200			6,200
CY2016												6,200		6,200
CY2017													6,200	6,200
Totals	0	0	0	0	0	0	3,300	9,600	13,600	9,700	6,200	6,200	6,200	54,800
Grain Sorghum														
CY2011							100							100
CY2012								500						500
CY2013									800					800
CY2014										500				500
CY2015											300			300
CY2016												300		300
CY2017													300	300
Totals	0	0	0	0	0	0	100	500	800	500	300	300	300	2,800
Total Feed Grains														
CY2011							3,400							3,400
CY2012								10,100						10,100
CY2013									14,400					14,400
CY2014										10,200				10,200
CY2015											6,500			6,500
CY2016												6,500		6,500
CY2017													6,500	6,500
Totals	0	0	0	0	0	0	3,400	10,100	14,400	10,200	6,500	6,500	6,500	57,600
Upland Cotton														
CY2008			16,547	24,821										41,368
CY2009				32,501	48,751									81,252
CY2010					38,938	58,407								97,345
CY2011							51,073							51,073
CY2012								57,021						57,021
CY2013									64,331					64,331
CY2014										72,845				72,845
CY2015											82,833			82,833
CY2016												95,239		95,239
CY2017													109,203	109,203
Totals	0	0	16,547	57,322	87,689	58,407	51,073	57,021	64,331	72,845	82,833	95,239	109,203	752,510

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Schedule 50I														
<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														
CY2010					504	756								1,260
CY2011							1,260							1,260
CY2012								1,695						1,695
CY2013									2,595					2,595
CY2014										1,695				1,695
CY2015											1,260			1,260
CY2016												1,260		1,260
CY2017													1,260	1,260
Totals	0	0	0	0	504	756	1,260	1,695	2,595	1,695	1,260	1,260	1,260	12,285
Total CCPs Stochastic Add-on														
CY2008			16,547	24,821										41,368
CY2009				32,501	48,751									81,252
CY2010					39,442	59,163								98,605
CY2011							55,733							55,733
CY2012								68,816						68,816
CY2013									81,326					81,326
CY2014										84,740				84,740
CY2015											90,593			90,593
CY2016												102,999		102,999
CY2017													116,963	116,963
Totals	0	0	16,547	57,322	88,193	59,163	55,733	68,816	81,326	84,740	90,593	102,999	116,963	822,395

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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>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>											
Corn														
CY2009				300										300
CY2010				100	2,000									2,100
CY2011					400	5,600								6,000
CY2012						700	11,200							11,900
CY2013							1,000	15,400						16,400
CY2014								800	12,600					13,400
CY2015									600	10,000				10,600
CY2016										700	11,000			11,700
CY2017											700	11,700		12,400
CY2018												800	12,400	13,200
CY2019													800	800
Totals	0	0	0	400	2,400	6,300	12,200	16,200	13,200	10,700	11,700	12,500	13,200	98,800
Grain Sorghum														
CY2008			993											993
CY2009			304	1,214										1,518
CY2010				269	1,077									1,346
CY2011					318	1,271								1,589
CY2012						409	1,637							2,046
CY2013							474	1,896						2,370
CY2014								382	1,527					1,909
CY2015									325	1,300				1,625
CY2016										325	1,300			1,625
CY2017											325	1,300		1,625
CY2018												305	1,219	1,524
CY2019													305	305
Totals	0	0	1,297	1,483	1,395	1,680	2,111	2,278	1,852	1,625	1,625	1,605	1,524	18,475
Total Feed Grains														
CY2008			993											993
CY2009			304	1,514										1,818
CY2010				369	3,077									3,446
CY2011					718	6,871								7,589
CY2012						1,109	12,837							13,946
CY2013							1,474	17,296						18,770
CY2014								1,182	14,127					15,309
CY2015									925	11,300				12,225
CY2016										1,025	12,300			13,325
CY2017											1,025	13,000		14,025
CY2018												1,105	13,619	14,724
CY2019													1,105	1,105

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Schedule 50J														
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>											
Total Feed Grains														
Totals	0	0	1,297	1,883	3,795	7,980	14,311	18,478	15,052	12,325	13,325	14,105	14,724	117,275
Upland Cotton														
CY2008			-58											-58
CY2009			338	6,428										6,766
CY2010				150	2,859									3,009
Totals	0	0	280	6,578	2,859	0	0	0	0	0	0	0	0	9,717
Soybeans														
CY2009			4	208										212
CY2010				7	352									359
CY2011					7	351								358
CY2012						9	453							462
CY2013							15	711						726
CY2014								9	459					468
CY2015									7	360				367
CY2016										7	362			369
CY2017											7	366		373
CY2018												5	260	265
CY2019													5	5
Totals	0	0	4	215	359	360	468	720	466	367	369	371	265	3,964
Total LDPs Stochastic Add-on														
CY2008			935											935
CY2009			646	8,150										8,796
CY2010				526	6,288									6,814
CY2011					725	7,222								7,947
CY2012						1,118	13,290							14,408
CY2013							1,489	18,007						19,496
CY2014								1,191	14,586					15,777
CY2015									932	11,660				12,592
CY2016										1,032	12,662			13,694
CY2017											1,032	13,366		14,398
CY2018												1,110	13,879	14,989
CY2019													1,110	1,110
Totals	0	0	1,581	8,676	7,013	8,340	14,779	19,198	15,518	12,692	13,694	14,476	14,989	130,956

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CEGs Stochastic Add-on (Cash)

Schedule 50K	<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>											
Upland Cotton														
CY2008			377,228	21,014										398,242
CY2009			27,136	362,638	27,796									417,570
Totals	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0	815,812
Total CEGs Stochastic Add-on														
CY2008			377,228	21,014										398,242
CY2009			27,136	362,638	27,796									417,570
Totals	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0	815,812

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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														
CY2009				1,000	400									1,400
CY2010					1,700	600								2,300
CY2011						2,900	1,000							3,900
CY2012						100	4,300	1,500						5,900
CY2013							100	5,500	1,800					7,400
CY2014								100	4,900	1,600				6,600
CY2015									100	4,300	1,400			5,800
CY2016										100	4,700	1,600		6,400
CY2017											100	4,900	1,700	6,700
CY2018												100	5,200	5,300
CY2019													100	100
Totals	0	0	0	1,000	2,100	3,600	5,400	7,100	6,800	6,000	6,200	6,600	7,000	51,800
Grain Sorghum														
CY2008			234	61										295
CY2009			125	251	72									448
CY2010				123	222	64								409
CY2011					143	255	75							473
CY2012						183	310	92						585
CY2013							210	352	105					667
CY2014								172	289	86				547
CY2015									148	252	75			475
CY2016										148	252	75		475
CY2017											148	252	75	475
CY2018												140	235	375
CY2019													140	140
Totals	0	0	359	435	437	502	595	616	542	486	475	467	450	5,364
Total Feed Grains														
CY2008			234	61										295
CY2009			125	1,251	472									1,848
CY2010				123	1,922	664								2,709
CY2011					143	3,155	1,075							4,373
CY2012						283	4,610	1,592						6,485
CY2013							310	5,852	1,905					8,067
CY2014								272	5,189	1,686				7,147
CY2015									248	4,552	1,475			6,275
CY2016										248	4,952	1,675		6,875
CY2017											248	5,152	1,775	7,175
CY2018												240	5,435	5,675
CY2019													240	240

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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 Feed Grains														
Totals	0	0	359	1,435	2,537	4,102	5,995	7,716	7,342	6,486	6,675	7,067	7,450	57,164
Upland Cotton														
CY2008			37,185	3,204										40,389
CY2009			6,649	35,842	3,906									46,397
CY2010				29,193	170,336	16,911								216,440
CY2011					15,762	159,641	7,881							183,284
CY2012						12,214	123,698	6,107						142,019
CY2013							9,417	95,376	4,709					109,502
CY2014								7,053	71,434	3,527				82,014
CY2015									4,982	50,456	2,491			57,929
CY2016										3,503	35,477	1,751		40,731
CY2017											3,582	36,283	1,791	41,656
CY2018												2,367	23,970	26,337
CY2019													2,418	2,418
Totals	0	0	43,834	68,239	190,004	188,766	140,996	108,536	81,125	57,486	41,550	40,401	28,179	989,116
Soybeans														
CY2009				7										7
CY2010					14									14
CY2011						16								16
CY2012							26							26
CY2013								37	1					38
CY2014									18					18
CY2015										14				14
CY2016											14			14
CY2017												12		12
CY2018													8	8
Totals	0	0	0	7	14	16	26	37	19	14	14	12	8	167

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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Schedule 50L

<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 MLGs Stochastic Add-on														
CY2008			37,419	3,265										40,684
CY2009			6,774	37,100	4,378									48,252
CY2010				29,316	172,272	17,575								219,163
CY2011					15,905	162,812	8,956							187,673
CY2012						12,497	128,334	7,699						148,530
CY2013							9,727	101,265	6,615					117,607
CY2014								7,325	76,641	5,213				89,179
CY2015									5,230	55,022	3,966			64,218
CY2016										3,751	40,443	3,426		47,620
CY2017											3,830	41,447	3,566	48,843
CY2018												2,607	29,413	32,020
CY2019													2,658	2,658
Totals	0	0	44,193	69,681	192,555	192,884	147,017	116,289	88,486	63,986	48,239	47,480	35,637	1,046,447

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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ACRE Stochastic Add-on (Cash)

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>
Corn														
CY2009					64,500									64,500
CY2010						85,600								85,600
CY2011							87,100							87,100
CY2012								99,800						99,800
CY2013									101,700					101,700
CY2014										61,300				61,300
CY2015											48,000			48,000
CY2016												62,800		62,800
CY2017													69,100	69,100
Totals	0	0	0	0	64,500	85,600	87,100	99,800	101,700	61,300	48,000	62,800	69,100	679,900
Grain Sorghum														
CY2009					5,400									5,400
CY2010						4,900								4,900
CY2011							2,800							2,800
CY2012								2,900						2,900
CY2013									2,800					2,800
CY2014										2,400				2,400
CY2015											2,300			2,300
CY2016												2,500		2,500
CY2017													2,500	2,500
Totals	0	0	0	0	5,400	4,900	2,800	2,900	2,800	2,400	2,300	2,500	2,500	28,500
Barley														
CY2011							100							100
CY2012								100						100
CY2017													100	100
Totals	0	0	0	0	0	0	100	100	0	0	0	0	100	300
Oats														
CY2009					2,700									2,700
CY2010						2,500								2,500
CY2011							700							700
CY2012								800						800
CY2013									300					300
CY2014										100				100
CY2015											200			200
CY2016												300		300
CY2017													400	400
Totals	0	0	0	0	2,700	2,500	700	800	300	100	200	300	400	8,000
Total Feed Grains														

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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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>
Total Feed Grains														
CY2009					72,600									72,600
CY2010						93,000								93,000
CY2011							90,700							90,700
CY2012								103,600						103,600
CY2013									104,800					104,800
CY2014										63,800				63,800
CY2015											50,500			50,500
CY2016												65,600		65,600
CY2017													72,100	72,100
Totals	0	0	0	0	72,600	93,000	90,700	103,600	104,800	63,800	50,500	65,600	72,100	716,700
Wheat														
CY2009					5,800									5,800
CY2010						11,600								11,600
CY2011							100							100
CY2012								600						600
CY2013									300					300
CY2014										500				500
CY2015											1,000			1,000
CY2016												600		600
CY2017													700	700
Totals	0	0	0	0	5,800	11,600	100	600	300	500	1,000	600	700	21,200
Rice														
CY2010						100								100
Totals	0	0	0	0	0	100	0	100						
Soybeans														
CY2009					228,400									228,400
CY2010						91,200								91,200
CY2011							47,400							47,400
CY2012								45,600						45,600
CY2013									52,100					52,100
CY2014										40,700				40,700
CY2015											36,200			36,200
CY2016												43,300		43,300
CY2017													44,600	44,600
Totals	0	0	0	0	228,400	91,200	47,400	45,600	52,100	40,700	36,200	43,300	44,600	629,500
Upland Cotton														
CY2016												100		100
CY2017													100	100
Totals	0	0	0	0	0	0	0	0	0	0	0	100	100	200

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2010 President's Budget)

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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>
Total ACRE Stochastic Add-on														
CY2009					306,800									306,800
CY2010						195,900								195,900
CY2011							138,200							138,200
CY2012								149,800						149,800
CY2013									157,200					157,200
CY2014										105,000				105,000
CY2015											87,700			87,700
CY2016												109,600		109,600
CY2017													117,500	117,500
Totals	0	0	0	0	306,800	195,900	138,200	149,800	157,200	105,000	87,700	109,600	117,500	1,367,700

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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	2,200,100	1,947,400	1,931,600	1,506,700	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000
Grain Sorghum	146,907	180,613	207,849	177,800	176,300	137,500	179,900	179,900	179,900	179,900	179,900	179,900	179,900
Barley	60,066	71,907	89,437	76,000	75,300	58,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800
Oats	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762
Total Feed Grains	1,800,268	2,205,485	2,500,650	2,203,925	2,185,905	1,705,010	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462
Wheat	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230
Upland Cotton	454,452	573,510	632,337	580,565	580,565	452,841	592,414	592,414	592,414	592,414	592,414	592,414	592,414
Rice	317,907	401,958	433,424	404,770	404,770	323,728	413,031	413,031	413,031	413,031	413,031	413,031	413,031
Peanuts	74,249	45,239	72,701	66,577	66,577	51,930	67,927	67,927	67,927	67,927	67,927	67,927	67,927
Soybeans	445,040	546,072	610,551	538,700	534,000	416,500	545,000	545,000	545,000	545,000	545,000	545,000	545,000
Sunflower Seed Oil	9,931	11,557	14,130	12,000	11,900	9,280	12,140	12,140	12,140	12,140	12,140	12,140	12,140
Flaxseed	619	689	902	750	740	580	750	750	750	750	750	750	750
Canola	3,695	4,220	5,354	4,480	4,440	3,460	4,530	4,530	4,530	4,530	4,530	4,530	4,530
Rapeseed	9	11	11	10	10	8	11	11	11	11	11	11	11
Mustard Seed	89	105	129	109	115	91	117	117	117	117	117	117	117
Safflower Seed	371	426	490	423	419	327	428	428	428	428	428	428	428
Crambe	106	124	151	129	128	100	130	130	130	130	130	130	130
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	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
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	799,490	1,126,411	1,004,248	487,206	427,026	380,407	333,789	287,170	240,552	193,933	147,315
Rice	54,136	14	0	0	0	0	0	0	0	0	0	0	0
Peanuts	194,404	92,231	4,342	36,986	55,478	16,983	0	0	0	0	0	0	0
Soybeans	-89	-6	0	0	0	0	0	0	0	0	0	0	0
Total Counter-Cyclical Payments	3,158,554	359,064	803,792	1,163,397	1,059,726	504,189	427,026	380,407	333,789	287,170	240,552	193,933	147,315
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	142,518	134,705	79,419	0	0	0	0	0	0	0	0
Rice	-93	-49	0	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	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
Wool	5,455	4,117	5,336	5,229	5,164	4,845	4,751	4,764	4,657	4,550	4,434	4,358	4,282
Mohair	579	800	1,364	1,553	1,797	1,918	2,164	2,278	2,362	2,397	2,432	2,467	2,480
Soybeans	45,798	58	0	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	150,307	142,555	87,426	7,787	7,920	8,026	7,984	7,892	7,792	7,733	7,651
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 President's Budget)

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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	53,334	48,851	172,214	0	0	0	0	0	0	0	0
Honey	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288
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	5	5	5	5	5	6	6	6	7	7	7
Mohair	6	0	8	9	11	12	13	14	15	15	15	15	15
Total Marketing Loan Gains	12,785	-97	53,347	48,865	172,230	17	18	20	21	1,248	1,339	1,325	1,310
Marketing Gain ACRE Loans													
Certificate Exchange Gains													
Upland Cotton	0	0	480,012	397,999	0	0	0	0	0	0	0	0	0
Total Certificate Exchange Gains	0	0	480,012	397,999	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	966,276	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	40,500	38,400	0	9,500	0	0	0	0	0
Grain Sorghum	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100
Barley	0	0	0	0	1,200	1,300	1,600	1,000	800	600	600	600	600
Total Feed Grains	0	0	0	0	66,900	48,600	7,100	16,900	6,800	4,300	3,500	4,300	4,700
Wheat	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800
Rice	0	0	0	0	0	8,000	0	0	0	0	0	0	0
Soybeans	0	0	0	0	134,800	74,000	2,100	0	6,700	0	0	0	0
Upland Cotton	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000
Peanuts	0	0	0	0	0	75	0	0	0	0	0	0	0
Lentils	0	0	0	0	1,031	1,309	708	315	205	0	0	31	61
Large Chickpeas	0	0	0	0	1	108	0	0	0	0	0	0	0
Dry Edible Peas	0	0	0	0	829	217	0	0	0	0	0	0	0
Sesame	0	0	0	0	57	43	26	18	29	24	19	20	20
Sunflower Seed Oil	0	0	0	0	24,412	19,008	9,390	4,511	10,609	6,447	2,719	2,463	3,390
Flaxseed	0	0	0	0	3,668	3,090	2,092	1,032	0	0	0	0	0
Canola	0	0	0	0	5,507	4,989	2,451	1,273	1,320	541	381	499	772
Rapeseed	0	0	0	0	1	1	0	1	2	2	2	2	2
Mustard Seed	0	0	0	0	314	235	158	139	215	182	147	151	147
Safflower Seed	0	0	0	0	423	486	128	92	221	151	79	92	94
Crambe	0	0	0	0	5	4	1	1	2	2	1	1	1
Total ACRE Payments	0	0	0	0	325,748	191,365	38,254	43,582	42,603	19,449	13,148	16,559	18,987
Econ Adjustment Asst													
Upland Cotton	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
Total Econ Adjustment Asst	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
Total Deterministic Payments	8,268,518	6,170,856	7,967,595	7,617,581	7,486,026	5,518,645	6,390,290	6,348,407	5,339,969	5,270,631	5,217,003	5,173,022	5,127,735
Counter-Cyclical Payments Stochastic Add-On													
Corn	0	0	0	0	0	0	3,300	9,600	13,600	9,700	6,200	6,200	6,200
Grain Sorghum	0	0	0	0	0	0	100	500	800	500	300	300	300
Total Feed Grains	0	0	0	0	0	0	3,400	10,100	14,400	10,200	6,500	6,500	6,500

Output 60A - Total Producer Payments by Payment Type (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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	16,547	57,322	87,689	58,407	51,073	57,021	64,331	72,845	82,833	95,239	109,203
Soybeans	0	0	0	0	504	756	1,260	1,695	2,595	1,695	1,260	1,260	1,260
Total CCP Stochastic Add-On	0	0	16,547	57,322	88,193	59,163	55,733	68,816	81,326	84,740	90,593	102,999	116,963
Loan Deficiency Payments Stochastic Add-On													
Corn	0	0	0	400	2,400	6,300	12,200	16,200	13,200	10,700	11,700	12,500	13,200
Grain Sorghum	0	0	1,297	1,483	1,395	1,680	2,111	2,278	1,852	1,625	1,625	1,605	1,524
Total Feed Grains	0	0	1,297	1,883	3,795	7,980	14,311	18,478	15,052	12,325	13,325	14,105	14,724
Upland Cotton	0	0	280	6,578	2,859	0	0	0	0	0	0	0	0
Soybeans	0	0	4	215	359	360	468	720	466	367	369	371	265
Total LDP Stochastic Add-On	0	0	1,581	8,676	7,013	8,340	14,779	19,198	15,518	12,692	13,694	14,476	14,989
Certificate Exchange Gain Stochastic Add-On													
Upland Cotton	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0
Total CEG Stochastic Add-On	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On													
Corn	0	0	0	1,000	2,100	3,600	5,400	7,100	6,800	6,000	6,200	6,600	7,000
Grain Sorghum	0	0	359	435	437	502	595	616	542	486	475	467	450
Total Feed Grains	0	0	359	1,435	2,537	4,102	5,995	7,716	7,342	6,486	6,675	7,067	7,450
Upland Cotton	0	0	43,834	68,239	190,004	188,766	140,996	108,536	81,125	57,486	41,550	40,401	28,179
Soybeans	0	0	0	7	14	16	26	37	19	14	14	12	8
Total MLG Stochastic Add-On	0	0	44,193	69,681	192,555	192,884	147,017	116,289	88,486	63,986	48,239	47,480	35,637
ACRE Payments Stochastic Add-on													
Corn	0	0	0	0	64,500	85,600	87,100	99,800	101,700	61,300	48,000	62,800	69,100
Grain Sorghum	0	0	0	0	5,400	4,900	2,800	2,900	2,800	2,400	2,300	2,500	2,500
Barley	0	0	0	0	0	0	100	100	0	0	0	0	100
Oats	0	0	0	0	2,700	2,500	700	800	300	100	200	300	400
Total Feed Grains	0	0	0	0	72,600	93,000	90,700	103,600	104,800	63,800	50,500	65,600	72,100
Wheat	0	0	0	0	5,800	11,600	100	600	300	500	1,000	600	700
Rice	0	0	0	0	0	100	0	0	0	0	0	0	0
Soybeans	0	0	0	0	228,400	91,200	47,400	45,600	52,100	40,700	36,200	43,300	44,600
Upland Cotton	0	0	0	0	0	0	0	0	0	0	0	100	100
Total ACRE Payments Stochastic Add-on	0	0	0	0	306,800	195,900	138,200	149,800	157,200	105,000	87,700	109,600	117,500
Total Stochastic Add-On	0	0	466,685	519,331	622,357	456,287	355,729	354,103	342,530	266,418	240,226	274,555	285,089
Deterministic and Stochastic Add-On Totals													
Direct Payments	3,957,175	4,821,206	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
Counter Cyclical Payments	3,158,554	359,064	820,339	1,220,719	1,147,919	563,352	482,759	449,223	415,115	371,910	331,145	296,932	264,278
Loan Deficiency Payments	173,751	6,036	151,888	151,231	94,439	16,127	22,699	27,224	23,502	20,584	21,486	22,209	22,640
Marketing Loan Gains	12,785	-97	97,540	118,546	364,785	192,901	147,035	116,309	88,507	65,234	49,578	48,805	36,947
Certificate Exchange Gains	0	0	884,376	781,651	27,796	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	632,548	387,265	176,454	193,382	199,803	124,449	100,848	126,159	136,487
Econ Adjustment Asst	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
Other Payments	966,276	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	8,268,518	6,170,856	8,434,280	8,136,912	8,108,383	5,974,932	6,746,019	6,702,510	5,682,499	5,537,049	5,457,229	5,447,577	5,412,824



Output 60B - Total Producer Payments by Commodity
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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	2,200,100	1,947,400	1,931,600	1,506,700	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000
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 Marketing Loan Gains	0	0	0	0	40,500	38,400	0	9,500	0	0	0	0	0
ACRE Payments	0	0	0	0	40,500	38,400	0	9,500	0	0	0	0	0
Total Deterministic Payments	3,221,899	1,949,999	2,200,100	1,947,400	1,972,100	1,545,100	1,971,000	1,980,500	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	0	0	3,300	9,600	13,600	9,700	6,200	6,200	6,200
Loan Deficiency Payments Stochastic Add-On	0	0	0	400	2,400	6,300	12,200	16,200	13,200	10,700	11,700	12,500	13,200
ACRE Payments Stochastic Add-on	0	0	0	0	64,500	85,600	87,100	99,800	101,700	61,300	48,000	62,800	69,100
Marketing Loan Gain Stochastic Add-On	0	0	0	1,000	2,100	3,600	5,400	7,100	6,800	6,000	6,200	6,600	7,000
Total Stochastic Add-on Payments	0	0	0	1,400	69,000	95,500	108,000	132,700	135,300	87,700	72,100	88,100	95,500
Total Payments	3,221,899	1,949,999	2,200,100	1,948,800	2,041,100	1,640,600	2,079,000	2,113,200	2,106,300	2,058,700	2,043,100	2,059,100	2,066,500
Grain Sorghum													
Direct Payments	146,907	180,613	207,849	177,800	176,300	137,500	179,900	179,900	179,900	179,900	179,900	179,900	179,900
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 Marketing Loan Gains	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100
ACRE Payments	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100
Total Deterministic Payments	148,423	180,615	207,849	177,800	201,500	146,400	185,400	186,300	185,900	183,600	182,800	183,600	184,000
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	0	0	100	500	800	500	300	300	300
Loan Deficiency Payments Stochastic Add-On	0	0	1,297	1,483	1,395	1,680	2,111	2,278	1,852	1,625	1,625	1,605	1,524
ACRE Payments Stochastic Add-on	0	0	0	0	5,400	4,900	2,800	2,900	2,800	2,400	2,300	2,500	2,500
Marketing Loan Gain Stochastic Add-On	0	0	359	435	437	502	595	616	542	486	475	467	450
Total Stochastic Add-on Payments	0	0	1,656	1,918	7,232	7,082	5,606	6,294	5,994	5,011	4,700	4,872	4,774
Total Payments	148,423	180,615	209,505	179,718	208,732	153,482	191,006	192,594	191,894	188,611	187,500	188,472	188,774
Barley													
Direct Payments	60,066	71,907	89,437	76,000	75,300	58,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800
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 Marketing Loan Gains	0	0	0	0	1,200	1,300	1,600	1,000	800	600	600	600	600
ACRE Payments	0	0	0	0	1,200	1,300	1,600	1,000	800	600	600	600	600
Total Deterministic Payments	62,932	71,905	89,437	76,000	76,500	60,000	78,400	77,800	77,600	77,400	77,400	77,400	77,400
ACRE Payments Stochastic Add-on	0	0	0	0	0	0	100	100	0	0	0	0	100
Total Stochastic Add-on Payments	0	0	0	0	0	0	100	100	0	0	0	0	100
Total Payments	62,932	71,905	89,437	76,000	76,500	60,000	78,500	77,900	77,600	77,400	77,400	77,400	77,500
Oats													
Direct Payments	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762
Total Deterministic Payments	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762
ACRE Payments Stochastic Add-on	0	0	0	0	2,700	2,500	700	800	300	100	200	300	400
Total Stochastic Add-on Payments	0	0	0	0	2,700	2,500	700	800	300	100	200	300	400
Total Payments	2,327	2,692	3,264	2,725	5,405	4,610	3,462	3,562	3,062	2,862	2,962	3,062	3,162
Wheat													
Direct Payments	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230
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 Marketing Loan Gains	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800
ACRE Payments	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800

Output 60B - Total Producer Payments by Commodity (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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
Other Payments	25	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	850,416	1,031,802	1,165,665	1,009,626	1,097,426	845,231	1,044,330	1,049,130	1,045,930	1,036,630	1,034,830	1,037,530	1,038,030
ACRE Payments Stochastic Add-on	0	0	0	0	5,800	11,600	100	600	300	500	1,000	600	700
Total Stochastic Add-on Payments	0	0	0	0	5,800	11,600	100	600	300	500	1,000	600	700
Total Payments	850,416	1,031,802	1,165,665	1,009,626	1,103,226	856,831	1,044,430	1,049,730	1,046,230	1,037,130	1,035,830	1,038,130	1,038,730
Upland Cotton													
Direct Payments	454,452	573,510	632,337	580,565	580,565	452,841	592,414	592,414	592,414	592,414	592,414	592,414	592,414
Counter Cyclical Payments	1,281,307	267,204	799,490	1,126,411	1,004,248	487,206	427,026	380,407	333,789	287,170	240,552	193,933	147,315
Loan Deficiency	105,677	120	142,518	134,705	79,419	0	0	0	0	0	0	0	0
Marketing Loan Gains	6,607	-98	53,334	48,851	172,214	0	0	0	0	0	0	0	0
ACRE Marketing Loan Gains	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000
Certificate Exchange Gains	0	0	480,012	397,999	0	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000
Econ Adjustment Asst	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
Other Payments	9,518	-1	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	1,857,561	840,735	2,191,291	2,371,231	1,918,146	1,017,447	1,079,340	1,032,421	985,403	938,684	891,666	844,347	797,029
Counter-Cyclical Payments Stochastic Add-On	0	0	16,547	57,322	87,689	58,407	51,073	57,021	64,331	72,845	82,833	95,239	109,203
Loan Deficiency Payments Stochastic Add-On	0	0	280	6,578	2,859	0	0	0	0	0	0	0	0
Certificate Exchange Gain Stochastic Add-On	0	0	404,364	383,652	27,796	0	0	0	0	0	0	0	0
ACRE Payments Stochastic Add-on	0	0	0	0	0	0	0	0	0	0	0	100	100
Marketing Loan Gain Stochastic Add-On	0	0	43,834	68,239	190,004	188,766	140,996	108,536	81,125	57,486	41,550	40,401	28,179
Total Stochastic Add-on Payments	0	0	465,025	515,791	308,348	247,173	192,069	165,557	145,456	130,331	124,383	135,740	137,482
Total Payments	1,857,561	840,735	2,656,316	2,887,022	2,226,494	1,264,620	1,271,409	1,197,978	1,130,859	1,069,015	1,016,049	980,087	934,511
Honey													
Marketing Loan Gains	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288
Total Deterministic Payments	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288
Total Payments	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288
Rice													
Direct Payments	317,907	401,958	433,424	404,770	404,770	323,728	413,031	413,031	413,031	413,031	413,031	413,031	413,031
Counter Cyclical Payments	54,136	14	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-93	-49	0	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 Marketing Loan Gains	0	0	0	0	0	8,000	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	8,000	0	0	0	0	0	0	0
Total Deterministic Payments	371,941	401,923	433,424	404,770	404,770	331,728	413,031	413,031	413,031	413,031	413,031	413,031	413,031
ACRE Payments Stochastic Add-on	0	0	0	0	0	100	0	0	0	0	0	0	0
Total Stochastic Add-on Payments	0	0	0	0	0	100	0	0	0	0	0	0	0
Total Payments	371,941	401,923	433,424	404,770	404,770	331,828	413,031	413,031	413,031	413,031	413,031	413,031	413,031
Peanuts													
Direct Payments	74,249	45,239	72,701	66,577	66,577	51,930	67,927	67,927	67,927	67,927	67,927	67,927	67,927
Counter Cyclical Payments	194,404	92,231	4,342	36,986	55,478	16,983	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 Marketing Loan Gains	0	0	0	0	0	75	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	0	75	0	0	0	0	0	0	0
Total Deterministic Payments	268,727	137,470	77,043	103,563	122,055	68,988	67,927	67,927	67,927	67,927	67,927	67,927	67,927
Total Payments	268,727	137,470	77,043	103,563	122,055	68,988	67,927	67,927	67,927	67,927	67,927	67,927	67,927
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 Marketing Loan Gains	0	0	0	0	1,031	1,309	708	315	205	0	0	31	61
ACRE Payments	0	0	0	0	1,031	1,309	708	315	205	0	0	31	61
Total Deterministic Payments	4,062	-3	0	0	1,031	1,309	708	315	205	0	0	31	61
Total Payments	4,062	-3	0	0	1,031	1,309	708	315	205	0	0	31	61
Large Chickpeas													
ACRE Marketing Loan Gains	0	0	0	0	1	108	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	1	108	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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	0	0	0	0	1	108	0	0	0	0	0	0	0
Total Payments	0	0	0	0	1	108	0	0	0	0	0	0	0
Chickpeas													
ACRE Marketing Loan Gains	0	0	0	0	829	217	0	0	0	0	0	0	0
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 Marketing Loan Gains	0	0	0	0	57	43	26	18	29	24	19	20	20
ACRE Payments	0	0	0	0	829	217	0	0	0	0	0	0	0
Total Deterministic Payments	7,847	-2	0	0	829	217	0	0	0	0	0	0	0
Total Payments	7,847	-2	0	0	829	217	0	0	0	0	0	0	0
Soybeans													
Direct Payments	445,040	546,072	610,551	538,700	534,000	416,500	545,000	545,000	545,000	545,000	545,000	545,000	545,000
Counter Cyclical Payments	-89	-6	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	45,798	58	0	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 Marketing Loan Gains	0	0	0	0	134,800	74,000	2,100	0	6,700	0	0	0	0
ACRE Payments	0	0	0	0	134,800	74,000	2,100	0	6,700	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	610,551	538,700	668,800	490,500	547,100	545,000	551,700	545,000	545,000	545,000	545,000
Counter-Cyclical Payments Stochastic Add-On	0	0	0	0	504	756	1,260	1,695	2,595	1,695	1,260	1,260	1,260
Loan Deficiency Payments Stochastic Add-On	0	0	4	215	359	360	468	720	466	367	369	371	265
ACRE Payments Stochastic Add-on	0	0	0	0	228,400	91,200	47,400	45,600	52,100	40,700	36,200	43,300	44,600
Marketing Loan Gain Stochastic Add-On	0	0	0	7	14	16	26	37	19	14	14	12	8
Total Stochastic Add-on Payments	0	0	4	222	229,277	92,332	49,154	48,052	55,180	42,776	37,843	44,943	46,133
Total Payments	493,601	546,124	610,555	538,922	898,077	582,832	596,254	593,052	606,880	587,776	582,843	589,943	591,133
Sunflower Seed Oil													
Direct Payments	9,931	11,557	14,130	12,000	11,900	9,280	12,140	12,140	12,140	12,140	12,140	12,140	12,140
Loan Deficiency	2	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Marketing Loan Gains	0	0	0	0	3,668	3,090	2,092	1,032	0	0	0	0	0
ACRE Payments	0	0	0	0	24,412	19,008	9,390	4,511	10,609	6,447	2,719	2,463	3,390
Total Deterministic Payments	9,933	11,557	14,130	12,000	36,312	28,288	21,530	16,651	22,749	18,587	14,859	14,603	15,530
Total Payments	9,933	11,557	14,130	12,000	36,312	28,288	21,530	16,651	22,749	18,587	14,859	14,603	15,530
Sunflower Seed Non-Oil													
Loan Deficiency	-6	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Marketing Loan Gains	0	0	0	0	5,507	4,989	2,451	1,273	1,320	541	381	499	772
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	902	750	740	580	750	750	750	750	750	750	750
ACRE Marketing Loan Gains	0	0	0	0	1	1	0	1	2	2	2	2	2
ACRE Payments	0	0	0	0	3,668	3,090	2,092	1,032	0	0	0	0	0
Total Deterministic Payments	619	689	902	750	4,408	3,670	2,842	1,782	750	750	750	750	750
Total Payments	619	689	902	750	4,408	3,670	2,842	1,782	750	750	750	750	750
Canola													
Direct Payments	3,695	4,220	5,354	4,480	4,440	3,460	4,530	4,530	4,530	4,530	4,530	4,530	4,530
Loan Deficiency	-17	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Marketing Loan Gains	0	0	0	0	314	235	158	139	215	182	147	151	147
ACRE Payments	0	0	0	0	5,507	4,989	2,451	1,273	1,320	541	381	499	772
Total Deterministic Payments	3,678	4,220	5,354	4,480	9,947	8,449	6,981	5,803	5,850	5,071	4,911	5,029	5,302
Total Payments	3,678	4,220	5,354	4,480	9,947	8,449	6,981	5,803	5,850	5,071	4,911	5,029	5,302
Rapeseed													
Direct Payments	9	11	11	10	10	8	11	11	11	11	11	11	11
ACRE Marketing Loan Gains	0	0	0	0	423	486	128	92	221	151	79	92	94
ACRE Payments	0	0	0	0	1	1	0	1	2	2	2	2	2
Total Deterministic Payments	9	11	11	10	11	9	11	12	13	13	13	13	13
Total Payments	9	11	11	10	11	9	11	12	13	13	13	13	13

Output 60B - Total Producer Payments by Commodity (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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
Mustard Seed													
Direct Payments	89	105	129	109	115	91	117	117	117	117	117	117	117
ACRE Marketing Loan Gains	0	0	0	0	5	4	1	1	2	2	1	1	1
ACRE Payments	0	0	0	0	314	235	158	139	215	182	147	151	147
Total Deterministic Payments	89	105	129	109	429	326	275	256	332	299	264	268	264
Total Payments	89	105	129	109	429	326	275	256	332	299	264	268	264
Safflower Seed													
Direct Payments	371	426	490	423	419	327	428	428	428	428	428	428	428
ACRE Marketing Loan Gains	0	0	0	0	64,500	85,600	87,100	99,800	101,700	61,300	48,000	62,800	69,100
ACRE Payments	0	0	0	0	423	486	128	92	221	151	79	92	94
Total Deterministic Payments	371	426	490	423	842	813	556	520	649	579	507	520	522
Total Payments	371	426	490	423	842	813	556	520	649	579	507	520	522
Crambe													
Direct Payments	106	124	151	129	128	100	130	130	130	130	130	130	130
ACRE Marketing Loan Gains	0	0	0	0	5,400	4,900	2,800	2,900	2,800	2,400	2,300	2,500	2,500
ACRE Payments	0	0	0	0	5	4	1	1	2	2	1	1	1
Total Deterministic Payments	106	124	151	129	133	104	131	131	132	132	131	131	131
Total Payments	106	124	151	129	133	104	131	131	132	132	131	131	131
Sesame													
Direct Payments	1	2	2	1	1	1	2	2	2	2	2	2	2
ACRE Marketing Loan Gains	0	0	0	0	24,412	19,008	9,390	4,511	10,609	6,447	2,719	2,463	3,390
ACRE Payments	0	0	0	0	57	43	26	18	29	24	19	20	20
Total Deterministic Payments	1	2	2	1	58	44	28	20	31	26	21	22	22
Total Payments	1	2	2	1	58	44	28	20	31	26	21	22	22
Pelts													
Loan Deficiency	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
Total Deterministic Payments	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
Total Payments	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
Wool													
Loan Deficiency	5,455	4,117	5,336	5,229	5,164	4,845	4,751	4,764	4,657	4,550	4,434	4,358	4,282
Marketing Loan Gains	6	0	5	5	5	5	5	6	6	6	7	7	7
Total Deterministic Payments	5,461	4,117	5,341	5,234	5,169	4,850	4,756	4,770	4,663	4,556	4,441	4,365	4,289
Total Payments	5,461	4,117	5,341	5,234	5,169	4,850	4,756	4,770	4,663	4,556	4,441	4,365	4,289
Mohair													
Loan Deficiency	579	800	1,364	1,553	1,797	1,918	2,164	2,278	2,362	2,397	2,432	2,467	2,480
Marketing Loan Gains	6	0	8	9	11	12	13	14	15	15	15	15	15
Total Deterministic Payments	585	800	1,372	1,562	1,808	1,930	2,177	2,292	2,377	2,412	2,447	2,482	2,495
Total Payments	585	800	1,372	1,562	1,808	1,930	2,177	2,292	2,377	2,412	2,447	2,482	2,495
Deterministic and Stochastic Add-On Totals													
Direct Payments	3,957,175	4,821,206	5,436,537	4,822,065	4,799,196	3,777,887	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172	4,897,172
Counter Cyclical Payments	3,158,554	359,064	820,339	1,220,719	1,147,919	563,352	482,759	449,223	415,115	371,910	331,145	296,932	264,278
Loan Deficiency Payments	173,751	6,036	151,888	151,231	94,439	16,127	22,699	27,224	23,502	20,584	21,486	22,209	22,640
Marketing Loan Gains	12,785	-97	97,540	118,546	364,785	192,901	147,035	116,309	88,507	65,234	49,578	48,805	36,947
Certificate Exchange Gains	0	0	884,376	781,651	27,796	0	0	0	0	0	0	0	0
ACRE Payments	0	0	0	0	632,548	387,265	176,454	193,382	199,803	124,449	100,848	126,159	136,487
Econ Adjustment Asst	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
Other Payments	9,543	-1	0	0	0	0	0	0	0	0	0	0	0
Oilseed Payments	-23	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	7,311,785	5,186,208	7,007,595	6,657,581	6,526,025	4,558,537	5,430,290	5,388,407	5,339,969	5,270,631	5,217,003	5,173,022	5,127,735
Total Stochastic Add-on Payments	0	0	466,685	519,331	622,357	456,287	355,729	354,103	342,530	266,418	240,226	274,555	285,089
Grand Total Payments	7,311,785	5,186,208	7,474,280	7,176,912	7,148,382	5,014,824	5,786,019	5,742,510	5,682,499	5,537,049	5,457,229	5,447,577	5,412,824

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 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 04/24/2009

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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	942,875	927,827	926,034	936,355	946,009	952,862	955,187	978,073	983,311	986,453
LOANS MADE	11,286,100	9,509,047	9,014,623	8,824,444	8,728,190	8,762,683	8,855,981	8,967,245	9,039,078	9,122,532	9,219,982	9,317,515	9,399,714
LOANS REPAYED - CASH	7,157,421	9,058,585	6,244,819	6,666,047	8,456,973	8,749,156	8,843,116	8,957,165	9,033,517	9,095,179	9,210,125	9,309,739	9,384,691
LOANS REPAYED - CERTIFICATES	4,659,794	986	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	12,785	-97	53,347	48,865	172,230	17	18	20	21	1,248	1,339	1,325	1,310
TOTAL LOANS REPAID	11,830,000	9,059,474	8,685,039	8,836,403	8,726,800	8,749,173	8,843,134	8,957,185	9,033,538	9,096,427	9,211,464	9,311,064	9,386,001
LOAN FORFEITED	76,413	8,382	16,258	3,089	3,183	3,189	3,193	3,207	3,215	3,219	3,280	3,309	3,324
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	942,875	927,827	926,034	936,355	946,009	952,862	955,187	978,073	983,311	986,453	996,842
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	226,039	184,986	10,757	175,379	161,993	126,960	95,816	58,322	43,765	26,790	10,414	1,235	1,235
PURCHASES - CASH	727,039	1,116,157	1,187,235	669,618	616,274	618,893	619,911	851,081	929,833	874,320	832,474	833,782	835,583
PURCHASES - CERTS FOR LOAN REDEMPT	4,659,794	986	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
TOTAL PURCHASES	5,386,833	1,117,143	3,574,108	2,791,109	713,871	618,893	619,911	851,081	929,833	874,320	832,474	833,782	835,583
COLLATERAL ACQUIRED	76,413	8,382	16,258	3,089	3,183	3,189	3,193	3,207	3,215	3,219	3,280	3,309	3,324
LOAN SETTLEMENTS	4,418	751	432	0	0	0	0	0	0	0	0	0	0
PROCESSING	10,192	-271	4,744	2,475	2,475	1,913	1,913	1,913	1,913	1,631	1,387	0	0
TRANSFERS IN	4,770	96,084	19,463	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	14,723	48,527	14,909	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	4,659,794	986	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
TITLE II SALES - COST	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
COST OF COMMODITIES SOLD FOR CASH	110,508	137,010	11,881	15,601	11,179	8,776	9,188	237,756	312,697	254,532	209,282	205,646	207,462
TOTAL COST - COMMOD SOLD/REDEEMED	5,414,752	1,049,045	3,113,167	2,637,350	614,890	519,909	525,339	758,926	838,887	786,578	746,347	747,731	749,547
DONATIONS - FAMILIES	13,139	88,269	40,309	8,130	8,197	4,170	5,500	5,500	6,600	3,000	465	0	0
DONATIONS - INSTITUTIONS	10,267	11,110	130,899	75,219	42,115	41,700	42,312	16,972	17,089	16,608	10,148	0	0

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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>
TOTAL DOMESTIC DONATIONS	23,406	99,379	171,208	83,349	50,312	45,870	47,812	22,472	23,689	19,608	10,613	0	0
EXPORT DONATIONS	70,798	199,367	151,099	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360	89,360
INVENTORY END OF YEAR	184,986	10,757	175,379	161,993	126,960	95,816	58,322	43,765	26,790	10,414	1,235	1,235	1,235
CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	743,867	629,549	942,875	927,827	926,034	936,355	946,009	952,862	955,187	978,073	983,311	986,453	996,842
INVENTORY END OF YEAR	184,986	10,757	175,379	161,993	126,960	95,816	58,322	43,765	26,790	10,414	1,235	1,235	1,235
TOTAL CCC INVESTMENT	928,853	640,306	1,118,254	1,089,820	1,052,994	1,032,171	1,004,331	996,627	981,977	988,487	984,546	987,688	998,077



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)

FY 2010 President's Budget

(THOUSANDS OF DOLLARS)

Publication Date: 04/24/2009

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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			5,294											5,294
CY2008			46,877	946										47,823
CY2009			1,163	43,276	0									44,439
CY2010				4,629	172,214	0								176,843
Totals	6,607	-98	53,334	48,851	172,214	0	0	0	0	0	0	0	0	280,908
Honey														
CY2014								0	0	52				52
CY2015									0	1,152	156			1,308
CY2016										23	1,138	155		1,316
CY2017											23	1,125	153	1,301
CY2018												23	1,112	1,135
CY2019													23	23
Totals	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288	5,135
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 President's Budget)

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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
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
CY2009			5	0	0									5
CY2010				5	0	0								5
CY2011					5	0	0							5
CY2012						5	0	0						5
CY2013							5	0	0					5
CY2014								6	0	0				6
CY2015									6	0	0			6
CY2016										6	0	0		6
CY2017											7	0	0	7
CY2018												7	0	7
CY2019													7	7
Totals	6	0	5	5	5	5	5	6	6	6	7	7	7	70
Mohair														
CY2006	3													3
CY2007	3		0											3
CY2008			8	0										8
CY2009				9	0									9
CY2010					11	0								11
CY2011						12	0							12
CY2012							13	0						13
CY2013								14	0					14
CY2014									15	0				15
CY2015										15	0			15
CY2016											15	0		15
CY2017												15	0	15
CY2018													15	15
Totals	6	0	8	9	11	12	13	14	15	15	15	15	15	148
TOTAL MARKETING LOAN WRITE-OFFS														
Prior CY	4,290	1												4,291
CY2006	8,491	-98												8,393
CY2007	4	0	5,294	0										5,298
CY2008		0	46,885	946										47,831
CY2009			1,168	43,285	0									44,453
CY2010				4,634	172,225	0	0							176,859
CY2011					5	12	0							17
CY2012						5	13	0						18
CY2013							5	14	0					19
CY2014								6	15	52				73
CY2015									6	1,167	156			1,329
CY2016										29	1,153	155		1,337
CY2017											30	1,140	153	1,323
CY2018												30	1,127	1,157
CY2019													30	30
Totals	12,785	-97	53,347	48,865	172,230	17	18	20	21	1,248	1,339	1,325	1,310	292,428

Output 16 - MARKETING LOAN WRITE-OFFS (GAINS) (FY 2010 President's Budget)

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<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 President's Budget**

Publication Date: 04/24/2009

Printed: 5/11/2009 11:24:04PM

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 (BUSHEL)	951	0	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM (BUSHEL)	0	28	0	0	0	0	0	0	0	0	0	0	0
BARLEY (BUSHEL)	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 (BUSHEL):													
CCC INVENTORY	5,623	0	10	350	350	350	350	350	350	350	368	368	368
FOOD SECURITY	33,633	0	0	0	0	0	0	0	0	0	0	0	0
COMMODITY RESERVE TOTAL	39,256	0	10	350	350	350	350	350	350	350	368	368	368
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	0	10	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	0	10	10	10	10	10	10	10	10	10	10
DAIRY PRODUCTS (IN POUNDS):													
BUTTER	0	0	4,000	4,500	4,000	3,500	3,000	2,500	2,000	1,500	1,000	500	500
CHEESE	0	0	11,000	14,000	10,500	9,500	9,000	7,000	5,500	2,000	500	500	500
DRIED MILK	14,481	0	11,832	6,832	3,832	3,832	2,832	1,832	1,532	532	132	0	0
TOTAL DAIRY PRODUCTS (METRIC TONS)	7	0	12	12	8	8	7	5	4	2	1	0	0
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	51	2	42	42	42	42	42	42	42	42	42	42	42
SOYBEANS (BUSHEL)	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

Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY (FY 2010 President's Budget)

Publication Date: 04/24/2009

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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>
MISCELLANEOUS COMMODITIES 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	14	24	20	20	19	17	16	14	13	12	12
FOOD SECURITY COMMODITY RESERVE	915	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,137	16	14	24	20	20	19	17	16	14	13	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 President's Budget

Publication Date: 4/24/2009

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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>										
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	3,242	2,745	1,269	2,942	9,960	3,323	130,440	3,450	130,441	5,040	137,030	3,578	3,578
LOANS MADE	28,987	30,099	33,325	35,159	35,949	36,861	37,242	37,752	38,133	38,641	39,276	39,784	40,165
LOANS REPAYED - CASH	29,380	31,528	31,650	34,909	35,819	36,734	37,242	37,750	38,133	38,514	39,276	39,784	40,165
LOANS REPAYED - CERTIFICATES	30	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	29,410	31,530	31,650	34,909	35,819	36,734	37,242	37,750	38,133	38,514	39,276	39,784	40,165
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	2,944	3,192	10,090	3,450	130,440	3,452	130,441	5,167	137,030	3,578	3,578
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	492	316	320	322	326	329	332	335	339	342	342
PURCHASES - CERTIFICATES	30	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	681	1,041	492	316	320	322	326	329	332	335	339	342	342
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	440	308	312	315	318	321	325	328	331	334	334
SALES, OTHER-CASH	64	0	1	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	701	861	441	308	312	315	318	321	325	328	331	334	334
EXPORT DONATIONS	12	170	62	8	8	8	8	8	8	8	8	8	8
INVENTORY, END OF YEAR	25	10	0	0	0	-1	0	0	-1	-1	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	248,583	216,269	99,055	224,684	231,094	237,415	246,434	246,434	246,557	246,563	255,582	255,582	255,582
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	224,684	231,094	237,415	246,434	246,434	246,557	246,563	255,582	255,582	255,582
END OF YEAR:													
LOAN VALUE	216,269	99,055	224,684	231,094	237,415	246,434	246,434	246,557	246,563	255,582	255,582	255,582	255,582
INVENTORY VALUE	1,957	4,597	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	218,226	103,652	224,684	231,094	237,415	246,434	246,434	246,557	246,563	255,582	255,582	255,582	255,582

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(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	2,557,594	2,537,970	2,554,540	2,619,215	2,646,272	2,682,474	2,709,530	2,745,605	2,790,699	2,826,774	2,853,830
PURCHASES-CASH (1)	140,995	264,951	157,211	106,154	107,370	108,413	109,455	110,498	111,541	112,758	113,800	114,843	114,843
STORAGE & HANDLING	351	80	7	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	66,900	48,600	7,100	16,900	6,800	4,300	3,500	4,300	4,700
DIRECT PAYMENTS	1,800,268	2,205,485	2,500,650	2,203,925	2,185,905	1,705,010	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462	2,230,462
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	1,656	3,318	78,932	105,082	114,406	139,894	141,594	92,811	77,000	93,272	100,774
TOTAL OUTLAYS	5,760,935	4,735,525	5,217,118	4,851,367	4,993,647	4,586,320	5,107,695	5,180,228	5,199,927	5,185,936	5,215,461	5,269,651	5,304,609
LOANS REPAYED - COMMODITY (2) (3)	2,207,801	2,378,857	2,431,965	2,531,560	2,548,219	2,610,196	2,646,272	2,682,351	2,709,524	2,736,586	2,790,699	2,826,774	2,853,830
SALES PROCEEDS-TITLE II	135,075	209,145	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
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	148,653	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
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	2,580,618	2,635,486	2,653,361	2,716,381	2,753,499	2,790,621	2,818,837	2,847,116	2,902,271	2,939,389	2,966,445
NET EXPENDITURES, SUPPORT & RELATED	3,404,285	2,141,494	2,636,500	2,215,881	2,340,286	1,869,939	2,354,196	2,389,607	2,381,090	2,338,820	2,313,190	2,330,262	2,338,164
NET REALIZED LOSSES, SUPPORT & RELATED	2,286,413	2,430,047	2,494,501	2,209,471	2,333,965	1,860,920	2,354,196	2,389,484	2,381,084	2,329,801	2,313,190	2,330,262	2,338,164
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 President's Budget

	<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	109,678	119,387	124,300	129,300	129,300	129,300	129,300	134,300	134,300	134,300
LOANS MADE	1,132,653	1,177,679	1,298,613	1,370,000	1,400,000	1,435,000	1,450,000	1,470,000	1,485,000	1,505,000	1,530,000	1,550,000	1,565,000
LOANS REPAID - CASH	1,145,003	1,233,454	1,235,508	1,360,291	1,395,087	1,430,000	1,450,000	1,470,000	1,485,000	1,500,000	1,530,000	1,550,000	1,565,000
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	1,235,508	1,360,291	1,395,087	1,430,000	1,450,000	1,470,000	1,485,000	1,500,000	1,530,000	1,550,000	1,565,000
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	109,678	119,387	124,300	129,300	129,300	129,300	129,300	134,300	134,300	134,300	134,300
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	2,517	350	350	351	351	352	352	353	353	353	353
PURCHASES - CERTIFICATES	1,182	65	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	3,281	3,329	2,517	350	350	351	351	352	352	353	353	353	353
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	64	45	45	46	46	47	47	48	48	48	48
SALES, OTHER-CASH	2,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	4,350	152	64	45	45	46	46	47	47	48	48	48	48
EXPORT DONATIONS	0	3,177	2,453	305	305	305	305	305	305	305	305	305	305
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	212,344	218,262	224,206	233,225	233,225	233,225	233,225	242,244	242,244	242,244
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	212,344	218,262	224,206	233,225	233,225	233,225	233,225	242,244	242,244	242,244
END OF YEAR:													
LOAN VALUE	208,030	91,966	212,344	218,262	224,206	233,225	233,225	233,225	233,225	242,244	242,244	242,244	242,244
INVENTORY VALUE	1,947	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	209,977	91,966	212,344	218,262	224,206	233,225	233,225	233,225	233,225	242,244	242,244	242,244	242,244



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	2,530,540	2,510,625	2,525,250	2,588,381	2,615,438	2,651,513	2,678,569	2,714,644	2,759,738	2,795,813	2,822,869
PURCHASES-CASH (1)	7,752	25,020	13,712	2,585	2,589	2,593	2,596	2,600	2,603	2,608	2,611	2,615	2,615
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	40,500	38,400	0	9,500	0	0	0	0	0
DIRECT PAYMENTS	1,590,968	1,950,273	2,200,100	1,947,400	1,931,600	1,506,700	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000
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	0	1,400	69,000	95,500	108,000	132,700	135,300	87,700	72,100	88,100	95,500
TOTAL OUTLAYS	5,395,853	4,225,759	4,744,352	4,462,010	4,568,939	4,231,574	4,697,034	4,767,313	4,787,472	4,775,952	4,805,449	4,857,528	4,891,984
LOANS REPAYED - COMMODITY (2) (3)	2,183,511	2,363,104	2,410,162	2,504,707	2,519,306	2,579,362	2,615,438	2,651,513	2,678,569	2,705,625	2,759,738	2,795,813	2,822,869
SALES PROCEEDS-TITLE II	3,268	409	509	357	361	365	368	372	375	380	383	387	387
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	509	357	361	365	368	372	375	380	383	387	387
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	2,410,671	2,505,064	2,519,667	2,579,727	2,615,806	2,651,885	2,678,944	2,706,005	2,760,121	2,796,200	2,823,256
NET EXPENDITURES, SUPPORT & RELATED	3,195,497	1,856,281	2,333,681	1,956,946	2,049,272	1,651,847	2,081,228	2,115,428	2,108,528	2,069,947	2,045,328	2,061,328	2,068,728
NET REALIZED LOSSES, SUPPORT & RELATED	2,030,565	2,120,342	2,247,868	1,951,028	2,043,328	1,642,828	2,081,228	2,115,428	2,108,528	2,060,928	2,045,328	2,061,328	2,068,728
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	107,553	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
TOTAL PURCHASES	355,098	252,812	107,553	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
SALES, PL 480 TITLE II	364,328	204,457	129,994	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
TOTAL SALES	364,328	204,457	129,994	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	24,005	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	53,094	41,584	24,005	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
SALES PROCEEDS-TITLE II	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
TOTAL CASH SALES PROCEEDS	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	54,055	32,099	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
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 President's Budget

	<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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LOANS MADE	2,608	3,949	4,429	6,000	7,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOANS REPAID - CASH	2,836	3,359	4,737	5,995	6,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOANS REPAID - CERTIFICATES	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	2,835	3,359	4,737	5,995	6,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	7	0	28	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	17,051	33,092	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
PURCHASES - CERTIFICATES	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	17,050	33,092	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
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	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
SALES, OTHER-CASH	7	0	28	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	16,584	30,018	14,962	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
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	1,478	1,384	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716
INVENTORY VALUE	14	0	190	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,519	1,016	2,467	1,478	1,384	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716
END OF YEAR:													
LOAN VALUE	1,016	2,277	1,478	1,384	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716
INVENTORY VALUE	0	190	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,016	2,467	1,478	1,384	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (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>										
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	4,909	7,624	8,535	10,457	12,184	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728
PURCHASES-CASH (1)	78,801	197,998	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
STORAGE & HANDLING	1	0	7	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	25,200	8,900	5,500	6,400	6,000	3,700	2,900	3,700	4,100
DIRECT PAYMENTS	146,907	180,613	207,849	177,800	176,300	137,500	179,900	179,900	179,900	179,900	179,900	179,900	179,900
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	1,656	1,918	7,232	7,082	5,606	6,294	5,994	5,011	4,700	4,872	4,774
TOTAL OUTLAYS	232,284	386,177	337,541	273,849	305,569	252,703	291,066	293,494	293,634	291,330	291,059	292,870	293,172
LOANS REPAYED - COMMODITY (2) (3)	5,384	6,325	9,334	10,551	11,852	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728
SALES PROCEEDS-TITLE II	76,403	176,289	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
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	119,732	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
MISCELLANEOUS RECEIPTS	11	37	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	81,824	182,651	129,066	94,225	96,505	99,221	100,060	100,900	101,740	102,719	103,559	104,398	104,398
NET EXPENDITURES, SUPPORT & RELATED	150,460	203,526	208,475	179,624	209,064	153,482	191,006	192,594	191,894	188,611	187,500	188,472	188,774
NET REALIZED LOSSES, SUPPORT & RELATED	176,257	218,929	173,564	179,718	208,732	153,482	191,006	192,594	191,894	188,611	187,500	188,472	188,774
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 President's Budget

Publication Date: 4/24/2009

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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>										
004 - Sorghum Grits													
	INVENTORY ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
PURCHASES - CASH	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

Publication Date: 4/24/2009

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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>										
004 - Sorghum Grits													
OUTLAYS:													
PURCHASES-CASH (1)	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,349	349	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,349	349	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	8,751	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOANS REPAYED - CASH	9,145	4,295	5,646	7,910	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL LOANS REPAYED	9,145	4,295	5,646	7,910	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
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
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	9,146	9,545	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
INVENTORY VALUE	68	10	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,857	6,245	3,944	9,146	9,545	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
END OF YEAR:													
LOAN VALUE	6,235	3,944	9,146	9,545	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
INVENTORY VALUE	10	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,245	3,944	9,146	9,545	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	15,495	14,007	14,197	14,197	14,197	14,197	14,197	14,197	14,197	14,197	14,197
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	1,200	1,300	1,600	1,000	800	600	600	600	600
DIRECT PAYMENTS	60,066	71,907	89,437	76,000	75,300	58,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800
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	0	0	100	100	0	0	0	0	100
TOTAL OUTLAYS	74,500	77,555	104,932	90,007	90,697	74,197	92,697	92,097	91,797	91,597	91,597	91,597	91,697
LOANS REPAYED - COMMODITY (2) (3)	16,710	7,909	10,293	13,608	14,159	14,197	14,197	14,197	14,197	14,197	14,197	14,197	14,197
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	10,293	13,608	14,159	14,197	14,197	14,197	14,197	14,197	14,197	14,197	14,197
NET EXPENDITURES, SUPPORT & RELATED	57,670	69,629	94,639	76,399	76,538	60,000	78,500	77,900	77,600	77,400	77,400	77,400	77,500
NET REALIZED LOSSES, SUPPORT & RELATED	76,780	82,690	70,494	76,000	76,500	60,000	78,500	77,900	77,600	77,400	77,400	77,400	77,500
(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 President's Budget

	<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	1,391	1,507	1,510	1,510	1,510	1,607	1,612	1,612	1,612	1,612
LOANS MADE	1,201	1,116	2,379	2,300	2,300	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400
LOANS REPAID - CASH	1,702	1,225	1,661	2,184	2,297	2,300	2,300	2,303	2,395	2,400	2,400	2,400	2,400
TOTAL LOANS REPAID	1,702	1,225	1,661	2,184	2,297	2,300	2,300	2,303	2,395	2,400	2,400	2,400	2,400
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	1,391	1,507	1,510	1,510	1,510	1,607	1,612	1,612	1,612	1,612	1,612
	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	1,716	1,903	1,910	1,910	1,910	2,033	2,039	2,039	2,039	2,039
INVESTMENT VALUE - TOTAL	1,702	988	868	1,716	1,903	1,910	1,910	1,910	2,033	2,039	2,039	2,039	2,039
END OF YEAR:													
LOAN VALUE	988	868	1,716	1,903	1,910	1,910	1,910	2,033	2,039	2,039	2,039	2,039	2,039
INVESTMENT VALUE - TOTAL	988	868	1,716	1,903	1,910	1,910	1,910	2,033	2,039	2,039	2,039	2,039	2,039

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (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>										
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	1,518	1,407	3,024	2,881	2,909	2,909	2,909	3,036	3,036	3,036	3,036	3,036	3,036
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
DIRECT PAYMENTS	2,327	2,692	3,264	2,725	2,705	2,110	2,762	2,762	2,762	2,762	2,762	2,762	2,762
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	2,700	2,500	700	800	300	100	200	300	400
TOTAL OUTLAYS	3,855	4,101	6,288	5,606	8,314	7,519	6,371	6,598	6,098	5,898	5,998	6,098	6,198
LOANS REPAYED - COMMODITY (2) (3)	2,196	1,519	2,176	2,694	2,902	2,909	2,909	2,913	3,030	3,036	3,036	3,036	3,036
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	2,176	2,694	2,902	2,909	2,909	2,913	3,030	3,036	3,036	3,036	3,036
NET EXPENDITURES, SUPPORT & RELATED	1,619	2,573	4,112	2,912	5,412	4,610	3,462	3,685	3,068	2,862	2,962	3,062	3,162
NET REALIZED LOSSES, SUPPORT & RELATED	2,810	3,008	2,575	2,725	5,405	4,610	3,462	3,562	3,062	2,862	2,962	3,062	3,162

(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 President's Budget

	<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	65,255	61,170	61,170	61,170	61,170	61,170	61,170	63,922	64,227	64,227
LOANS MADE	54,832	45,869	106,549	100,000	100,000	100,000	100,000	100,000	100,000	103,250	105,000	105,000	105,000
LOANS REPAID - CASH	99,727	36,419	77,041	103,615	99,500	99,500	99,500	99,500	99,500	99,998	104,177	104,474	104,474
LOANS REPAID - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	99,720	36,419	77,041	103,615	99,500	99,500	99,500	99,500	99,500	99,998	104,177	104,474	104,474
LOAN FORFEITURES	30	0	280	470	500	500	500	500	500	500	518	526	526
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	65,255	61,170	61,170	61,170	61,170	61,170	61,170	63,922	64,227	64,227	64,227
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	43,719	39,309	6	10	350	350	350	350	350	350	350	368	368
PURCHASES - CASH	43,350	35,691	27,695	17,989	18,153	18,295	18,435	18,575	18,716	18,879	19,020	19,160	19,160
PURCHASES - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	43,343	35,691	27,695	17,989	18,153	18,295	18,435	18,575	18,716	18,879	19,020	19,160	19,160
COLLATERAL ACQUIRED	29	0	280	470	500	500	500	500	500	500	518	526	526
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	19,997	14,003	14,166	14,308	14,448	14,588	14,729	14,893	15,033	15,173	15,173
SALES, OTHER-CASH	3,103	33,643	270	130	500	500	500	500	500	500	500	526	526
TOTAL SALES	38,973	61,802	20,267	14,133	14,666	14,808	14,948	15,088	15,229	15,393	15,533	15,699	15,699
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	7,704	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987
INVENTORY, END OF YEAR	39,310	6	10	349	350	350	350	350	350	349	368	368	368
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	196,498	71,531	93,590	161,970	159,916	160,957	160,957	160,957	160,957	160,957	168,198	169,000	169,000
INVENTORY VALUE	160,921	144,136	89	26	874	891	909	916	919	920	921	968	968
INVESTMENT VALUE - TOTAL	357,419	215,667	93,679	161,996	160,790	161,848	161,866	161,873	161,876	161,877	169,119	169,968	169,968
END OF YEAR:													
LOAN VALUE	71,531	93,590	161,970	159,916	160,957	160,957	160,957	160,957	160,957	168,198	169,000	169,000	169,000
INVENTORY VALUE	144,136	89	26	874	891	909	916	919	920	921	968	968	968
INVESTMENT VALUE - TOTAL	215,667	93,679	161,996	160,790	161,848	161,866	161,873	161,876	161,877	169,119	169,968	169,968	169,968



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	147,492	119,548	267,700	257,179	263,131	263,131	263,131	263,131	263,131	271,682	276,286	276,286	276,286
PURCHASES-CASH (1)	256,351	387,344	320,964	219,828	221,935	223,741	225,547	227,353	229,160	231,266	233,073	234,879	234,879
STORAGE & HANDLING	12,486	6,793	982	650	664	669	674	678	683	689	694	700	700
LOAN COLLATERAL SETTLEMENTS	-31	1	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800
DIRECT PAYMENTS	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230
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	5,800	11,600	100	600	300	500	1,000	600	700
TOTAL OUTLAYS	1,263,218	1,537,641	1,755,311	1,487,283	1,588,956	1,344,372	1,533,782	1,540,892	1,539,204	1,540,767	1,545,883	1,549,995	1,550,595
LOANS REPAYED - COMMODITY (2) (3)	271,568	97,329	198,593	258,061	260,800	261,815	261,815	261,815	261,815	263,125	274,121	274,902	274,902
SALES PROCEEDS-TITLE II	239,142	308,102	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058	195,058
SALES PROCEEDS-OTHER (4)	16,101	243,050	1,836	741	2,775	2,725	2,650	2,625	2,675	2,700	2,700	2,840	2,840
TOTAL CASH SALES PROCEEDS	255,243	551,152	258,903	180,748	184,889	186,645	188,376	190,157	192,014	194,145	195,952	197,898	197,898
MISCELLANEOUS RECEIPTS	7,232	19,989	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	534,043	668,470	457,496	438,809	445,689	448,460	450,191	451,972	453,829	457,270	470,073	472,800	472,800
NET EXPENDITURES, SUPPORT & RELATED	729,175	869,171	1,297,815	1,048,474	1,143,267	895,912	1,083,591	1,088,920	1,085,375	1,083,497	1,075,810	1,077,195	1,077,795
NET REALIZED LOSSES, SUPPORT & RELATED	1,120,922	1,089,959	1,085,264	1,049,680	1,142,209	895,894	1,083,583	1,088,917	1,085,374	1,076,255	1,074,961	1,077,194	1,077,794
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 President's Budget

	<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	65,255	61,170	61,170	61,170	61,170	61,170	61,170	63,922	64,227	64,227
LOANS MADE	54,832	45,869	106,549	100,000	100,000	100,000	100,000	100,000	100,000	103,250	105,000	105,000	105,000
LOANS REPAID - CASH	99,727	36,419	77,041	103,615	99,500	99,500	99,500	99,500	99,500	99,998	104,177	104,474	104,474
LOANS REPAID - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	99,720	36,419	77,041	103,615	99,500	99,500	99,500	99,500	99,500	99,998	104,177	104,474	104,474
LOAN FORFEITURES	30	0	280	470	500	500	500	500	500	500	518	526	526
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	65,255	61,170	61,170	61,170	61,170	61,170	61,170	63,922	64,227	64,227	64,227
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	43,406	39,256	0	10	350	350	350	350	350	350	350	368	368
PURCHASES - CASH	34,882	28,653	23,107	15,174	15,308	15,424	15,539	15,654	15,769	15,903	16,018	16,133	16,133
PURCHASES - CERTIFICATES	-7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	34,875	28,653	23,107	15,174	15,308	15,424	15,539	15,654	15,769	15,903	16,018	16,133	16,133
COLLATERAL ACQUIRED	29	0	280	470	500	500	500	500	500	500	518	526	526
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	16,383	11,472	11,606	11,722	11,837	11,952	12,067	12,201	12,316	12,431	12,431
SALES, OTHER-CASH	2,938	33,643	270	130	500	500	500	500	500	500	500	526	526
TOTAL SALES	30,274	56,171	16,653	11,602	12,106	12,222	12,337	12,452	12,567	12,701	12,816	12,957	12,957
EXPORT DONATIONS	6,544	6,125	6,724	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702
INVENTORY, END OF YEAR	39,256	0	10	350	350	350	350	350	350	350	368	368	368
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	196,498	71,531	93,590	161,970	159,916	160,957	160,957	160,957	160,957	160,957	168,198	169,000	169,000
INVENTORY VALUE	158,919	143,818	0	26	874	891	909	916	919	920	921	968	968
INVESTMENT VALUE - TOTAL	355,417	215,349	93,590	161,996	160,790	161,848	161,866	161,873	161,876	161,877	169,119	169,968	169,968
END OF YEAR:													
LOAN VALUE	71,531	93,590	161,970	159,916	160,957	160,957	160,957	160,957	160,957	168,198	169,000	169,000	169,000
INVENTORY VALUE	143,818	0	26	874	891	909	916	919	920	921	968	968	968
INVESTMENT VALUE - TOTAL	215,349	93,590	161,996	160,790	161,848	161,866	161,873	161,876	161,877	169,119	169,968	169,968	169,968

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
 (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	267,700	257,179	263,131	263,131	263,131	263,131	263,131	271,682	276,286	276,286	276,286
PURCHASES-CASH (1)	182,301	295,216	252,128	175,571	177,219	178,632	180,045	181,458	182,871	184,519	185,932	187,345	187,345
STORAGE & HANDLING	12,486	6,793	982	650	664	669	674	678	683	689	694	700	700
LOAN COLLATERAL SETTLEMENTS	-31	1	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	87,800	31,200	14,100	18,900	15,700	6,400	4,600	7,300	7,800
DIRECT PAYMENTS	850,438	1,031,808	1,165,705	1,009,626	1,009,626	814,031	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230	1,030,230
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	5,800	11,600	100	600	300	500	1,000	600	700
TOTAL OUTLAYS	1,189,162	1,444,982	1,686,475	1,443,026	1,544,240	1,299,263	1,488,280	1,494,997	1,492,915	1,494,020	1,498,742	1,502,461	1,503,061
LOANS REPAYED - COMMODITY (2) (3)	271,568	97,329	198,593	258,061	260,800	261,815	261,815	261,815	261,815	263,125	274,121	274,902	274,902
SALES PROCEEDS-TITLE II	164,989	233,786	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586	152,586
SALES PROCEEDS-OTHER (4)	14,709	242,618	1,836	741	2,775	2,725	2,650	2,625	2,675	2,700	2,700	2,840	2,840
TOTAL CASH SALES PROCEEDS	179,698	476,404	202,929	141,553	145,235	146,598	147,936	149,324	150,787	152,460	153,873	155,426	155,426
MISCELLANEOUS RECEIPTS	7,232	19,989	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	458,498	593,722	401,522	399,614	406,035	408,413	409,751	411,139	412,602	415,585	427,994	430,328	430,328
NET EXPENDITURES, SUPPORT & RELATED	730,664	851,260	1,284,953	1,043,412	1,138,205	890,850	1,078,529	1,083,858	1,080,313	1,078,435	1,070,748	1,072,132	1,072,732
NET REALIZED LOSSES, SUPPORT & RELATED	1,120,727	1,071,819	1,072,313	1,044,618	1,137,147	890,832	1,078,521	1,083,855	1,080,312	1,071,193	1,069,899	1,072,132	1,072,732
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	125,138	70,121	70,782	71,349	71,915	72,481	73,048	73,709	74,273	74,840	74,840
TOTAL PURCHASES	178,201	101,442	125,138	70,121	70,782	71,349	71,915	72,481	73,048	73,709	74,273	74,840	74,840
SALES, PL 480 TITLE II	167,283	97,175	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171	61,171
SALES, OTHER-CASH	9,920	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	177,203	97,175	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171	61,171
EXPORT DONATIONS	998	3,878	44,908	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669
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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	33,840	20,866	21,062	21,229	21,397	21,564	21,732	21,927	22,095	22,262	22,262
MISCELLANEOUS EXPENDITURES (5)	6	273	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	28,102	26,501	33,840	20,866	21,062	21,229	21,397	21,564	21,732	21,927	22,095	22,262	22,262
SALES PROCEEDS-TITLE II	26,617	25,269	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
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	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
TOTAL RECEIPTS	28,008	25,684	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
NET EXPENDITURES, SUPPORT & RELATED	94	817	9,997	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171
NET REALIZED LOSSES, SUPPORT & RELATED	94	728	10,086	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	150,171	98,807	99,924	100,881	101,837	102,794	103,751	104,868	105,825	106,782	106,782
TOTAL PURCHASES	329,859	320,850	150,171	98,807	99,924	100,881	101,837	102,794	103,751	104,868	105,825	106,782	106,782
SALES, PL 480 TITLE II	344,740	240,677	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365	103,365
TOTAL SALES	344,740	240,677	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365	103,365
EXPORT DONATIONS	705	83,353	13,945	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417
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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	34,996	23,391	23,654	23,880	24,105	24,331	24,557	24,820	25,046	25,272	25,272
TOTAL OUTLAYS	45,954	65,900	34,996	23,391	23,654	23,880	24,105	24,331	24,557	24,820	25,046	25,272	25,272
SALES PROCEEDS-TITLE II	47,536	49,047	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
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	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
TOTAL RECEIPTS	47,537	49,064	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
NET EXPENDITURES, SUPPORT & RELATED	-1,583	16,836	2,865	891	891	891	891	891	891	891	891	891	891
NET REALIZED LOSSES, SUPPORT & RELATED	101	17,154	2,865	891	891	891	891	891	891	891	891	891	891



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

Publication Date: 4/24/2009

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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>	<u>EST</u>	<u>EST</u>	<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 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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 President's Budget

	<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	28,016	28,169	28,467	28,773	29,675	29,997	30,005	30,899	31,221	31,229
LOANS MADE	85,979	68,442	85,006	92,009	92,300	93,300	94,900	97,300	98,000	98,900	101,300	102,000	102,900
LOANS REPAID - CASH	92,341	85,253	62,547	91,796	91,942	92,934	93,938	96,918	97,932	97,946	100,918	101,932	101,946
TOTAL LOANS REPAID	92,341	85,253	62,547	91,796	91,942	92,934	93,938	96,918	97,932	97,946	100,918	101,932	101,946
LOAN FORFEITURES	4	0	52	60	60	60	60	60	60	60	60	60	60
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	28,016	28,169	28,467	28,773	29,675	29,997	30,005	30,899	31,221	31,229	32,123
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	57	51	2	42	42	42	42	42	42	42	42	42	42
PURCHASES - CASH	1,629	1,340	837	586	593	599	605	611	617	623	629	635	635
TOTAL PURCHASES	1,629	1,340	837	586	593	599	605	611	617	623	629	635	635
COLLATERAL ACQUIRED	4	0	52	60	60	60	60	60	60	60	60	60	60
TRANSFERS OUT	0	1	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,211	931	837	586	593	599	605	611	617	623	629	635	635
SALES, OTHER-CASH	100	47	12	60	60	60	60	60	60	60	60	60	60
TOTAL SALES	1,311	978	849	646	653	659	665	671	677	683	689	695	695
EXPORT DONATIONS	328	410	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	51	2	42	42	42	42	42	42	42	42	42	42	42
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	189,427	147,128	36,629	177,340	178,201	180,085	182,022	187,729	189,765	189,816	195,471	197,508	197,558
INVENTORY VALUE	334	330	72	317	288	275	270	268	267	266	266	266	266
INVESTMENT VALUE - TOTAL	189,761	147,458	36,701	177,657	178,489	180,360	182,292	187,997	190,032	190,082	195,737	197,774	197,824
END OF YEAR:													
LOAN VALUE	147,128	36,629	177,340	178,201	180,085	182,022	187,729	189,765	189,816	195,471	197,508	197,558	203,214
INVENTORY VALUE	330	72	317	288	275	270	268	267	266	266	266	266	266
INVESTMENT VALUE - TOTAL	147,458	36,701	177,657	178,489	180,360	182,292	187,997	190,032	190,082	195,737	197,774	197,824	203,480

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(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	547,741	582,065	583,903	590,229	600,351	615,534	619,962	625,655	640,838	645,267	650,960
PURCHASES-CASH (1)	30,203	34,363	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
STORAGE & HANDLING	-63	0	158	125	126	127	128	129	130	131	132	134	134
LOAN COLLATERAL SETTLEMENTS	2	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	8,000	0	0	0	0	0	0	0
DIRECT PAYMENTS	317,907	401,958	433,424	404,770	404,770	323,728	413,031	413,031	413,031	413,031	413,031	413,031	413,031
COUNTER-CYCLICAL PAYMENTS	54,136	14	0	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	0	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	0	0	0	100	0	0	0	0	0	0	0
TOTAL OUTLAYS	962,920	878,954	1,010,217	1,007,193	1,009,269	942,857	1,034,386	1,049,773	1,054,405	1,060,336	1,075,722	1,080,356	1,086,049
LOANS REPAYED - COMMODITY (2) (3)	601,431	552,184	406,695	580,821	581,639	587,912	594,264	613,118	619,531	619,620	638,421	644,837	644,924
SALES PROCEEDS-TITLE II	22,466	25,450	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
SALES PROCEEDS-OTHER (4)	1,742	23	180	750	687	654	636	648	662	676	691	707	707
TOTAL CASH SALES PROCEEDS	24,208	25,473	29,074	20,983	21,157	21,327	21,512	21,727	21,944	22,195	22,412	22,631	22,631
MISCELLANEOUS RECEIPTS	579	24	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	626,218	577,681	435,769	601,804	602,796	609,239	615,776	634,845	641,475	641,815	660,833	667,468	667,555
NET EXPENDITURES, SUPPORT & RELATED	336,702	301,273	574,448	405,389	406,473	333,618	418,610	414,928	412,931	418,521	414,889	412,888	418,494
NET REALIZED LOSSES, SUPPORT & RELATED	421,046	438,104	389,666	404,556	404,602	331,686	412,905	412,893	412,880	412,867	412,852	412,838	412,838
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 President's Budget

	<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	284	285	285	285	290	290	295	300	305	305
LOANS MADE	474	164	743	615	615	615	625	625	635	640	650	650	660
LOANS REPAID - CASH	622	415	550	611	612	612	617	622	627	632	642	647	657
LOANS REPAID - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	623	415	550	611	612	612	617	622	627	632	642	647	657
LOAN FORFEITURES	7	0	0	3	3	3	3	3	3	3	3	3	3
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	284	285	285	285	290	290	295	300	305	305	305
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	1,075	853	863	871	880	888	896	906	914	922	922
PURCHASES - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	2,294	2,315	1,075	853	863	871	880	888	896	906	914	922	922
COLLATERAL ACQUIRED	5	0	0	3	3	3	3	3	3	3	3	3	3
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	1,170	819	829	837	846	854	862	872	880	888	888
SALES, OTHER-CASH	8	0	0	3	3	3	3	3	3	3	3	3	3
TOTAL SALES	2,136	1,858	1,170	822	832	840	849	857	865	875	883	891	891
EXPORT DONATIONS	141	450	0	34	34	34	34	34	34	34	34	34	34
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	1,327	1,309	1,309	1,309	1,332	1,332	1,355	1,377	1,400	1,400
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	1,327	1,309	1,309	1,309	1,332	1,332	1,355	1,377	1,400	1,400
END OF YEAR:													
LOAN VALUE	2,095	562	1,327	1,309	1,309	1,309	1,332	1,332	1,355	1,377	1,400	1,400	1,400
INVENTORY VALUE	1,777	2,281	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,872	2,843	1,327	1,309	1,309	1,309	1,332	1,332	1,355	1,377	1,400	1,400	1,400

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (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	4,068	2,823	2,823	2,823	2,869	2,869	2,915	2,937	2,983	2,983	3,029
PURCHASES-CASH (1)	35,577	60,219	28,136	21,727	21,977	22,190	22,404	22,618	22,831	23,081	23,294	23,508	23,508
LOAN COLLATERAL SETTLEMENTS	-7	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	829	217	0	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	32,204	24,550	25,629	25,230	25,273	25,487	25,746	26,018	26,277	26,491	26,537
LOANS REPAYED - COMMODITY (2) (3)	3,099	2,553	3,303	2,822	2,809	2,809	2,832	2,855	2,878	2,901	2,946	2,969	3,015
SALES PROCEEDS-TITLE II	33,028	47,453	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080	23,080
SALES PROCEEDS-OTHER (4)	49	1	0	45	39	36	33	30	30	30	30	30	30
TOTAL CASH SALES PROCEEDS	33,077	47,454	30,417	21,344	21,588	21,798	22,009	22,220	22,433	22,683	22,896	23,110	23,110
MISCELLANEOUS RECEIPTS	18	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	36,194	50,006	33,720	24,166	24,397	24,607	24,841	25,075	25,311	25,584	25,842	26,079	26,125
NET EXPENDITURES, SUPPORT & RELATED	9,408	11,221	-1,516	384	1,232	623	432	412	435	434	435	412	412
NET REALIZED LOSSES, SUPPORT & RELATED	5,878	12,254	0	402	1,232	623	409	412	412	412	412	412	412
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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	86	119	128	133	138	138	138	138	138	138
LOANS MADE	145	62	137	155	175	185	185	185	185	185	185	185	185
LOANS REPAID - CASH	550	116	70	117	161	175	175	180	180	180	180	180	180
LOANS REPAID - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	560	116	70	117	161	175	175	180	180	180	180	180	180
LOAN FORFEITURES	269	0	3	5	5	5	5	5	5	5	5	5	5
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	86	119	128	133	138	138	138	138	138	138	138
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	1,015	745	753	760	767	775	782	790	797	804	804
PURCHASES - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1,028	1,254	1,015	745	753	760	767	775	782	790	797	804	804
COLLATERAL ACQUIRED	270	0	3	5	5	5	5	5	5	5	5	5	5
SALES - CERTIFICATE REDEMPTIONS	10	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	926	1,257	1,015	711	719	726	733	741	748	756	763	770	770
SALES, OTHER-CASH	293	0	3	5	5	5	5	5	5	5	5	5	5
TOTAL SALES	1,229	1,257	1,018	716	724	731	738	746	753	761	768	775	775
EXPORT DONATIONS	108	2	0	34	34	34	34	34	34	34	34	34	34
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	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323
INVENTORY VALUE	594	85	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9,504	940	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323
END OF YEAR:													
LOAN VALUE	855	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323	1,323
INVENTORY VALUE	85	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	940	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323	1,323



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	1,637	715	1,456	1,486	1,678	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774
PURCHASES-CASH (1)	18,361	45,244	36,424	26,753	27,052	27,308	27,563	27,819	28,075	28,374	28,630	28,886	28,886
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	1,031	1,309	708	315	205	0	0	31	61
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	37,880	28,239	29,761	30,391	30,045	29,908	30,054	30,148	30,404	30,691	30,721
LOANS REPAYED - COMMODITY (2) (3)	4,567	1,313	817	1,153	1,544	1,678	1,678	1,726	1,726	1,726	1,726	1,726	1,726
SALES PROCEEDS-TITLE II	16,375	45,287	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638	27,638
SALES PROCEEDS-OTHER (4)	2,249	1	60	113	80	69	64	66	68	70	71	74	75
TOTAL CASH SALES PROCEEDS	18,624	45,288	36,484	25,618	25,884	26,129	26,379	26,637	26,895	27,196	27,453	27,712	27,713
MISCELLANEOUS RECEIPTS	137	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	23,328	46,602	37,301	26,771	27,428	27,807	28,057	28,363	28,621	28,922	29,179	29,438	29,439
NET EXPENDITURES, SUPPORT & RELATED	-952	-646	579	1,468	2,333	2,584	1,988	1,545	1,434	1,226	1,225	1,253	1,282
NET REALIZED LOSSES, SUPPORT & RELATED	6,602	37	-25	1,189	2,247	2,536	1,940	1,545	1,434	1,226	1,225	1,253	1,282
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
FY 2010 President's Budget

	<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	86	119	128	133	138	138	138	138	138	138
LOANS MADE	145	62	137	155	175	185	185	185	185	185	185	185	185
LOANS REPAID - CASH	550	116	70	117	161	175	175	180	180	180	180	180	180
LOANS REPAID - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	560	116	70	117	161	175	175	180	180	180	180	180	180
LOAN FORFEITURES	269	0	3	5	5	5	5	5	5	5	5	5	5
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	86	119	128	133	138	138	138	138	138	138	138
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	1,015	745	753	760	767	775	782	790	797	804	804
PURCHASES - CERTIFICATES	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1,028	1,254	1,015	745	753	760	767	775	782	790	797	804	804
COLLATERAL ACQUIRED	270	0	3	5	5	5	5	5	5	5	5	5	5
SALES - CERTIFICATE REDEMPTIONS	10	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	926	1,257	1,015	711	719	726	733	741	748	756	763	770	770
SALES, OTHER-CASH	293	0	3	5	5	5	5	5	5	5	5	5	5
TOTAL SALES	1,229	1,257	1,018	716	724	731	738	746	753	761	768	775	775
EXPORT DONATIONS	108	2	0	34	34	34	34	34	34	34	34	34	34
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	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323
INVENTORY VALUE	594	85	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9,504	940	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323
END OF YEAR:													
LOAN VALUE	855	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323	1,323
INVENTORY VALUE	85	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	940	257	861	1,141	1,227	1,275	1,323	1,323	1,323	1,323	1,323	1,323	1,323



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	1,637	715	1,456	1,486	1,678	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774
PURCHASES-CASH (1)	18,361	45,244	36,424	26,753	27,052	27,308	27,563	27,819	28,075	28,374	28,630	28,886	28,886
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	1,031	1,309	708	315	205	0	0	31	61
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	37,880	28,239	29,761	30,391	30,045	29,908	30,054	30,148	30,404	30,691	30,721
LOANS REPAYED - COMMODITY (2) (3)	4,567	1,313	817	1,153	1,544	1,678	1,678	1,726	1,726	1,726	1,726	1,726	1,726
SALES PROCEEDS-TITLE II	16,375	45,287	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638	27,638
SALES PROCEEDS-OTHER (4)	2,249	1	60	113	80	69	64	66	68	70	71	74	75
TOTAL CASH SALES PROCEEDS	18,624	45,288	36,484	25,618	25,884	26,129	26,379	26,637	26,895	27,196	27,453	27,712	27,713
MISCELLANEOUS RECEIPTS	137	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	23,328	46,602	37,301	26,771	27,428	27,807	28,057	28,363	28,621	28,922	29,179	29,438	29,439
NET EXPENDITURES, SUPPORT & RELATED	-952	-646	579	1,468	2,333	2,584	1,988	1,545	1,434	1,226	1,225	1,253	1,282
NET REALIZED LOSSES, SUPPORT & RELATED	6,602	37	-25	1,189	2,247	2,536	1,940	1,545	1,434	1,226	1,225	1,253	1,282
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

	<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>										
050 - Small Chickpeas													
	LOAN ACTIVITY												
	(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)												
LOANS OUTSTANDING, START OF YEAR	0	2	2	0	0	0	0	0	0	0	0	0	0
LOANS MADE	17	5	4	3	3	3	3	3	3	3	3	3	3
LOANS REPAID - CASH	15	5	6	3	3	3	3	3	3	3	3	3	3
TOTAL LOANS REPAID	15	5	6	3	3	3	3	3	3	3	3	3	3
LOANS OUTSTANDING, END OF YEAR	2	2	0	0	0	0	0	0	0	0	0	0	0
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	0	12	12	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	12	12	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	12	12	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	12	12	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	124	36	30	19	19	19	19	19	19	19	19	19	19
TOTAL OUTLAYS	124	36	30	19	19	19	19	19	19	19	19	19	19
LOANS REPAYED - COMMODITY (2) (3)	111	36	42	19	19	19	19	19	19	19	19	19	19
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	112	36	42	19	19	19	19	19	19	19	19	19	19
NET EXPENDITURES, SUPPORT & RELATED	12	0	-12	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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>										
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	339	198	200	202	203	205	207	209	210	212	212
TOTAL PURCHASES	823	581	339	198	200	202	203	205	207	209	210	212	212
SALES, PL 480 TITLE II	765	613	234	164	166	168	169	171	173	175	176	178	178
TOTAL SALES	765	613	234	164	166	168	169	171	173	175	176	178	178
EXPORT DONATIONS	24	34	107	34	34	34	34	34	34	34	34	34	34
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



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	24,749	26,022	16,283	8,522	8,612	8,688	8,765	8,841	8,918	9,007	9,084	9,160	9,160
MISCELLANEOUS EXPENDITURES (5)	301	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	25,050	26,022	16,283	8,522	8,612	8,688	8,765	8,841	8,918	9,007	9,084	9,160	9,160
SALES PROCEEDS-TITLE II	22,787	26,827	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
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	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
TOTAL RECEIPTS	23,124	26,940	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
NET EXPENDITURES, SUPPORT & RELATED	1,926	-918	5,385	891	891	891	891	891	891	891	891	891	891
NET REALIZED LOSSES, SUPPORT & RELATED	728	1,153	5,453	891	891	891	891	891	891	891	891	891	891

	<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>										
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	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
TOTAL PURCHASES	223,841	219,453	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
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	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
TOTAL SALES	227,313	185,001	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
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



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	38,606	53,406	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
MISCELLANEOUS EXPENDITURES (5)	11	3,095	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	38,617	56,501	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
SALES PROCEEDS-TITLE II	39,097	44,502	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
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	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
TOTAL RECEIPTS	39,097	44,510	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012
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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	53,536	21,694	2,220	8,308	8,828	8,800	8,788	8,803	8,886	8,917	9,002	9,073	9,172
LOANS MADE	396,440	178,841	262,737	279,675	278,776	278,328	278,779	281,475	282,377	285,074	287,323	290,470	293,168
LOANS REPAID - CASH	424,088	198,069	256,544	278,885	278,524	278,062	278,485	281,112	282,064	284,706	286,966	290,083	292,791
LOANS REPAID - CERTIFICATES	882	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	424,970	198,070	256,544	278,885	278,524	278,062	278,485	281,112	282,064	284,706	286,966	290,083	292,791
LOAN FORFEITURES	2,799	0	105	270	280	278	279	280	282	283	286	288	291
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	8,308	8,828	8,800	8,788	8,803	8,886	8,917	9,002	9,073	9,172	9,258
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	105	270	280	278	279	280	282	283	286	288	291
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	105	270	280	278	279	280	282	283	286	288	291
TOTAL SALES	3,577	20	105	270	280	278	279	280	282	283	286	288	291
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	41,435	39,551	38,808	38,757	38,822	39,190	39,327	39,701	40,015	40,452
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	41,435	39,551	38,808	38,757	38,822	39,190	39,327	39,701	40,015	40,452
END OF YEAR:													
LOAN VALUE	107,481	11,028	41,435	39,551	38,808	38,757	38,822	39,190	39,327	39,701	40,015	40,452	40,830
INVENTORY VALUE	3,316	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	110,797	11,028	41,435	39,551	38,808	38,757	38,822	39,190	39,327	39,701	40,015	40,452	40,830

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (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>										
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	1,969,482	888,581	1,313,580	1,293,476	1,268,431	1,266,392	1,268,445	1,280,711	1,284,816	1,297,087	1,307,320	1,321,638	1,333,915
PURCHASES-CASH (1)	46	57	2,341	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	346	24	11	10	11	10	10	11	11	11	11	11	11
LOAN COLLATERAL SETTLEMENTS	94	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	134,800	74,000	2,100	0	6,700	0	0	0	0
DIRECT PAYMENTS	445,040	546,072	610,551	538,700	534,000	416,500	545,000	545,000	545,000	545,000	545,000	545,000	545,000
COUNTER-CYCLICAL PAYMENTS	-89	-6	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	45,798	58	0	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	4	222	229,277	92,332	49,154	48,052	55,180	42,776	37,843	44,943	46,133
TOTAL OUTLAYS	2,462,077	1,434,028	1,926,487	1,832,408	2,166,519	1,849,234	1,864,709	1,873,774	1,891,707	1,884,874	1,890,174	1,911,592	1,925,059
LOANS REPAYED - COMMODITY (2) (3)	2,101,901	983,802	1,282,648	1,294,051	1,267,886	1,265,176	1,267,109	1,279,067	1,283,394	1,295,424	1,305,703	1,319,890	1,332,212
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	1,282,648	1,294,051	1,267,886	1,265,176	1,267,109	1,279,067	1,283,394	1,295,424	1,305,703	1,319,890	1,332,212
NET EXPENDITURES, SUPPORT & RELATED	337,419	445,546	643,839	538,357	898,633	584,058	597,600	594,707	608,313	589,450	584,471	591,702	592,847
NET REALIZED LOSSES, SUPPORT & RELATED	610,172	592,681	847,753	540,241	899,376	584,109	597,535	594,339	608,176	589,076	584,157	591,265	592,469
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
FY 2010 President's Budget

	<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	70,393	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171
TOTAL PURCHASES	149,815	154	70,393	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171
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	70,393	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171

Output 06 - EXPENDITURES AND RECEIPTS
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 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	14,938	53	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914
TOTAL OUTLAYS	14,938	53	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914
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	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914
NET REALIZED LOSSES, SUPPORT & RELATED	7,535	53	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	484	540	537	542	564	569	574	582	596	605
LOANS MADE	2,961	1,043	3,917	3,439	3,355	3,403	3,501	3,476	3,495	3,498	3,556	3,667	3,682
LOANS REPAYED - CASH	4,091	1,260	3,460	3,366	3,341	3,381	3,462	3,453	3,472	3,472	3,524	3,640	3,662
LOANS REPAYED - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	4,096	1,260	3,460	3,366	3,341	3,381	3,462	3,453	3,472	3,472	3,524	3,640	3,662
LOAN FORFEITURES	16	0	17	17	17	17	17	18	18	18	18	18	18
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	484	540	537	542	564	569	574	582	596	605	607
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	17	17	17	17	17	18	18	18	18	18	18
SALES - CERTIFICATE REDEMPTIONS	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	21	0	17	17	17	17	17	18	18	18	18	18	18
TOTAL SALES	26	0	17	17	17	17	17	18	18	18	18	18	18
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	4,288	4,829	4,923	4,980	5,187	5,224	5,269	5,338	5,466	5,544
INVENTORY VALUE	87	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	13,411	2,493	397	4,288	4,829	4,923	4,980	5,187	5,224	5,269	5,338	5,466	5,544
END OF YEAR:													
LOAN VALUE	2,493	397	4,288	4,829	4,923	4,980	5,187	5,224	5,269	5,338	5,466	5,544	5,578
INVESTMENT VALUE - TOTAL	2,493	397	4,288	4,829	4,923	4,980	5,187	5,224	5,269	5,338	5,466	5,544	5,578

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(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>										
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	27,541	9,740	36,207	29,774	30,800	31,255	32,155	31,912	32,087	32,115	32,641	33,672	33,810
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	34,387	27,856	14,246	7,067	12,398	7,349	3,348	3,228	4,426
DIRECT PAYMENTS	14,821	17,134	21,169	17,902	17,753	13,847	18,108	18,108	18,108	18,108	18,108	18,108	18,108
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	57,376	47,676	82,940	72,958	64,509	57,087	62,593	57,572	54,097	55,008	56,344
LOANS REPAYED - COMMODITY (2) (3)	37,999	11,761	32,157	29,080	30,543	31,034	31,784	31,702	31,870	31,874	32,341	33,422	33,603
SALES PROCEEDS-OTHER (4)	242	0	270	194	190	187	186	181	182	184	184	182	183
TOTAL CASH SALES PROCEEDS	242	0	270	194	190	187	186	181	182	184	184	182	183
MISCELLANEOUS RECEIPTS	192	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	38,433	11,836	32,427	29,274	30,733	31,221	31,970	31,883	32,052	32,058	32,525	33,604	33,786
NET EXPENDITURES, SUPPORT & RELATED	5,870	15,055	24,949	18,402	52,207	41,737	32,539	25,204	30,541	25,514	21,572	21,404	22,558
NET REALIZED LOSSES, SUPPORT & RELATED	22,635	20,074	15,629	17,861	52,113	41,680	32,332	25,167	30,496	25,445	21,444	21,326	22,524
(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
FY 2010 President's Budget

	<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>										
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	479	26	0	139	120	115	118	121	118	118	118	121	125
LOANS MADE	1,475	646	2,409	2,035	1,927	1,977	2,046	1,972	1,980	1,964	1,996	2,076	2,082
LOANS REPAYED - CASH	1,919	672	2,258	2,044	1,922	1,964	2,033	1,965	1,970	1,954	1,983	2,062	2,072
TOTAL LOANS REPAYED	1,919	672	2,258	2,044	1,922	1,964	2,033	1,965	1,970	1,954	1,983	2,062	2,072
LOAN FORFEITURES	0	0	12	10	10	10	10	10	10	10	10	10	10
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	139	120	115	118	121	118	118	118	121	125	125
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	12	10	10	10	10	10	10	10	10	10	10
SALES, OTHER-CASH	0	0	12	10	10	10	10	10	10	10	10	10	10
TOTAL SALES	0	0	12	10	10	10	10	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	4,431	238	0	1,281	1,049	1,062	1,091	1,116	1,083	1,084	1,080	1,102	1,139
INVESTMENT VALUE - TOTAL	4,431	238	0	1,281	1,049	1,062	1,091	1,116	1,083	1,084	1,080	1,102	1,139
END OF YEAR:													
LOAN VALUE	238	0	1,281	1,049	1,062	1,091	1,116	1,083	1,084	1,080	1,102	1,139	1,144
INVESTMENT VALUE - TOTAL	238	0	1,281	1,049	1,062	1,091	1,116	1,083	1,084	1,080	1,102	1,139	1,144



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	13,726	6,069	22,393	17,524	17,693	18,159	18,787	18,106	18,178	18,031	18,321	19,058	19,116
PURCHASES-CASH (1)	2,027	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	24,412	19,008	9,390	4,511	10,609	6,447	2,719	2,463	3,390
DIRECT PAYMENTS	9,931	11,557	14,130	12,000	11,900	9,280	12,140	12,140	12,140	12,140	12,140	12,140	12,140
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	36,523	29,524	54,005	46,447	40,317	34,757	40,927	36,618	33,180	33,661	34,646
LOANS REPAYED - COMMODITY (2) (3)	17,834	6,307	21,000	17,669	17,587	18,037	18,669	18,046	18,084	17,942	18,206	18,928	19,018
SALES PROCEEDS-OTHER (4)	0	0	206	128	125	124	123	112	112	113	113	112	113
TOTAL CASH SALES PROCEEDS	0	0	206	128	125	124	123	112	112	113	113	112	113
MISCELLANEOUS RECEIPTS	93	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	17,927	6,307	21,206	17,797	17,712	18,161	18,792	18,158	18,196	18,055	18,319	19,040	19,131
NET EXPENDITURES, SUPPORT & RELATED	7,774	11,320	15,317	11,727	36,294	28,286	21,525	16,600	22,731	18,563	14,861	14,621	15,516
NET REALIZED LOSSES, SUPPORT & RELATED	14,857	13,424	10,996	11,959	36,281	28,257	21,500	16,633	22,730	18,567	14,839	14,584	15,511

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	36	34	34	34	34	35	34	34	34	35
LOANS MADE	356	105	361	338	350	348	345	349	348	346	347	353	352
LOANS REPAYED - CASH	454	147	328	338	348	346	343	346	347	344	345	350	351
TOTAL LOANS REPAYED	454	147	328	338	348	346	343	346	347	344	345	350	351
LOAN FORFEITURES	0	0	2	2	2	2	2	2	2	2	2	2	2
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	36	34	34	34	34	35	34	34	34	35	34
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	2	2	2	2	2	2	2	2	2	2	2
SALES, OTHER-CASH	1	0	2	2	2	2	2	2	2	2	2	2	2
TOTAL SALES	1	0	2	2	2	2	2	2	2	2	2	2	2
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,447	504	50	334	293	313	313	313	322	313	313	313	322
INVESTMENT VALUE - TOTAL	1,447	504	50	334	293	313	313	313	322	313	313	313	322
END OF YEAR:													
LOAN VALUE	504	50	334	293	313	313	313	322	313	313	313	322	313
INVESTMENT VALUE - TOTAL	504	50	334	293	313	313	313	322	313	313	313	322	313

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	3,341	995	3,357	2,908	3,214	3,195	3,168	3,204	3,195	3,177	3,186	3,241	3,232
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	3,357	2,908	3,214	3,195	3,168	3,204	3,195	3,177	3,186	3,241	3,232
LOANS REPAYED - COMMODITY (2) (3)	4,267	1,378	3,054	2,932	3,176	3,177	3,150	3,177	3,186	3,159	3,168	3,214	3,223
SALES PROCEEDS-OTHER (4)	7	0	26	18	17	17	18	15	15	16	16	15	15
TOTAL CASH SALES PROCEEDS	7	0	26	18	17	17	18	15	15	16	16	15	15
MISCELLANEOUS RECEIPTS	19	71	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,293	1,449	3,080	2,950	3,193	3,194	3,168	3,192	3,201	3,175	3,184	3,229	3,238
NET EXPENDITURES, SUPPORT & RELATED	-956	-454	277	-42	21	1	1	12	-6	3	3	12	-6
NET REALIZED LOSSES, SUPPORT & RELATED	-16	0	-7	-1	1	1	1	3	3	3	3	3	3

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	116	138	133	133	138	141	144	147	151	154
LOANS MADE	262	54	274	393	390	374	387	403	408	416	427	436	444
LOANS REPAID - CASH	621	97	163	369	393	372	380	398	403	411	421	431	440
TOTAL LOANS REPAID	621	97	163	369	393	372	380	398	403	411	421	431	440
LOAN FORFEITURES	16	0	1	2	2	2	2	2	2	2	2	2	2
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	116	138	133	133	138	141	144	147	151	154	156
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	1	2	2	2	2	2	2	2	2	2	2
SALES, OTHER-CASH	20	0	1	2	2	2	2	2	2	2	2	2	2
TOTAL SALES	20	0	1	2	2	2	2	2	2	2	2	2	2
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	3,981	457	56	1,011	1,244	1,213	1,219	1,272	1,299	1,319	1,350	1,385	1,411
INVENTORY VALUE	40	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,021	457	56	1,011	1,244	1,213	1,219	1,272	1,299	1,319	1,350	1,385	1,411
END OF YEAR:													
LOAN VALUE	457	56	1,011	1,244	1,213	1,219	1,272	1,299	1,319	1,350	1,385	1,411	1,435
INVESTMENT VALUE - TOTAL	457	56	1,011	1,244	1,213	1,219	1,272	1,299	1,319	1,350	1,385	1,411	1,435

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	2,427	502	2,478	3,440	3,576	3,437	3,561	3,698	3,745	3,818	3,917	4,008	4,079
LOAN COLLATERAL SETTLEMENTS	-12	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	3,668	3,090	2,092	1,032	0	0	0	0	0
DIRECT PAYMENTS	619	689	902	750	740	580	750	750	750	750	750	750	750
MISCELLANEOUS EXPENDITURES (5)	0	17	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	3,034	1,208	3,380	4,190	7,984	7,107	6,403	5,480	4,495	4,568	4,667	4,758	4,829
LOANS REPAYED - COMMODITY (2) (3)	5,727	899	1,514	3,184	3,583	3,406	3,483	3,646	3,701	3,763	3,858	3,958	4,030
SALES PROCEEDS-OTHER (4)	188	0	10	18	17	16	16	15	16	16	16	16	16
TOTAL CASH SALES PROCEEDS	188	0	10	18	17	16	16	15	16	16	16	16	16
MISCELLANEOUS RECEIPTS	80	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	5,995	903	1,524	3,202	3,600	3,422	3,499	3,661	3,717	3,779	3,874	3,974	4,046
NET EXPENDITURES, SUPPORT & RELATED	-2,961	305	1,856	988	4,384	3,685	2,904	1,819	778	789	793	784	783
NET REALIZED LOSSES, SUPPORT & RELATED	2,424	818	135	755	4,415	3,679	2,851	1,792	758	758	758	758	759

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	187	242	248	251	263	267	271	275	283	283
LOANS MADE	851	229	847	646	659	675	692	720	727	739	753	768	770
LOANS REPAID - CASH	1,077	334	689	588	650	669	677	712	719	731	741	764	764
LOANS REPAID - CERTIFICATES	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	1,082	334	689	588	650	669	677	712	719	731	741	764	764
LOAN FORFEITURES	0	0	2	3	3	3	3	4	4	4	4	4	4
LOANS OUTSTANDING, END OF YEAR	136	31	187	242	248	251	263	267	271	275	283	283	285
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	2	3	3	3	3	4	4	4	4	4	4
SALES - CERTIFICATE REDEMPTIONS	5	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	2	3	3	3	3	4	4	4	4	4	4
TOTAL SALES	5	0	2	3	3	3	3	4	4	4	4	4	4
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	3,409	1,270	277	1,608	2,189	2,274	2,304	2,414	2,451	2,488	2,525	2,599	2,599
INVENTORY VALUE	47	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,456	1,270	277	1,608	2,189	2,274	2,304	2,414	2,451	2,488	2,525	2,599	2,599
END OF YEAR:													
LOAN VALUE	1,270	277	1,608	2,189	2,274	2,304	2,414	2,451	2,488	2,525	2,599	2,599	2,617
INVESTMENT VALUE - TOTAL	1,270	277	1,608	2,189	2,274	2,304	2,414	2,451	2,488	2,525	2,599	2,599	2,617

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>										
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	7,918	2,107	7,742	5,668	6,051	6,198	6,354	6,610	6,675	6,786	6,914	7,052	7,070
PURCHASES-CASH (1)	-47	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	5,507	4,989	2,451	1,273	1,320	541	381	499	772
DIRECT PAYMENTS	3,695	4,220	5,354	4,480	4,440	3,460	4,530	4,530	4,530	4,530	4,530	4,530	4,530
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	13,096	10,148	15,998	14,647	13,335	12,413	12,525	11,857	11,825	12,081	12,372
LOANS REPAYED - COMMODITY (2) (3)	10,011	3,100	6,392	5,061	5,938	6,140	6,216	6,536	6,601	6,712	6,803	7,015	7,015
SALES PROCEEDS-OTHER (4)	47	0	27	30	31	30	30	39	39	39	39	39	40
TOTAL CASH SALES PROCEEDS	47	0	27	30	31	30	30	39	39	39	39	39	40
MISCELLANEOUS RECEIPTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	10,057	3,100	6,419	5,091	5,969	6,170	6,246	6,575	6,640	6,751	6,842	7,054	7,055
NET EXPENDITURES, SUPPORT & RELATED	1,469	3,227	6,677	5,057	10,029	8,477	7,089	5,838	5,885	5,106	4,983	5,027	5,317
NET REALIZED LOSSES, SUPPORT & RELATED	4,755	4,998	4,121	4,476	9,944	8,447	6,979	5,801	5,848	5,069	4,909	5,027	5,299
(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 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
068 - Rapeseed													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	1	1	0	1	2	2	2	2	2
DIRECT PAYMENTS	9	11	11	10	10	8	11	11	11	11	11	11	11
TOTAL OUTLAYS	9	11	11	10	11	9	11	12	13	13	13	13	13
NET EXPENDITURES, SUPPORT & RELATED	9	11	11	10	11	9	11	12	13	13	13	13	13
NET REALIZED LOSSES, SUPPORT & RELATED	11	2	18	10	11	9	11	12	13	13	13	13	13



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2010 President's Budget

Publication Date: 4/24/2009

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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>										
069 - Mustard Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	6	1	2	3	3	3	3	4	4	4	4	4	4
LOANS MADE	2	2	5	6	7	7	8	9	9	9	9	9	9
LOANS REPAID - CASH	7	1	4	6	7	7	7	9	9	9	9	9	9
TOTAL LOANS REPAID	7	1	4	6	7	7	7	9	9	9	9	9	9
LOANS OUTSTANDING, END OF YEAR	1	2	3	3	3	3	4	4	4	4	4	4	4
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	56	11	14	25	26	27	27	37	37	37	37	37	37
INVESTMENT VALUE - TOTAL	56	11	14	25	26	27	27	37	37	37	37	37	37
END OF YEAR:													
LOAN VALUE	11	14	25	26	27	27	37	37	37	37	37	37	37
INVESTMENT VALUE - TOTAL	11	14	25	26	27	27	37	37	37	37	37	37	37



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	14	14	45	52	64	64	74	83	83	83	83	83	83
ACRE PAYMENTS	0	0	0	0	314	235	158	139	215	182	147	151	147
DIRECT PAYMENTS	89	105	129	109	115	91	117	117	117	117	117	117	117
TOTAL OUTLAYS	103	119	174	161	493	390	349	339	415	382	347	351	347
LOANS REPAYED - COMMODITY (2) (3)	58	11	34	51	63	64	64	83	83	83	83	83	83
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	59	11	34	51	63	64	64	83	83	83	83	83	83
NET EXPENDITURES, SUPPORT & RELATED	44	108	140	110	430	326	285	256	332	299	264	268	264
NET REALIZED LOSSES, SUPPORT & RELATED	117	110	113	109	429	326	275	256	332	299	264	268	264



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2010 President's Budget

Publication Date: 4/24/2009

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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>										
070 - Safflower Seed													
	LOAN ACTIVITY												
	(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)												
LOANS OUTSTANDING, START OF YEAR	0	2	0	3	3	4	3	4	4	3	4	3	4
LOANS MADE	15	7	21	21	22	22	23	23	23	24	24	25	25
LOANS REPAYED - CASH	13	9	18	21	21	23	22	23	24	23	25	24	26
TOTAL LOANS REPAYED	13	9	18	21	21	23	22	23	24	23	25	24	26
LOANS OUTSTANDING, END OF YEAR	2	0	3	3	4	3	4	4	3	4	3	4	3
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	0	13	0	29	28	34	26	35	32	28	33	30	36
INVESTMENT VALUE - TOTAL	0	13	0	29	28	34	26	35	32	28	33	30	36
END OF YEAR:													
LOAN VALUE	13	0	29	28	34	26	35	32	28	33	30	36	32
INVESTMENT VALUE - TOTAL	13	0	29	28	34	26	35	32	28	33	30	36	32



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:36:00PM

	<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	192	182	202	202	211	211	211	220	220	230	230
ACRE PAYMENTS	0	0	0	0	423	486	128	92	221	151	79	92	94
DIRECT PAYMENTS	371	426	490	423	419	327	428	428	428	428	428	428	428
MISCELLANEOUS EXPENDITURES (5)	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	486	478	682	605	1,044	1,015	767	731	860	799	727	750	752
LOANS REPAYED - COMMODITY (2) (3)	102	66	163	183	196	210	202	214	215	215	223	224	234
TOTAL RECEIPTS	102	66	163	183	196	210	202	214	215	215	223	224	234
NET EXPENDITURES, SUPPORT & RELATED	384	412	519	422	848	805	565	517	645	584	504	526	518
NET REALIZED LOSSES, SUPPORT & RELATED	347	608	99	423	842	813	556	520	649	579	507	520	522



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
071 - Crambe													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	5	4	1	1	2	2	1	1	1
DIRECT PAYMENTS	106	124	151	129	128	100	130	130	130	130	130	130	130
TOTAL OUTLAYS	106	124	151	129	133	104	131	131	132	132	131	131	131
NET EXPENDITURES, SUPPORT & RELATED	106	124	151	129	133	104	131	131	132	132	131	131	131
NET REALIZED LOSSES, SUPPORT & RELATED	138	114	152	129	133	104	131	131	132	132	131	131	131



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	0	0	0	0	57	43	26	18	29	24	19	20	20
DIRECT PAYMENTS	1	2	2	1	1	1	2	2	2	2	2	2	2
TOTAL OUTLAYS	1	2	2	1	58	44	28	20	31	26	21	22	22
NET EXPENDITURES, SUPPORT & RELATED	1	2	2	1	58	44	28	20	31	26	21	22	22
NET REALIZED LOSSES, SUPPORT & RELATED	2	0	3	1	58	44	28	20	31	26	21	22	22

	<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	270,491	192,327	194,099	195,618	197,134	198,653	200,172	201,942	203,461	204,978	204,978
TOTAL PURCHASES	386,123	341,087	270,491	192,327	194,099	195,618	197,134	198,653	200,172	201,942	203,461	204,978	204,978
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	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972	163,972
SALES, OTHER-CASH	31,738	18,015	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	343,142	305,680	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972	163,972
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	56,219	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006
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

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	163,280	244,402	201,863	146,956	148,256	149,371	150,487	151,601	152,716	154,017	155,132	156,247	156,247
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	203,944	146,956	148,256	149,371	150,487	151,601	152,716	154,017	155,132	156,247	156,247
SALES PROCEEDS-TITLE II	136,235	204,186	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
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	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
TOTAL RECEIPTS	145,257	214,543	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
NET EXPENDITURES, SUPPORT & RELATED	21,223	43,065	45,246	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830
NET REALIZED LOSSES, SUPPORT & RELATED	19,619	44,491	46,810	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830

Honey & Sugar

IN THIS SECTION:

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

For the following Commodities:

- Honey
- Sugar

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	5,417	5,360	5,501	5,451	5,389	5,326	5,261	5,199	5,138	5,078
LOANS MADE	20,618	12,797	14,228	14,158	14,381	14,291	14,144	13,953	13,732	13,572	13,414	13,258	13,103
LOANS REPAYED - CASH	25,160	16,227	14,104	14,215	14,240	14,341	14,206	14,016	13,797	13,634	13,475	13,318	13,163
TOTAL LOANS REPAYED	25,160	16,227	14,104	14,215	14,240	14,341	14,206	14,016	13,797	13,634	13,475	13,318	13,163
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	5,417	5,360	5,501	5,451	5,389	5,326	5,261	5,199	5,138	5,078	5,018
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	8,260	5,445	3,176	3,250	3,216	3,741	3,761	3,718	3,674	3,630	3,588	3,546	3,504
INVESTMENT VALUE - TOTAL	8,260	5,445	3,176	3,250	3,216	3,741	3,761	3,718	3,674	3,630	3,588	3,546	3,504
END OF YEAR:													
LOAN VALUE	5,445	3,176	3,250	3,216	3,741	3,761	3,718	3,674	3,630	3,588	3,546	3,504	3,463
INVESTMENT VALUE - TOTAL	5,445	3,176	3,250	3,216	3,741	3,761	3,718	3,674	3,630	3,588	3,546	3,504	3,463

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	12,371	7,678	8,537	8,495	9,094	9,861	9,760	9,627	9,475	9,365	9,256	9,148	9,042
MISCELLANEOUS EXPENDITURES (5)	276	54	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	12,647	7,732	8,537	8,495	9,094	9,861	9,760	9,627	9,475	9,365	9,256	9,148	9,042
LOANS REPAYED - COMMODITY (2) (3)	15,096	9,737	8,463	8,529	8,569	9,841	9,803	9,671	9,519	8,180	7,981	7,887	7,795
MISCELLANEOUS RECEIPTS	90	211	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	15,186	9,948	8,463	8,529	8,569	9,841	9,803	9,671	9,519	8,180	7,981	7,887	7,795
NET EXPENDITURES, SUPPORT & RELATED	-2,539	-2,216	74	-34	525	20	-43	-44	-44	1,185	1,275	1,261	1,247
NET REALIZED LOSSES, SUPPORT & RELATED	276	53	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	1,227	1,317	1,303	1,288

	<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	4,290,937	5,234,207	4,977,045	4,901,928	5,040,221	5,118,749	5,153,917	5,127,426	5,132,227	5,209,003	5,268,794
LOANS REPAID - CASH	5,124,959	6,213,549	4,290,937	5,234,207	4,977,045	4,901,928	5,040,221	5,118,749	5,153,917	5,127,426	5,132,227	5,209,003	5,268,794
TOTAL LOANS REPAID	5,124,959	6,213,549	4,290,937	5,234,207	4,977,045	4,901,928	5,040,221	5,118,749	5,153,917	5,127,426	5,132,227	5,209,003	5,268,794
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



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	1,051,171	1,237,786	877,995	1,100,681	1,057,850	1,054,759	1,086,093	1,103,042	1,110,038	1,104,341	1,105,336	1,122,067	1,135,036
MISCELLANEOUS EXPENDITURES (5)	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,051,172	1,237,787	877,995	1,100,681	1,057,850	1,054,759	1,086,093	1,103,042	1,110,038	1,104,341	1,105,336	1,122,067	1,135,036
LOANS REPAYED - COMMODITY (2) (3)	1,026,436	1,272,821	877,995	1,100,681	1,057,850	1,054,759	1,086,093	1,103,042	1,110,038	1,104,341	1,105,336	1,122,067	1,135,036
TOTAL RECEIPTS	1,026,436	1,272,821	877,995	1,100,681	1,057,850	1,054,759	1,086,093	1,103,042	1,110,038	1,104,341	1,105,336	1,122,067	1,135,036
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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	1,206	1,133	1,089	1,083	1,092	1,104	1,113	1,119	1,127	1,133
LOANS MADE	17,204	14,404	10,381	9,738	9,177	9,003	9,053	9,149	9,237	9,315	9,344	9,414	9,479
LOANS REPAID - CASH	666	13,559	998	1,188	8,824	9,009	9,044	9,137	9,228	9,309	9,336	9,408	9,471
LOANS REPAID - CERTIFICATES	17,714	3	9,457	8,623	397	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	18,380	13,562	10,455	9,811	9,221	9,009	9,044	9,137	9,228	9,309	9,336	9,408	9,471
LOAN FORFEITURES	194	34	52	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	524	1,332	1,206	1,133	1,089	1,083	1,092	1,104	1,113	1,119	1,127	1,133	1,141
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	9,457	8,623	397	0	0	0	0	0	0	0	0
TOTAL PURCHASES	17,714	3	9,457	8,623	397	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	194	33	52	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	84	52	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	17,714	3	9,457	8,623	397	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	9,457	8,623	397	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	298,251	278,479	267,705	266,327	268,474	271,405	273,685	275,055	277,041	278,622
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	298,251	278,479	267,705	266,327	268,474	271,405	273,685	275,055	277,041	278,622
END OF YEAR:													
LOAN VALUE	135,753	362,809	298,251	278,479	267,705	266,327	268,474	271,405	273,685	275,055	277,041	278,622	280,577
INVENTORY VALUE	14,345	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	150,098	362,809	298,251	278,479	267,705	266,327	268,474	271,405	273,685	275,055	277,041	278,622	280,577

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (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>										
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	4,572,031	3,832,861	2,587,319	2,393,937	2,256,106	2,213,474	2,225,815	2,249,223	2,271,094	2,290,126	2,297,206	2,314,662	2,330,582
ACRE LOANS MADE - COMMODITY	0	0	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
STORAGE & HANDLING	564	328	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	3,780	737	432	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	0	0	0	0	0	0	400	800	1,400	1,700	1,700	2,000
DIRECT PAYMENTS	454,452	573,510	632,337	580,565	580,565	452,841	592,414	592,414	592,414	592,414	592,414	592,414	592,414
COUNTER-CYCLICAL PAYMENTS	1,281,307	267,204	799,490	1,126,411	1,004,248	487,206	427,026	380,407	333,789	287,170	240,552	193,933	147,315
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	142,518	134,705	79,419	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	83,600	82,700	81,700	77,400	59,900	59,200	58,400	57,700	57,000	56,300	55,300
MISCELLANEOUS EXPENDITURES (5)	3,855	0	540,925	577,491	366,248	303,373	248,369	222,357	202,856	188,231	182,483	194,240	196,382
TOTAL OUTLAYS	6,430,160	4,674,628	4,703,021	4,813,109	4,286,586	3,456,894	3,493,624	3,444,801	3,400,953	3,359,341	3,314,355	3,296,949	3,268,693
LOANS REPAYED - COMMODITY (2) (3)	159,904	3,047,750	197,193	243,367	1,997,069	2,214,852	2,223,668	2,246,292	2,268,814	2,288,756	2,295,220	2,313,081	2,328,627
SALES PROCEEDS-OTHER (4)	3,678,754	-366	1,906,861	1,723,492	97,597	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,678,754	-366	1,906,861	1,723,492	97,597	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	23,307	14,909	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,838,658	3,070,691	2,118,963	1,966,859	2,094,666	2,214,852	2,223,668	2,246,292	2,268,814	2,288,756	2,295,220	2,313,081	2,328,627
NET EXPENDITURES, SUPPORT & RELATED	2,591,502	1,603,937	2,584,058	2,846,250	2,191,920	1,242,042	1,269,956	1,198,509	1,132,139	1,070,585	1,019,135	983,868	940,066
NET REALIZED LOSSES, SUPPORT & RELATED	2,595,719	1,268,595	2,198,731	2,948,722	2,284,394	1,320,820	1,327,709	1,254,778	1,188,259	1,126,915	1,074,149	1,038,587	993,411
Certificate Exchange Gains Reflected Above	1,005,820	1,195	480,012	397,999	0	0	0	0	0	0	0	0	0
(1) Purchases - Certificates	4,652,367	829	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	4,652,367	829	2,386,873	2,121,491	97,597	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	6,607	-98	53,334	48,851	172,214	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	3,646,547	-366	1,906,861	1,723,492	97,597	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 President's Budget

	<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	37	21	16	17	20	23	22	19	18	20
LOANS MADE	434	450	204	149	150	151	152	154	155	156	157	158	160
LOANS REPAYED - CASH	415	458	182	165	155	150	149	151	156	159	158	156	155
TOTAL LOANS REPAYED	415	458	182	165	155	150	149	151	156	159	158	156	155
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	23	15	37	21	16	17	20	23	22	19	18	20	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	14,593	8,273	6,296	6,692	7,915	9,076	8,665	7,479	7,100	7,895
INVENTORY VALUE	0	47	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,859	9,002	6,153	14,593	8,273	6,296	6,692	7,915	9,076	8,665	7,479	7,100	7,895
END OF YEAR:													
LOAN VALUE	8,955	6,153	14,593	8,273	6,296	6,692	7,915	9,076	8,665	7,479	7,100	7,895	9,865
INVENTORY VALUE	47	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9,002	6,153	14,593	8,273	6,296	6,692	7,915	9,076	8,665	7,479	7,100	7,895	9,865

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	168,605	181,187	80,458	58,701	59,023	59,440	60,151	60,771	61,047	61,405	61,929	62,373	63,137
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	80,458	58,701	59,023	59,440	60,151	60,771	61,047	61,405	61,929	62,373	63,137
LOANS REPAYED - COMMODITY (2) (3)	161,258	183,979	72,018	65,021	61,000	59,044	58,928	59,610	61,458	62,591	62,308	61,578	61,167
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	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	161,510	184,037	72,018	65,021	61,000	59,044	58,928	59,610	61,458	62,591	62,308	61,578	61,167
NET EXPENDITURES, SUPPORT & RELATED	9,649	26,990	8,440	-6,320	-1,977	396	1,223	1,161	-411	-1,186	-379	795	1,970
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
 FY 2010 President's Budget

Publication Date: 4/24/2009

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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>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
061 - Seed Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	23,765	74,803	53,174	54,847	57,683	64,161	65,377	66,998	68,618	70,239	71,456	73,076	74,697
LOANS REPAYED - CASH	23,765	74,474	53,174	54,847	57,683	64,161	65,377	66,998	68,618	70,239	71,456	73,076	74,697
TOTAL LOANS REPAYED	23,765	74,474	53,174	54,847	57,683	64,161	65,377	66,998	68,618	70,239	71,456	73,076	74,697
TRFD ACCTS. REC. & WRITE-OFFS	0	329	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	11,859	37,873	27,725	28,575	30,050	33,419	34,052	34,895	35,738	36,582	37,215	38,058	38,901
TOTAL OUTLAYS	11,859	37,873	27,725	28,575	30,050	33,419	34,052	34,895	35,738	36,582	37,215	38,058	38,901
LOANS REPAYED - COMMODITY (2) (3)	11,343	37,070	27,725	28,575	30,050	33,419	34,052	34,895	35,738	36,582	37,215	38,058	38,901
MISCELLANEOUS RECEIPTS	516	803	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	11,859	37,873	27,725	28,575	30,050	33,419	34,052	34,895	35,738	36,582	37,215	38,058	38,901

Dairy

IN THIS SECTION:

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

For the following Commodities:

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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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>										
044 - Total Dairy													
	INVENTORY ACTIVITY												
	(IN COUNT OF ITEM)												
INVENTORY, START OF YEAR	49,153	14,481	0	209,832	195,832	150,832	111,832	67,332	49,832	30,832	10,332	0	0
PURCHASES - CASH	0	0	410,000	100,000	26,000	23,000	18,000	15,000	11,000	7,000	4,000	0	0
TOTAL PURCHASES	0	0	410,000	100,000	26,000	23,000	18,000	15,000	11,000	7,000	4,000	0	0
TRANSFERS OUT	128	1,565	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	720	2,319	12,000	15,000	10,000	7,000	7,500	7,500	5,000	5,000	4,000	0	0
TOTAL SALES	720	2,319	12,000	15,000	10,000	7,000	7,500	7,500	5,000	5,000	4,000	0	0
DONATIONS - FAMILIES	8,696	157	30,168	10,000	10,000	5,000	5,000	5,000	5,000	2,500	332	0	0
DONATIONS - INSTITUTIONS	7,498	10,440	158,000	89,000	51,000	50,000	50,000	20,000	20,000	20,000	10,000	0	0
TOTAL DOMESTIC DONATIONS	16,194	10,597	188,168	99,000	61,000	55,000	55,000	25,000	25,000	22,500	10,332	0	0
EXPORT DONATIONS	17,630	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	14,481	0	209,832	195,832	150,832	111,832	67,332	49,832	30,832	10,332	0	0	0
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
INVENTORY VALUE	40,906	13,864	0	175,035	160,830	125,793	94,636	57,138	42,579	25,603	9,226	0	0
INVESTMENT VALUE - TOTAL	40,906	13,864	0	175,035	160,830	125,793	94,636	57,138	42,579	25,603	9,226	0	0
END OF YEAR:													
INVENTORY VALUE	13,864	0	175,035	160,830	125,793	94,636	57,138	42,579	25,603	9,226	0	0	0
INVESTMENT VALUE - TOTAL	13,864	0	175,035	160,830	125,793	94,636	57,138	42,579	25,603	9,226	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
044 - Total Dairy													
OUTLAYS:													
PURCHASES-CASH (1)	101	0	335,878	80,000	20,800	18,400	14,400	12,000	8,800	5,600	3,200	0	0
STORAGE & HANDLING	620	50	9,981	19,737	17,298	13,133	8,958	5,858	4,033	2,058	517	0	0
TRANSPORTATION	-122	170	18,004	9,078	4,244	3,740	3,542	2,090	1,804	1,518	807	0	0
PROCESSING AND PACKAGING	10,192	-271	4,744	2,475	2,475	1,913	1,913	1,913	1,913	1,631	1,387	0	0
MARKET LOSS PAYMENTS - CASH	156,598	2,153	600,000	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	10,000
MISCELLANEOUS EXPENDITURES (5)	-20	718	100,000	337,025	336,422	321,135	202,390	203,880	212,113	176,151	154,592	152,460	158,775
TOTAL OUTLAYS	167,369	2,820	1,068,607	530,315	474,239	465,321	308,203	283,741	257,663	213,958	179,503	166,460	168,775
SALES PROCEEDS-OTHER (4)	8,380	2,873	4,500	7,200	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
TOTAL CASH SALES PROCEEDS	8,380	2,873	4,500	7,200	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
MISCELLANEOUS RECEIPTS	3	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	8,383	2,878	4,500	7,200	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
NET EXPENDITURES, SUPPORT & RELATED	158,986	-58	1,064,107	523,115	471,739	463,571	306,328	281,866	256,413	212,708	178,503	166,460	168,775
NET REALIZED LOSSES, SUPPORT & RELATED	97,840	13,133	888,787	537,320	506,776	494,728	343,827	296,425	273,389	229,085	187,728	166,460	168,775

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

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	5,250	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	74	74	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	117	78	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	4,613	95	302	183	265	146	253	-85	-74	308
TOTAL OUTLAYS	0	0	5,441	4,765	95	302	183	265	146	253	-85	-74	308
SALES PROCEEDS-OTHER (4)	0	0	900	3,600	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	900	3,600	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	900	3,600	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	0	4,541	1,165	95	302	183	265	146	253	-85	-74	308
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	341	5,365	95	302	183	265	146	253	-85	-74	308



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

Publication Date: 4/24/2009

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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>										
037 - Dry Whole Milk													

This Budget Formulation contains no data for this report.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
037 - Dry Whole Milk OUTLAYS:													

	<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>
038 - Cheese													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	0	0	11,000	1,000	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	20,000	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	20,000	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	8,000	9,000	1,000	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	8,000	9,000	1,000	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	0	11,000	1,000	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	0	12,445	1,131	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	12,445	1,131	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	0	12,445	1,131	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	12,445	1,131	0	0	0	0	0	0	0	0	0

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:39:35PM

	<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:													
PURCHASES-CASH (1)	0	0	22,628	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	165	180	15	0	0	0	0	0	0	0	0
TRANSPORTATION	2	0	580	200	20	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	13,992	6,331	8,591	8,559	6,208	6,146	3,769	1,861	1,808	2,083
TOTAL OUTLAYS	2	0	23,373	14,372	6,366	8,591	8,559	6,208	6,146	3,769	1,861	1,808	2,083
SALES PROCEEDS-OTHER (4)	1	0	1,100	1,100	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1	0	1,100	1,100	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1	0	1,100	1,100	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	1	0	22,273	13,272	6,366	8,591	8,559	6,208	6,146	3,769	1,861	1,808	2,083
NET REALIZED LOSSES, SUPPORT & RELATED	1	0	9,828	24,586	7,497	8,591	8,559	6,208	6,146	3,769	1,861	1,808	2,083

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	194,832	194,832	150,832	111,832	67,332	49,832	30,832	10,332	0	0
PURCHASES - CASH	0	0	385,000	100,000	26,000	23,000	18,000	15,000	11,000	7,000	4,000	0	0
TOTAL PURCHASES	0	0	385,000	100,000	26,000	23,000	18,000	15,000	11,000	7,000	4,000	0	0
TRANSFERS OUT	128	1,565	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	720	2,319	10,000	10,000	10,000	7,000	7,500	7,500	5,000	5,000	4,000	0	0
TOTAL SALES	720	2,319	10,000	10,000	10,000	7,000	7,500	7,500	5,000	5,000	4,000	0	0
DONATIONS - FAMILIES	8,696	157	30,168	10,000	10,000	5,000	5,000	5,000	5,000	2,500	332	0	0
DONATIONS - INSTITUTIONS	7,498	10,440	150,000	80,000	50,000	50,000	50,000	20,000	20,000	20,000	10,000	0	0
TOTAL DOMESTIC DONATIONS	16,194	10,597	180,168	90,000	60,000	55,000	55,000	25,000	25,000	22,500	10,332	0	0
EXPORT DONATIONS	17,630	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	14,481	0	194,832	194,832	150,832	111,832	67,332	49,832	30,832	10,332	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	40,906	13,864	0	158,390	159,699	125,793	94,636	57,138	42,579	25,603	9,226	0	0
INVESTMENT VALUE - TOTAL	40,906	13,864	0	158,390	159,699	125,793	94,636	57,138	42,579	25,603	9,226	0	0
END OF YEAR:													
INVENTORY VALUE	13,864	0	158,390	159,699	125,793	94,636	57,138	42,579	25,603	9,226	0	0	0
INVESTMENT VALUE - TOTAL	13,864	0	158,390	159,699	125,793	94,636	57,138	42,579	25,603	9,226	0	0	0

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	308,000	80,000	20,800	18,400	14,400	12,000	8,800	5,600	3,200	0	0
STORAGE & HANDLING	620	50	9,742	19,483	17,283	13,133	8,958	5,858	4,033	2,058	517	0	0
TRANSPORTATION	-124	170	17,307	8,800	4,224	3,740	3,542	2,090	1,804	1,518	807	0	0
PROCESSING AND PACKAGING	10,192	-271	4,744	2,475	2,475	1,913	1,913	1,913	1,913	1,631	1,387	0	0
MISCELLANEOUS EXPENDITURES (5)	-20	718	0	93,420	89,996	89,242	90,648	90,407	80,821	57,129	48,816	51,726	48,384
TOTAL OUTLAYS	10,769	667	339,793	204,178	134,778	126,428	119,461	112,268	97,371	67,936	54,726	51,726	48,384
SALES PROCEEDS-OTHER (4)	8,380	2,873	2,500	2,500	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
TOTAL CASH SALES PROCEEDS	8,380	2,873	2,500	2,500	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
MISCELLANEOUS RECEIPTS	3	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	8,383	2,878	2,500	2,500	2,500	1,750	1,875	1,875	1,250	1,250	1,000	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,386	-2,211	337,293	201,678	132,278	124,678	117,586	110,393	96,121	66,686	53,726	51,726	48,384
NET REALIZED LOSSES, SUPPORT & RELATED	29,428	11,653	178,903	200,369	166,184	155,835	155,085	124,952	113,097	83,063	62,952	51,726	48,384



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	156,598	2,153	600,000	82,000	93,000	107,000	77,000	58,000	29,000	27,000	19,000	14,000	10,000
MISCELLANEOUS EXPENDITURES (5)	0	0	100,000	225,000	240,000	223,000	103,000	107,000	125,000	115,000	104,000	99,000	108,000
TOTAL OUTLAYS	156,598	2,153	700,000	307,000	333,000	330,000	180,000	165,000	154,000	142,000	123,000	113,000	118,000
NET EXPENDITURES, SUPPORT & RELATED	156,598	2,153	700,000	307,000	333,000	330,000	180,000	165,000	154,000	142,000	123,000	113,000	118,000
NET REALIZED LOSSES, SUPPORT & RELATED	68,410	1,480	699,715	307,000	333,000	330,000	180,000	165,000	154,000	142,000	123,000	113,000	118,000



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
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 President's Budget

	<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	84,342	124,188	134,146	135,710	137,292	138,643	139,998	142,064	144,170	145,554
LOANS MADE	3,361,941	2,792,398	3,967,845	3,024,838	3,490,848	3,526,005	3,572,903	3,608,148	3,643,549	3,680,045	3,752,343	3,788,450	3,824,714
LOANS REPAYED - CASH	3,393,517	2,760,286	3,975,794	2,984,992	3,480,890	3,524,441	3,571,321	3,606,797	3,642,194	3,677,979	3,750,237	3,787,066	3,823,324
LOANS REPAYED - CERTIFICATES	4,075	164	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	3,397,592	2,760,450	3,975,794	2,984,992	3,480,890	3,524,441	3,571,321	3,606,797	3,642,194	3,677,979	3,750,237	3,787,066	3,823,324
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	84,342	124,188	134,146	135,710	137,292	138,643	139,998	142,064	144,170	145,554	146,944
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	14,817	21,713	23,454	23,727	24,003	24,240	24,477	24,838	25,206	25,448
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	14,817	21,713	23,454	23,727	24,003	24,240	24,477	24,838	25,206	25,448
END OF YEAR:													
LOAN VALUE	10,777	15,842	14,817	21,713	23,454	23,727	24,003	24,240	24,477	24,838	25,206	25,448	25,885
INVESTMENT VALUE - TOTAL	10,777	15,842	14,817	21,713	23,454	23,727	24,003	24,240	24,477	24,838	25,206	25,448	25,885



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	576,842	485,412	704,092	528,855	610,331	616,478	624,677	630,840	637,029	643,410	656,050	662,363	668,961
STORAGE & HANDLING	59,665	0	5,249	1,327	179	28	28	24	24	37	38	25	25
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	72,701	66,577	66,577	51,930	67,927	67,927	67,927	67,927	67,927	67,927	67,927
COUNTER-CYCLICAL PAYMENTS	194,404	92,231	4,342	36,986	55,478	16,983	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	1,425	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	907,128	624,318	786,384	633,745	732,565	685,494	692,632	698,791	704,980	711,374	724,015	730,315	736,913
LOANS REPAYED - COMMODITY (2) (3)	554,817	479,340	705,117	521,959	608,590	616,205	624,401	630,603	636,792	643,049	655,682	662,121	668,524
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	705,117	521,959	608,590	616,205	624,401	630,603	636,792	643,049	655,682	662,121	668,524
NET EXPENDITURES, SUPPORT & RELATED	336,086	144,435	81,267	111,786	123,975	69,289	68,231	68,188	68,188	68,325	68,333	68,194	68,389
NET REALIZED LOSSES, SUPPORT & RELATED	291,100	164,378	94,133	104,890	122,234	69,016	67,955	67,951	67,951	67,964	67,965	67,952	67,952
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 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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>										
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 President's Budget

Publication Date: 4/24/2009

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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>										
074 - PELTS													

This Budget Formulation contains no data for this report.



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:41:05PM

	<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	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
TOTAL OUTLAYS	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
NET EXPENDITURES, SUPPORT & RELATED	1,203	897	1,089	1,068	1,046	1,024	1,005	984	965	945	926	908	889
NET REALIZED LOSSES, SUPPORT & RELATED	1,194	897	1,088	1,068	1,046	1,024	1,005	984	965	945	926	908	889

	<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													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	31	0	6	6	7	8	9	9	8	8	8	7	8
LOANS MADE	3	9	24	27	30	33	33	32	32	31	30	30	29
LOANS REPAYED - CASH	29	3	24	26	29	32	33	33	32	31	31	29	30
TOTAL LOANS REPAYED	29	3	24	26	29	32	33	33	32	31	31	29	30
LOAN FORFEITURES	5	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	6	6	7	8	9	9	8	8	8	7	8	7
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	2	3	4	4	4	4	4	4	4	4
INVESTMENT VALUE - TOTAL	22	0	2	2	3	4	4	4	4	4	4	4	4
END OF YEAR:													
LOAN VALUE	0	2	2	3	4	4	4	4	4	4	4	4	4
INVESTMENT VALUE - TOTAL	0	2	2	3	4	4	4	4	4	4	4	4	4

Output 06 - EXPENDITURES AND RECEIPTS
FY 2010 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:41:24PM

	<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	12	14	16	18	18	18	18	19	19	19
LOAN COLLATERAL SETTLEMENTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	5,455	4,117	5,336	5,229	5,164	4,845	4,751	4,764	4,657	4,550	4,434	4,358	4,282
MISCELLANEOUS EXPENDITURES (5)	1	92	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	5,456	4,212	5,347	5,241	5,178	4,861	4,769	4,782	4,675	4,568	4,453	4,377	4,301
LOANS REPAYED - COMMODITY (2) (3)	5	1	6	6	8	11	13	12	12	12	12	12	12
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	6	6	8	11	13	12	12	12	12	12	12
NET EXPENDITURES, SUPPORT & RELATED	5,442	4,211	5,341	5,235	5,170	4,850	4,756	4,770	4,663	4,556	4,441	4,365	4,289
NET REALIZED LOSSES, SUPPORT & RELATED	5,363	4,118	5,334	5,234	5,169	4,850	4,756	4,770	4,663	4,556	4,441	4,365	4,289
(3) Marketing Loan Write-Offs (Gains)	6	0	5	5	5	5	5	6	6	6	7	7	7

Includes LDPs for Shorn Wool and Wool Pelts

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2010 President's Budget

	<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	14	18	20	20	20	20	21	21	20	21
LOANS MADE	21	15	27	28	29	29	29	30	30	31	31	32	32
LOANS REPAID - CASH	22	15	22	24	27	29	29	30	29	31	32	31	31
LOANS REPAID - CERTIFICATES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	23	15	22	24	27	29	29	30	29	31	32	31	31
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	9	9	14	18	20	20	20	20	21	21	20	21	22
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	57	74	82	82	83	87	88	91	92	93
INVESTMENT VALUE - TOTAL	50	38	37	57	74	82	82	83	87	88	91	92	93
END OF YEAR:													
LOAN VALUE	38	37	57	74	82	82	83	87	88	91	92	93	93
INVESTMENT VALUE - TOTAL	38	37	57	74	82	82	83	87	88	91	92	93	93

Output 06 - EXPENDITURES AND RECEIPTS
 FY 2010 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 4/24/2009

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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	110	118	119	120	121	127	127	133	133	134	135
LOAN COLLATERAL SETTLEMENTS	4	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	579	800	1,364	1,553	1,797	1,918	2,164	2,278	2,362	2,397	2,432	2,467	2,480
MISCELLANEOUS EXPENDITURES (5)	3	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	675	864	1,474	1,671	1,916	2,038	2,285	2,405	2,489	2,530	2,565	2,601	2,615
LOANS REPAYED - COMMODITY (2) (3)	85	52	82	92	100	108	107	109	111	115	117	118	120
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	82	92	100	108	107	109	111	115	117	118	120
NET EXPENDITURES, SUPPORT & RELATED	585	812	1,392	1,579	1,816	1,930	2,178	2,296	2,378	2,415	2,448	2,483	2,495
NET REALIZED LOSSES, SUPPORT & RELATED	563	818	1,367	1,562	1,808	1,930	2,177	2,292	2,377	2,412	2,447	2,482	2,495
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	8	9	11	12	13	14	15	15	15	15	15
(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 President's Budget**

Publication Date: 4/24/2009

Printed: 5/11/2009 11:41:55PM

Schedule 30A

Description	FY2007 <u>ACT</u>	FY2008 <u>ACT</u>	FY2009 <u>EST</u>	FY2010 <u>EST</u>	FY2011 <u>EST</u>	FY2012 <u>EST</u>	FY2013 <u>EST</u>	FY2014 <u>EST</u>	FY2015 <u>EST</u>	FY2016 <u>EST</u>	FY2017 <u>EST</u>	FY2018 <u>EST</u>	FY2019 <u>EST</u>
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
CHEESE POUNDS	0	0	8,000	8,000	8,500	8,000	7,500	7,000	6,500	6,500	3,000	1,500	1,750
\$ PER LB	0	0	1.131375	1.131375	1.131412	1.131375	1.131333	1.131429	1.131385	1.131385	1.131333	1.131333	1.131429
VALUE	0	0	9,051	9,051	9,617	9,051	8,485	7,920	7,354	7,354	3,394	1,697	1,980
DRIED MILK POUNDS	7,498	10,440	40,000	10,000	10,000	9,000	9,000	9,000	7,800	4,500	2,000	132	0
\$ PER LB	1.303548	1.064176	1.05	2.075	2.075	1.15	1.15	1.155556	0.769231	0.755556	0.772	0.80303	0
VALUE	9,774	11,110	42,000	20,750	20,750	10,350	10,350	10,400	6,000	3,400	1,544	106	0
TOTAL DAIRY	7,498	10,440	48,000	18,000	18,500	17,000	16,500	16,000	14,300	11,000	5,000	1,632	1,750
POUNDS													
\$ PER LB	1.303548	1.064176	1.063563	1.655611	1.641459	1.141235	1.141515	1.145	0.933846	0.977636	0.9876	1.104779	1.131429
VALUE	9,774	11,110	51,051	29,801	30,367	19,401	18,835	18,320	13,354	10,754	4,938	1,803	1,980
OTHER COMMODITIES:													
PEANUT PRODUCTS	-68,584	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ 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	10,267	11,110	51,051	29,801	30,367	19,401	18,835	18,320	13,354	10,754	4,938	1,803	1,980
VALUE													
INSTITUTION DONATIONS BY AUTHORITY:													
SECTION 416 (FNS) VALUE	10,231	11,130	42,000	20,750	20,750	10,350	10,350	10,400	6,000	3,400	1,544	106	0
OTHER VALUE	36	-20	0	0	0	0	0	0	0	0	0	0	0
TOTAL	10,267	11,110	42,000	20,750	20,750	10,350	10,350	10,400	6,000	3,400	1,544	106	0

Schedule 30B

Description	FY2007 <u>ACT</u>	FY2008 <u>ACT</u>	FY2009 <u>EST</u>	FY2010 <u>EST</u>	FY2011 <u>EST</u>	FY2012 <u>EST</u>	FY2013 <u>EST</u>	FY2014 <u>EST</u>	FY2015 <u>EST</u>	FY2016 <u>EST</u>	FY2017 <u>EST</u>	FY2018 <u>EST</u>	FY2019 <u>EST</u>
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 President's Budget)

Publication Date: 4/24/2009

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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	8,000	10,000	10,000	5,000	5,000	5,000	2,500	2,500	1,400	0	0
\$ PER LB	1.363385	1.382165	0.525	0.42	0.42	1.4	1.4	1.4	2.8	2.8	1.4	0	0
VALUE	11,856	217	4,200	4,200	4,200	7,000	7,000	7,000	7,000	7,000	1,960	0	0
TOTAL DAIRY POUNDS	8,696	157	8,000	10,000	10,000	5,000	5,000	5,000	2,500	2,500	1,400	0	0
\$ PER LB	1.363385	1.382165	0.525	0.42	0.42	1.4	1.4	1.4	2.8	2.8	1.4	0	0
VALUE	11,856	217	4,200	4,200	4,200	7,000	7,000	7,000	7,000	7,000	1,960	0	0
OTHER COMMODITIES:													
MISC PRODUCTS	0	150,694	7,967	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.402498	1.722355	0	0	0	0	0	0	0	0	0	0
VALUE	0	60,654	13,722	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	20,003	4,200	4,200	7,000	7,000	7,000	7,000	7,000	1,960	0	0
VALUE													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 President's Budget)

Publication Date: 4/24/2009

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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:													
CHEESE POUNDS	0	0	8,000	8,000	8,500	8,000	7,500	7,000	6,500	6,500	3,000	1,500	1,750
\$ PER LB	0	0	1.131375	1.131375	1.131412	1.131375	1.131333	1.131429	1.131385	1.131385	1.131333	1.131333	1.131429
VALUE	0	0	9,051	9,051	9,617	9,051	8,485	7,920	7,354	7,354	3,394	1,697	1,980
DRIED MILK POUNDS	16,194	10,597	48,000	20,000	20,000	14,000	14,000	14,000	10,300	7,000	3,400	132	0
\$ PER LB	1.33568	1.068887	0.9625	1.2475	1.2475	1.239286	1.239286	1.242857	1.262136	1.485714	1.030588	0.80303	0
VALUE	21,630	11,327	46,200	24,950	24,950	17,350	17,350	17,400	13,000	10,400	3,504	106	0
TOTAL DAIRY POUNDS	16,194	10,597	56,000	28,000	28,500	22,000	21,500	21,000	16,800	13,500	6,400	1,632	1,750
\$ PER LB	1.33568	1.068887	0.986625	1.214321	1.212877	1.200045	1.201628	1.205714	1.211548	1.315111	1.077813	1.104779	1.131429
VALUE	21,630	11,327	55,251	34,001	34,567	26,401	25,835	25,320	20,354	17,754	6,898	1,803	1,980
OTHER COMMODITIES:													
MISC PRODUCTS	0	150,694	7,967	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.402498	1.722355	0	0	0	0	0	0	0	0	0	0
VALUE	0	60,654	13,722	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	71,054	34,001	34,567	26,401	25,835	25,320	20,354	17,754	6,898	1,803	1,980
VALUE													
BY TYPE OF DONATION:													
INSTITUTIONS VALUE	10,267	11,110	51,051	29,801	30,367	19,401	18,835	18,320	13,354	10,754	4,938	1,803	1,980
FAMILIES (TEFAP) VALUE	13,139	88,269	20,003	4,200	4,200	7,000	7,000	7,000	7,000	7,000	1,960	0	0
TOTAL	23,406	99,379	71,054	34,001	34,567	26,401	25,835	25,320	20,354	17,754	6,898	1,803	1,980

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2010 President's Budget)

Publication Date: 4/24/2009

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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	2,453	305	305	305	305	305	305	305	305	305	305
\$ PER BU	0	7.746931	5.382389	7.304918	7.304918	7.304918	7.304918	7.304918	7.304918	7.304918	7.304918	7.304918	7.304918
VALUE	0	24,612	13,203	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228
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	13,203	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	6,544	6,125	6,724	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702
\$ PER BU	1.855899	10.042286	7.589976	9.389249	9.389249	9.389249	9.389249	9.389249	9.389249	9.389249	9.389249	9.389249	9.389249
VALUE	12,145	61,509	51,035	34,759	34,759	34,759	34,759	34,759	34,759	34,759	34,759	34,759	34,759
WHEAT FLOUR POUNDS	998	3,878	44,908	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669	13,669
\$ PER LB	0.092184	0.2246	0.224593	0.305143	0.305143	0.305143	0.305143	0.305143	0.305143	0.305143	0.305143	0.305143	0.305143
VALUE	92	871	10,086	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171
BULGUR POUNDS	705	83,353	13,945	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417
\$ PER LB	0.143262	0.206003	0.20545	0.260755	0.260755	0.260755	0.260755	0.260755	0.260755	0.260755	0.260755	0.260755	0.260755
VALUE	101	17,171	2,865	891	891	891	891	891	891	891	891	891	891
TOTAL WHEAT VALUE	12,338	79,551	63,986	39,821	39,821	39,821	39,821	39,821	39,821	39,821	39,821	39,821	39,821
DAIRY PRODUCTS:													
DRIED MILK POUNDS	17,630	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.850369	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	14,992	-98	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	17,630	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.850369	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	14,992	-98	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	328	410	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	18.396341	21.665853	0	0	0	0	0	0	0	0	0	0	0
VALUE	6,034	8,883	0	0	0	0	0	0	0	0	0	0	0
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 President's Budget)

Publication Date: 4/24/2009

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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
DRY BEANS CWT	24	34	107	34	34	34	34	34	34	34	34	34	34
\$ PER CWT	31.833333	37.235294	50.962616	26.205882	26.205882	26.205882	26.205882	26.205882	26.205882	26.205882	26.205882	26.205882	26.205882
VALUE	764	1,266	5,453	891	891	891	891	891	891	891	891	891	891
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	70,393	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171	34,171
POUNDS													
\$ PER LB	0.107369	0.344155	0.222195	0.260864	0.260864	0.260864	0.260864	0.260864	0.260864	0.260864	0.260864	0.260864	0.260864
VALUE	7,543	53	15,641	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914
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	56,219	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006	41,006
POUNDS													
\$ PER LB	0.421774	0.765141	0.795621	0.873775	0.873775	0.873775	0.873775	0.873775	0.873775	0.873775	0.873775	0.873775	0.873775
VALUE	19,448	36,234	44,729	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830	35,830
LENTILS CWT	108	2	0	34	34	34	34	34	34	34	34	34	34
\$ PER CWT	20.546296	21	0	36.705882	36.705882	36.705882	36.705882	36.705882	36.705882	36.705882	36.705882	36.705882	36.705882
VALUE	2,219	42	0	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248
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	0	34	34	34	34	34	34	34	34	34	34
\$ PER CWT	9.851063	27.246666	0	12.588235	12.588235	12.588235	12.588235	12.588235	12.588235	12.588235	12.588235	12.588235	12.588235
VALUE	1,389	12,261	0	428	428	428	428	428	428	428	428	428	428
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	229,219	147,660	147,660	147,660	147,660	147,660	147,660	147,660	147,660	147,660	147,660
OCEAN TRANSPORTATION	48,538	28,603	78,120	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
VALUE													
TOTAL EXPORT DONATIONS	167,874	256,573	307,339	205,960	205,960	205,960	205,960	205,960	205,960	205,960	205,960	205,960	205,960
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 President's Budget**

Publication Date: 04/24/2009

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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>
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 President's Budget**

Publication Date: 04/24/2009

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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	94,800
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	5,000	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	94,800	94,800
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	5,000	0
INTEREST	22,845	7,193	-2,000	1,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000	3,000	1,000
COLLECTIONS - LIQUIDATING ACCT													
NET EXPENDITURES	-196,550	-223,805	1,000	-2,000	-5,000	-6,000	-7,000	-7,000	-7,000	-7,000	-7,000	-8,000	-1,000
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 President's Budget**

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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	64	45	45	46	46	47	47	48	48	48	48
\$ PER BU	4.791788	4.701149	7.953125	7.933333	8.022222	7.934782	8	7.914893	7.978723	7.916666	7.979166	8.0625	8.0625
VALUE	3,268	409	509	357	361	365	368	372	375	380	383	387	387
CORN PRODUCTS	364,328	204,457	129,994	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
POUNDS													
\$ PER LB	0.148369	0.156991	0.218564	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725	0.217725
VALUE	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
GRAIN SORGHUM BUSHELS	16,578	30,018	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
\$ PER BU	4.608698	5.872776	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235	8.001235
VALUE	76,403	176,289	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
SORGHUM PRODUCTS	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.165542	0.16339	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS VALUE	135,075	209,145	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	16,383	11,472	11,606	11,722	11,837	11,952	12,067	12,201	12,316	12,431	12,431
\$ PER BU	6.034049	10.377575	12.274492	12.274407	12.274686	12.273759	12.273887	12.274013	12.274136	12.274404	12.274521	12.274636	12.274636
VALUE	164,989	233,786	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586	152,586
WHEAT FLOUR POUNDS	167,283	97,175	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171	61,171
\$ PER LB	0.159114	0.260036	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745	0.295745
VALUE	26,617	25,269	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
BULGUR POUNDS	344,740	240,677	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365	103,365
\$ PER LB	0.137889	0.203788	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.23587	0.235873	0.235873
VALUE	47,536	49,047	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
TOTAL WHEAT BU EQ	37,389	29,107	20,675	14,477	14,647	14,792	14,938	15,083	15,228	15,398	15,542	15,688	15,688
\$ PER BU EQ	6.396052	10.585151	12.433712	12.433999	12.433536	12.433748	12.433124	12.433336	12.433609	12.433108	12.434178	12.43358	12.43358
VALUE	239,142	308,102	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058	195,058
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	837	586	593	599	605	611	617	623	629	635	635
\$ PER CWT	18.55161	27.336197	34.520908	34.527303	34.519392	34.51252	34.505785	34.499181	34.492706	34.54093	34.532591	34.525984	34.525984
VALUE	22,466	25,450	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
BLENDED FOODS POUNDS	227,313	185,001	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
\$ PER LB	0.171996	0.24055	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751	0.295751
VALUE	39,097	44,502	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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	234	164	166	168	169	171	173	175	176	178	178
\$ PER CWT	29.786928	43.763458	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056	46.455056
VALUE	22,787	26,827	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
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	1	1	1	1	108	110	110	112	112	115	115
\$ PER LB	0.656957	0.62987	94	66	67	68	0.629629	0.627272	0.627272	0.625	0.633928	0.626086	0.626086
VALUE	203	97	94	66	67	68	68	69	69	70	71	72	72
VEGETABLE OIL POUNDS	311,404	287,665	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972	163,972
\$ PER LB	0.437486	0.709805	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.73437	0.734375	0.734375
VALUE	136,235	204,186	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
LENTILS CWT	926	1,257	1,015	711	719	726	733	741	748	756	763	770	770
\$ PER CWT	17.683585	36.027844	35.885714	35.872011	35.888734	35.895316	35.900409	35.858299	35.864973	35.880952	35.887287	35.893506	35.893506
VALUE	16,375	45,287	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638	27,638
DRY PEAS CWT	2,127	1,858	1,170	819	829	837	846	854	862	872	880	888	888
\$ PER CWT	15.527974	25.539828	25.997436	26.006105	25.993968	26	25.976359	25.983606	25.989559	25.978211	25.98409	25.99099	25.99099
VALUE	33,028	47,453	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080	23,080
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
OCEAN METRIC TON	1,920	1,911	1,199	840	849	858	866	875	883	887	896	910	910
TRANSPORT \$ PER M TON	92.485938	81.655154	22.173478	25.330952	26.002355	25.328671	25.621247	24.964571	825.25368	30.549041	29.858258	24.623076	24.623076
VALUE	1,905,573	347,143	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407	750,407
TOTAL EXPENSE OF SHIPMENTS VALUE	2,550,023	1,258,192	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492

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 President's Budget)

Publication Date: 4/24/2009

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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	64	45	45	46	46	47	47	48	48	48	48
\$ PER BU	4.791788	4.701149	7.953125	7.933333	8.022222	7.934782	8	7.914893	7.978723	7.916666	7.979166	8.0625	8.0625
VALUE	3,268	409	509	357	361	365	368	372	375	380	383	387	387
CORN PRODUCTS	364,328	204,457	129,994	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
POUNDS													
\$ PER LB	0.148369	0.156991	0.218564	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725	0.217725
VALUE	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
GRAIN SORGHUM BUSHELS	16,578	30,018	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
\$ PER BU	4.608698	5.872776	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235	8.001235
VALUE	76,403	176,289	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
SORGHUM PRODUCTS	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.165542	0.16339	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS VALUE	135,075	209,145	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	16,383	11,472	11,606	11,722	11,837	11,952	12,067	12,201	12,316	12,431	12,431
\$ PER BU	6.034049	10.377575	12.274492	12.274407	12.274686	12.273759	12.273887	12.274013	12.274136	12.274404	12.274521	12.274636	12.274636
VALUE	164,989	233,786	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586	152,586
WHEAT FLOUR POUNDS	167,283	97,175	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171	61,171
\$ PER LB	0.159114	0.260036	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745	0.295745
VALUE	26,617	25,269	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
BULGUR POUNDS	344,740	240,677	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365	103,365
\$ PER LB	0.137889	0.203788	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.23587	0.235873	0.235873
VALUE	47,536	49,047	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
TOTAL WHEAT BU EQ	37,389	29,107	20,675	14,477	14,647	14,792	14,938	15,083	15,228	15,398	15,542	15,688	15,688
\$ PER BU EQ	6.396052	10.585151	12.433712	12.433999	12.433536	12.433748	12.433124	12.433336	12.433609	12.433108	12.434178	12.43358	12.43358
VALUE	239,142	308,102	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058	195,058
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	837	586	593	599	605	611	617	623	629	635	635
\$ PER CWT	18.55161	27.336197	34.520908	34.527303	34.519392	34.51252	34.505785	34.499181	34.492706	34.54093	34.532591	34.525984	34.525984
VALUE	22,466	25,450	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
BLENDED FOODS POUNDS	227,313	185,001	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
\$ PER LB	0.171996	0.24055	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751	0.295751
VALUE	39,097	44,502	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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	234	164	166	168	169	171	173	175	176	178	178
\$ PER CWT	29.786928	43.763458	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056	46.455056
VALUE	22,787	26,827	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
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	1	1	1	1	108	110	110	112	112	115	115
\$ PER LB	0.656957	0.62987	94	66	67	68	0.629629	0.627272	0.627272	0.625	0.633928	0.626086	0.626086
VALUE	203	97	94	66	67	68	68	69	69	70	71	72	72
VEGETABLE OIL POUNDS	311,404	287,665	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972	163,972
\$ PER LB	0.437486	0.709805	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.73437	0.734375	0.734375
VALUE	136,235	204,186	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
LENTILS CWT	926	1,257	1,015	711	719	726	733	741	748	756	763	770	770
\$ PER CWT	17.683585	36.027844	35.885714	35.872011	35.888734	35.895316	35.900409	35.858299	35.864973	35.880952	35.887287	35.893506	35.893506
VALUE	16,375	45,287	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638	27,638
DRY PEAS CWT	2,127	1,858	1,170	819	829	837	846	854	862	872	880	888	888
\$ PER CWT	15.527974	25.539828	25.997436	26.006105	25.993968	26	25.976359	25.983606	25.989559	25.978211	25.98409	25.99099	25.99099
VALUE	33,028	47,453	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080	23,080
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
OCEAN METRIC TON	1,920	1,911	1,199	840	849	858	866	875	883	887	896	910	910
TRANSPORT \$ PER M TON	92.485938	81.655154	22.173478	25.330952	26.002355	25.328671	25.621247	24.964571	825.25368	30.549041	29.858258	24.623076	24.623076
VALUE	1,905,573	347,143	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407	750,407
TOTAL EXPENSE OF SHIPMENTS VALUE	2,550,023	1,258,192	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 President's Budget)

Publication Date: 4/24/2009

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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	64	45	45	46	46	47	47	48	48	48	48
\$ PER BU	4.791788	4.701149	7.953125	7.933333	8.022222	7.934782	8	7.914893	7.978723	7.916666	7.979166	8.0625	8.0625
VALUE	3,268	409	509	357	361	365	368	372	375	380	383	387	387
CORN PRODUCTS	364,328	204,457	129,994	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015	99,015
POUNDS													
\$ PER LB	0.148369	0.156991	0.218564	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725	0.217725
VALUE	54,055	32,098	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558	21,558
GRAIN SORGHUM BUSHELS	16,578	30,018	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332	11,332
\$ PER BU	4.608698	5.872776	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235	8.001235
VALUE	76,403	176,289	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670	90,670
SORGHUM PRODUCTS	8,149	2,136	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.165542	0.16339	0	0	0	0	0	0	0	0	0	0	0
VALUE	1,349	349	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS VALUE	135,075	209,145	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615	112,615
WHEAT & PRODUCTS:													
WHEAT BUSHELS	27,343	22,528	16,383	11,472	11,606	11,722	11,837	11,952	12,067	12,201	12,316	12,431	12,431
\$ PER BU	6.034049	10.377575	12.274492	12.274407	12.274686	12.273759	12.273887	12.274013	12.274136	12.274404	12.274521	12.274636	12.274636
VALUE	164,989	233,786	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586	152,586
WHEAT FLOUR POUNDS	167,283	97,175	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171	61,171
\$ PER LB	0.159114	0.260036	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745	0.295745
VALUE	26,617	25,269	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091	18,091
BULGUR POUNDS	344,740	240,677	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365	103,365
\$ PER LB	0.137889	0.203788	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.23587	0.235873	0.235873
VALUE	47,536	49,047	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381	24,381
TOTAL WHEAT BU EQ	37,389	29,107	20,675	14,477	14,647	14,792	14,938	15,083	15,228	15,398	15,542	15,688	15,688
\$ PER BU EQ	6.396052	10.585151	12.433712	12.433999	12.433536	12.433748	12.433124	12.433336	12.433609	12.433108	12.434178	12.43358	12.43358
VALUE	239,142	308,102	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058	195,058
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,211	931	837	586	593	599	605	611	617	623	629	635	635
\$ PER CWT	18.55161	27.336197	34.520908	34.527303	34.519392	34.51252	34.505785	34.499181	34.492706	34.54093	34.532591	34.525984	34.525984
VALUE	22,466	25,450	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924	21,924
BLENDED FOODS POUNDS	227,313	185,001	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621	111,621
\$ PER LB	0.171996	0.24055	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751	0.295751
VALUE	39,097	44,502	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012	33,012

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2010 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:43:03PM

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	234	164	166	168	169	171	173	175	176	178	178
\$ PER CWT	29.786928	43.763458	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056	46.455056
VALUE	22,787	26,827	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269	8,269
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	1	1	1	1	108	110	110	112	112	115	115
\$ PER LB	0.656957	0.62987	94	66	67	68	0.629629	0.627272	0.627272	0.625	0.633928	0.626086	0.626086
VALUE	203	97	94	66	67	68	68	69	69	70	71	72	72
VEGETABLE OIL POUNDS	311,404	287,665	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972	163,972
\$ PER LB	0.437486	0.709805	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.73437	0.734375	0.734375
VALUE	136,235	204,186	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417	120,417
LENTILS CWT	926	1,257	1,015	711	719	726	733	741	748	756	763	770	770
\$ PER CWT	17.683585	36.027844	35.885714	35.872011	35.888734	35.895316	35.900409	35.858299	35.864973	35.880952	35.887287	35.893506	35.893506
VALUE	16,375	45,287	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638	27,638
DRY PEAS CWT	2,127	1,858	1,170	819	829	837	846	854	862	872	880	888	888
\$ PER CWT	15.527974	25.539828	25.997436	26.006105	25.993968	26	25.976359	25.983606	25.989559	25.978211	25.98409	25.99099	25.99099
VALUE	33,028	47,453	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080	23,080
SUMMARY:													
COMMODITY COST VALUE	644,450	911,049	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
OCEAN METRIC TON	1,920	1,911	1,199	840	849	858	866	875	883	887	896	910	910
TRANSPORT \$ PER M TON	90.933854	80.734171	22.173478	25.330952	26.002355	25.328671	25.621247	24.964571	825.25368	30.549041	29.858258	24.623076	24.623076
VALUE	1,902,593	345,383	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407	750,407
TOTAL EXPENSE OF SHIPMENTS VALUE	2,547,043	1,256,432	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2010 President's Budget**

Publication Date: 4/24/2009

Printed: 5/11/2009 11:44:02PM

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	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085	542,085
OCEAN TRANSPORTATION	1,905,573	347,143	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407	750,407
TOTAL TITLE II PROGRAM COSTS	2,550,023	1,258,192	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	2,550,023	1,258,192	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
PRIOR YEAR FUNDS BROUGHT FORWARD	-998,591	-143,279	-944,191	-864,892	-909,356	-952,966	-996,701	-1,040,562	-1,085,548	-1,131,659	-1,177,916	-1,225,298	1,273,806
CURRENT YEAR FUNDS CARRIED FORWARD	143,279	944,191	864,892	909,356	952,966	996,701	1,040,562	1,085,548	1,131,659	1,177,916	1,225,298	1,273,806	1,322,314
APPROPRIATION - TITLE II	1,694,711	2,060,864	1,620,900	1,238,000	1,251,000	1,263,000	1,275,000	1,288,000	1,301,000	1,315,000	1,328,000	1,341,000	1,341,000

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2010 President's Budget)

Publication Date: 4/24/2009

Printed: 5/11/2009 11:44:02PM

<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	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
TOTAL PL 480 PROGRAM COSTS	2,547,043	1,256,432	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492	1,292,492
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	1,271,199	851,536	916,390	904,265	944,139	963,014	990,889	1,015,743	1,051,618	1,073,492	1,084,492
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	1,216,000	1,151,000	1,235,000	1,265,000	1,278,000	1,276,000	1,289,000	1,303,000	1,316,000	1,329,000	1,342,000
PL 480 NET EXPENDITURES	2,100,256	946,834	799,000	812,000	947,000	953,000	994,000	999,000	1,028,000	1,053,000	1,090,000	1,113,000	1,137,000
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	1,620,900	1,238,000	1,251,000	1,263,000	1,275,000	1,288,000	1,301,000	1,315,000	1,328,000	1,341,000	1,341,000
TOT APPROPRIATION/BUDGET AUTHORITY	1,698,084	2,063,525	1,623,661	1,240,761	1,253,761	1,265,761	1,277,761	1,290,761	1,303,761	1,317,761	1,330,761	1,343,761	1,343,761
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