



Farm Service Agency

UNITED STATES DEPARTMENT OF AGRICULTURE

**Commodity Credit Corporation
Commodity Estimates Book
FY 2014 Mid-Session Review**

**PRESENTATION NO. 2014 - 02
July 8, 2013**

TABLE OF CONTENT

COMMODITY	PAGE
BLENDED FOODS.....	100
COTTON	
UPLAND	132
EXTRA LONG STAPLE.....	134
SEED COTTON.....	136
DAIRY PRODUCTS (TOTAL)	139
BUTTER	141
CHEESE.....	144
MILK, DRIED	146
MOZZARELLA	149
DRY WHOLE MILK	142
MARKETING LOSS/EXPORT INCENTIVE	148
FEED GRAINS (TOTAL)	63
BARLEY.....	73
CORN	65
CORN PRODUCTS.....	67
GRAIN SORGHUM.....	69
SORGHUM GRITS	71
OATS.....	75
DRY PEAS.....	90
HONEY.....	127
LENTILS.....	92
LARGE CHICKPEAS	94
SMALL CHICKPEAS.....	96
MINOR OILSEEDS (TOTAL).....	107
SUNFLOWER SEED OIL	109
SUNFLOWER SEED NON-OIL	111
FLAXSEED	113
CANOLA	115
RAPESEED	117
MUSTARD SEED	118
SAFFLOWER SEED	120
CRAMBE.....	122
SESAME.....	123
PEANUTS.....	150
RICE.....	88
SOYBEANS	103
SUGAR.....	129
TOBACCO.....	153

COMMODITY	PAGE
VEGETABLE OIL.....	124
WHEAT (TOTAL).....	78
WHEAT	80
BULGUR	84
OTHER WHEAT PRODUCTS	86
WHEAT FLOUR.....	82
PELTS, WOOL AND MOHAIR	155

SUMMARY DATA	PAGE
USING THE COMMODITY ESTIMATES BOOK	A-1
ASSUMPTIONS	B-1
SUMMARY AND COMPARISON TABLES	C-1
EXPENDITURES BY MAJOR COMMODITY	1
EXPENDITURES AND RECEIPTS BY ACTIVITIES.....	6
FINANCIAL DATA – STATUS OF CCC BORROWING AUTHORITY.....	7
CCC REALIZED LOSSES.....	9
INTEREST EXPENDITURES AND EXPENSES.....	13
CCC CONSERVATION PROGRAMS	16
COMMODITY CERTIFICATE ACTIVITIES.....	18
COMMODITY PAYMENTS.....	23
LOAN AND INVENTORY ACTIVITY.....	56
MARKETING LOAN GAINS	60
DOMESTIC DONATIONS	
INSTITUTIONS.....	163
SCHOOL LUNCH	163
FAMILIES (EMERGENCY FOOD ASSISTANCE).....	163
TOTAL DOMESTIC DONATIONS.....	164
EXPORT DONATIONS	168
EXPORT CREDIT SALES	168
EXPORT CREDIT GUARANTEES	168
PUBLIC LAW 480	
NET EXPENDITURES AND APPROPRIATIONS BY TITLE.....	178
TITLE I	178
TITLE II	178
TITLE III	179
TOTAL P. L. 480.....	179



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.

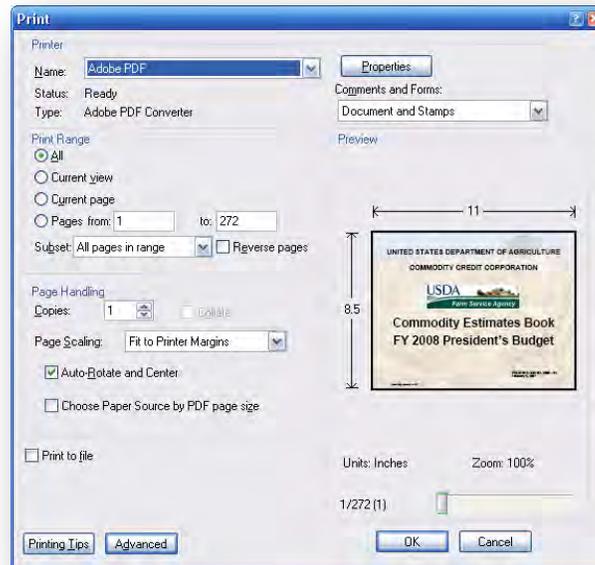
Electronic Book

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 Page Data. Summary Page 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 this Session

**COMMODITY CREDIT CORPORATION (CCC)
ASSUMPTIONS FOR FY 2014
MID-SESSION REVIEW BUDGET**

SECTION I

Background

The assumptions are used for budget purposes only and do not constitute policy decisions when discretion is authorized. By law, we are required to submit a President's Budget spanning eleven (11) fiscal years. This budget will cover fiscal years 2013-2023. The President's Budget incorporates applicable provisions of the following Acts as amended:

- Agricultural Adjustment Act of 1938 (1938 Act)
- Agricultural Act of 1949 (1949 Act)
- Food Security Act of 1985 (1985 Act)
- Federal Agriculture Improvement and Reform Act of 1996; P.L. 104-127 (1996 Act)
- FY 2000 Agricultural Appropriations Act, P.L. 106-78 (2000 Act)
- Farm Security and Rural Investment Act of 2002, P.L. 107-171 (2002 Act)
- Consolidated Appropriations Resolution, 2003, P.L. 108-7 (2003 Act)
- Agricultural Assistance Act of 2003
- Military Construction Appropriations and Emergency Hurricane Supplemental Appropriations Act, 2005, P.L. 108-324
- American Jobs Creation Act of 2004, P.L. 108-357
- Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006, P.L. 109-148
- Emergency Supplemental Appropriations Act For Defense, The Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234
- Deficit Reduction Act of 2005, P.L. 109-171 (Feb. 8, 2006)
- Energy Policy Act of 2005, P.L. 109-58 (August 8, 2005)
- U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28 (May 25, 2007)
- Energy Independence and Security Act of 2007, P.L. 110-140 (December 19, 2007)
- Food, Conservation, and Energy Act of 2008, P.L. 110-246 (June 18, 2008) (2008 Act)
- Supplemental Appropriations Act, 2008, P.L. 110-252, (June 30, 2008)
- Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, P.L. 110-329, (September 30, 2008)
- American Recovery and Reinvestment Act of 2009, P.L. 111-5, (February 17, 2009) (2009 Stimulus Act)
- Supplemental Appropriations Act, 2009, P.L. 111-32, (June 24, 2009)
- Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, FY 2010, P.L. 111-80, (October 16, 2009), (2010 Agriculture Appropriations Bill)
- Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, P.L. 111-312 (December 17, 2010)
- Department of Defense and Full-Year Continuing Appropriations Act of 2011, P.L. 112-10 (April 15, 2011)
- Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 (November 18, 2011)
- Continuing Appropriations Resolution, 2013, P.L. 112-175 (September 28, 2012)
- American Taxpayer Relief Act of 2012, P.L. 112-240 (January 29, 2013)
- Consolidated and Further Continuing Appropriations Act, 2013, P.L. 113-006 (March 26, 2013)

Outlay Estimates for fiscal years 2013-2023 are developed based on May 2013 supply/demand conditions and projections for crop years 2013-2023. Estimates assumptions for crop years 2013-2023 of the 2008 Act were extended one year by the American Taxpayer Relief Act of 2012, Title VII.

Production Flexibility Contracts (PFCs)

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

Direct and Counter-Cyclical Payments Program (DCP)

The 2002 Act established direct payments (DP) and counter-cyclical payments (CCP) for 2002-2007 crop years. The eligible commodities for both direct payments and counter-cyclical payments were wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. Landowners had a one-time opportunity through April 1, 2003 to establish base acres used to compute direct and counter-cyclical payments. The Food, Conservation, and Energy Act of 2008 (2008 Act) continues DP and CCP for the 2008-2012 crop years with some changes in eligible commodities and target prices. Eligible commodities added under the 2008 Act include long grain and medium grain rice (substitute for all rice) and pulse crops, which are expanded to include large chickpeas. Changes to marketing assistance loan rates, payment acres, and the establishment of a new program in the 2008 Act, Average Crop Revenue Election (ACRE) program, will also impact DP and CCP payments. Direct and counter-cyclical payment provisions of the 2008 Act are assumed to extend through the 2023 crop. Except as provided for producers electing to receive ACRE payments, policy assumptions for direct and counter-cyclical payments and their respective payment limitations are detailed below.

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

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

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

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

- Annually enroll their farm and report how they use all their cropland acreage on the farm;
- Comply with conservation and wetland protection requirements on all their farms;
- Comply with the planting flexibility requirements;
- Use the land for agricultural or related activities; and

- Control noxious weeds and maintain land in sound condition if the field is not cultivated.

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

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

Under the 2002 Act, participants could request 2002 direct payments as early as October 1, 2002. For the 2003-2007 crop years, producers could request an advance payment and elect to receive it during any month beginning with December 1 of the calendar year prior to harvest. Final payments for all commodities, except peanuts, were made after October 1 of the calendar year in which the harvest was made. Final payments for peanuts were made no later than September 30 of the calendar year in which the harvest occurred. In the 2008 Act, similar provisions apply to the 2009-2011 crops with respect to advance direct payments. For the 2008 crop, advance direct payments are to be paid as soon as practicable after a producer elects advance direct payments. No advance direct payments are available for the 2012 crop in the 2008 Act, which is extended through the 2023 crop under these assumptions.

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

<u>Crop Year</u>	<u>Advance Percentage</u>
2003 through 2005	50 percent
2006 (producers who enrolled on or before Feb 8, 2006)	50 percent
2006 (producers who enrolled after Feb 8, 2006)	40 percent
2007-2011	22 percent
2012-2023	Not available

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

The 2008 Act rescinds the three entity rule for payment limitation purposes for the 2009-2012 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for direct payments remains at \$40,000 for covered commodities with a separate \$40,000 payment limitation for peanut direct payments. This payment limitation assumption is extended through the 2023 crop.

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

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

available for 2011-2023 crops. Final CCP's are made after the end of the marketing year, but not earlier than October 1.

Counter-Cyclical Payment Limitations. The counter-cyclical payment limitation for all 2002-2008 eligible commodity crops (barley, corn, grain sorghum, oats, other oilseeds, rice (including long grain and medium grain for the 2008 crop), soybeans, upland cotton, and wheat) is a combined \$65,000. A separate \$65,000 counter-cyclical payment limitation applies to peanuts. The 2008 Act rescinds the three entity rule for payment limitation purposes for the 2009-2012 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for counter-cyclical payments remains at \$65,000 for covered commodities with a separate \$65,000 payment limitation for peanut counter-cyclical payments. This payment limitation assumption is extended through the 2023 crop.

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

Crop	Unit of Measure	Target Prices *					Direct Payment Rates	
		Crop Years					Crop Years	
		2002-2003	2004-2007	2008	2009	2010-2023	2002-2007	2008-2023
Wheat	(per bushel)	\$3.86	\$3.92	\$3.92	\$3.92	\$4.17	\$0.52	\$0.52
Corn	(per bushel)	\$2.60	\$2.63	\$2.63	\$2.63	\$2.63	\$0.28	\$0.28
Grain Sorghum	(per bushel)	\$2.54	\$2.57	\$2.57	\$2.57	\$2.63	\$0.35	\$0.35
Barley	(per bushel)	\$2.21	\$2.24	\$2.24	\$2.24	\$2.63	\$0.24	\$0.24
Oats	(per bushel)	\$1.40	\$1.44	\$1.44	\$1.44	\$1.79	\$0.024	\$0.024
Upland Cotton	(per pound)	\$0.7240	\$0.7240	\$0.7125	\$0.7125	\$0.7125	\$0.0667	\$0.0667
Rice	(per hundred-weight)	\$10.50	\$10.50	NA	NA	NA	\$2.35	NA
Long Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Medium Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Soybeans	(per bushel)	\$5.80	\$5.80	\$5.80	\$5.80	\$6.00	\$0.44	\$0.44
Other Oilseeds	(per hundred-weight)	\$10.10	\$10.10	\$10.10	\$10.10	\$12.68	\$0.80	\$0.80
Dry Peas	(per hundred-weight)	NA	NA	NA	\$8.32	\$8.32	NA	NA
Lentils	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Small Chickpeas	(per hundred-weight)	NA	NA	NA	\$10.36	\$10.36	NA	NA
Large Chickpeas	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Peanuts	(per ton)	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$36.00	\$36.00

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

Average Crop Revenue Election (ACRE) Payments

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

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

Average Crop Revenue Election Calculations for the 2009 Crop

TWO CONDITIONS MUST BE MET BEFORE PAYMENTS CAN BE ISSUED:

1. STATE TRIGGER: 2009 State ACRE Program Guarantee must exceed 2009 Actual State Revenue

90%
times
Benchmark State Yield
(2004-08 olympic average planted yield)
times
ACRE Program Guarantee Price (Simple
average of 2007 and 2008 national average
market prices)

2009 Actual State Yield
times
2009 National Average
Market Price 1/

2. FARM TRIGGER: 2009 Farm ACRE Benchmark Revenue must exceed 2009 Actual Farm Revenue

Benchmark Farm Yield
2004-08 Olympic average planted yield
times
ACRE Program Guarantee Price
(Simple average of 2007 and 2008 national
average market prices)
plus
2009 Producer-paid Crop Insurance
Premium

2009 Actual Farm Yield
times
2009 National Average
Market Price 1/

CALCULATION OF FARM PAYMENT FOR AN ELIGIBLE COMMODITY

83.3% times (farm's planted acres 2/) times (Farm Benchmark Yield) divided by (State Benchmark Yield) times

Lesser of:

State ACRE Program Guarantee	minus	Actual State Revenue
State ACRE Program Guarantee	times	25%

1/ The National Average Market Price is defined as the greater of the national average market price received by producers during the 12-month marketing year for the eligible commodity, or the national marketing assistance loan rate for the eligible commodity reduced by 30 percent. The 2-year simple average of the national average market price used for the ACRE Program Guarantee Price is not subject to the loan rate substitution.

2/ The total number of planted acres for which a producer may receive ACRE payments may not exceed the total base acres for the farm. If the total number of planted acres exceeds the total base on the farm, the producer(s) may elect which planted acres to enroll in ACRE.

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

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

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

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

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

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

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

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

The ACRE program is assumed to continue through the 2023 crop. Producers that elected ACRE during 2009-2012 will be able to opt-out or re-elect ACRE for the 2013-2017 crops with the same election options available for the 2009-2012 crops. Similar opt-out/re-election provisions will also apply for the 2018-2023 crops and for the 2023 crop.

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

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

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

Marketing Assistance Loans (MALs). For 2008, marketing assistance loan rates are unchanged from their 2004-2007 levels with the exception of the separate loan rates for long grain and medium grain rice. Beginning with the 2009 crop, large chickpeas are added as a new marketing assistance loan commodity with a loan rate of \$11.28 per hundredweight, \$3.85 higher than small chickpeas (unchanged from 2004-2008). All other loan rates are unchanged from their 2004-2008 levels except dry peas which declined \$0.82 per cwt to \$5.40. For 2010-2012, marketing assistance loan rates increase for wheat, (\$0.19 per bushel), barley (\$0.10 per bushel), oats (\$0.06 per bushel), other oilseeds (\$0.79 per hundredweight), graded wool (\$0.15 per pound), and honey (\$0.09 per pound). All other loan rates remain unchanged at their 2009 level. Marketing assistance loan rates for the 2002-2023 crops are listed in the table below.

For 2002-2023, producers of loan commodities are eligible for non-recourse marketing assistance loans for any quantity of a loan commodity produced on the farm. Loans shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. Under the 2002 Act, as well as preceding farm bills, producers of eligible commodities, except extra-long staple (ELS) cotton, were able to repay a marketing assistance loan at a rate that was the lesser of 1) the loan rate established for the commodity plus interest; or 2) an alternative repayment rate. ELS cotton has no alternative repayment rate provisions. The alternative repayment rate for upland cotton and rice is the adjusted world price. For other commodities, the alternative repayment rate was referred to as the Posted County Price, which was based on the previous day's (in some cases, the previous week's) market prices.

Marketing Assistance Loan Rates: 2002-2023

Crop	Unit of Measure	Crop Years				
		2002-2003	2003-2007	2008	2009	2010-2023*
Wheat	(per bushel)	\$2.80	\$2.75	\$2.75	\$2.75	\$2.94
Corn	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Grain Sorghum	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95
Barley	(per bushel)	\$1.88	\$1.85	\$1.85	\$1.85	\$1.95
Oats	(per bushel)	\$1.35	\$1.33	\$1.33	\$1.33	\$1.39
Rice (All)	(per hundredweight)	\$6.50	\$6.50	NA	NA	NA
Long Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Medium Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50
Upland Cotton	(per pound)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
ELS Cotton	(per pound)	\$0.7977	\$0.7977	\$0.7977	\$0.7977	\$0.7977
Small Chickpeas	(per hundredweight)	\$7.56	\$7.43	\$7.43	\$7.43	\$7.43
Large Chickpeas	(per hundredweight)	NA	NA	NA	\$11.28	\$11.28
Soybeans	(per bushel)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Other Oilseeds	per hundred weight)	\$9.60	\$9.30	\$9.30	\$9.30	\$10.09
Wool (graded)	(per pound)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.15
Wool (ungraded)	(per pound)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
Mohair	(per pound)	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20
Honey	(per pound)	\$0.60	\$0.60	\$0.60	\$0.60	\$0.69
Dry Peas	(per hundredweight)	\$6.33	\$6.22	\$6.22	\$5.40	\$5.40
Lentils	(per hundredweight)	\$11.94	\$11.72	\$11.72	\$11.28	\$11.28
Peanuts	(per short ton)	\$355	\$355	\$355	\$355	\$355

*The 2013-2023 rates are the same as the 2012 rates (the last year specified in the 2008 Act).

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

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

Extension of Loans. The 2008 Act continues to prohibit the Secretary from extending the term of marketing assistance loan rates through the 2012 crop. Prohibition of loan extensions is assumed to be applicable for the 2013-2023 crops.

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

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

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

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

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

The 2008 Act rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. It is assumed that no payment limitation will apply to marketing loan gains and loan deficiency payment for the 2009-2023 crops.

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

CCC used commodity certificates in an effort to discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the alternative repayment rate (for

wheat, feed grains, soybeans, other oilseeds, wool, mohair, honey, dry peas, lentils, small chickpeas, and peanuts) is lower than the applicable loan rate. The difference between a certificate's face value and acquisition value was not considered a MLG and, therefore, has not applied to the payment limit for LDPs and MLGs.

The 2008 Act amends the 1996 Act to terminate the use of commodity certificates ending with the 2009 crop. The budget assumes that commodity certificates will not be made available to producers for the 2010-2023 crops.

Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2023 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale also qualify for recourse loans, special payment programs for grazing versus harvesting for grain, Hard White Wheat Development program, and/or Durum Wheat Quality Program.

Recourse Loans. High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2002-2023 crops, recourse loans will be available to producers on a farm who:

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

Recourse loan payments will be determined as follows:

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

Payments in Lieu of LDPs for Grazed Acreage. Effective for the 2002-2023 crop years, a producer eligible for a LDP for wheat, barley, or oats who elects to use the acreage planted for the grazing of livestock shall receive a payment if the producer enters into an agreement with the Secretary to forgo any other harvesting of the wheat, barley, or oats on that acreage. The payment will be calculated as follows:

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

Payments for Triticale. Effective for the 2002-2023 crop years, a producer of triticale shall receive a payment for the grazing of livestock if the producer enters into an agreement to forgo any other harvesting of triticale on that acreage. The payment will be calculated as follows:

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

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

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

Upland Cotton

Upland cotton qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2023 crops. Refer to the previous sections covering DCP, ACRE, MAL, and LDP provisions. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and competitiveness payments of \$0.04 per pound for domestic end users.

The Marketing Assistance Loan Rate for the 2002-2023 upland cotton crops will be \$0.52 per pound for base quality. The 2008 Act terminates loan adjustments for location that for prior crops increased or reduced loan rates up to 3.6 percent from the base-quality rate of \$0.52.

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

Special Import Quota. The 2002 Act required CCC to carry out an import quota program through July 31, 2008. The 2008 Act extends the special import quota provisions through July 31, 2013. This import quota is assumed to continue for this baseline through July 31, 2023.

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

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

Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2023 crops. Refer to the loan/payment sections for specifics. Exceptions to the general rules are noted below. The 2008 Act extends provisions for (ELS) seed cotton recourse loans and special payment programs for end users and exporters.

Marketing Assistance Loan Rate. For the 2002-2023 crops, the loan rate for extra long staple cotton will be \$0.7977 per pound.

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

Special Competitive Provisions and Payments for ELS Cotton Users. From enactment of the 2008 Act through July 31, 2013, payments will be issued to domestic users and exporters for documented domestic use or export. Such domestic use or export must have occurred in the week following a consecutive 4-week period in which 1) the world market price for the lowest competing

growth (adjusted for quality and competitiveness by the Secretary) is below the prevailing U.S. price, as determined by the Secretary, and 2) the adjusted lowest priced competing growth is less than 134 % of the loan rate for ELS Cotton.

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

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

Seed Cotton

Recourse Loans for Seed Cotton. For each of the 2002-2023 crops of upland cotton and extra long staple cotton, the Secretary shall make available recourse seed cotton loans, as determined by the Secretary, on any production.

Rice

Rice qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2023 crops. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

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

Target Prices. The 2008 Act provides for separate target prices for long grain rice at \$10.50 per cwt and medium grain rice at \$10.50 per cwt. These rates are assumed to be applicable through the 2023 crop.

Marketing Assistance Loan Rate. The 2008 Act provides for a separate loan rate for long grain rice at \$6.50 per hundredweight and for medium grain rice at \$6.50 per hundredweight. These rates are assumed through the 2023 crop. The 2008 Act also restricts rice loan rate adjustments to just grade and quality (including milling yields) factors.

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

Soybeans and Other Oilseeds

Soybeans and other oilseeds qualify for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002-2023 crops. The 2008 Act increases soybeans and other oilseed target prices and loan rates for 2010-2012 crops. It is assumed that the rates in effect for the 2012 crop will be applicable for the 2013-2023 crops. Refer to the loan/payment sections for specific information (A-1 through A-5).

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

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

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

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

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

The 2008 Act makes pulses available for ACRE and counter-cyclical payments for the 2009-2012 crops. The 2008 Act provides for establishment of pulse base acres using the same procedure used to establish oilseed base acres under the 2002 Act. Similarly, pulse counter-cyclical payment yields are established using a procedure similar to that used for oilseed counter-cyclical payment yields under the 2002 Act. It is assumed that the program rates and yields in effect for the 2012 crop will be applicable for the 2013-2023 crops.

Honey

Under the 2002 Act, honey qualified for marketing assistance loans and recourse loans for the 2002-2007 crops at \$0.60 per pound. The 2008 Act extends the honey loan rate at \$0.60 per pound through the 2009 crop and increases it to \$0.69 per pound for the 2010-2012 crops. It is assumed that the honey loan rate will remain at \$0.69 per pound for the 2013-2023 crops. Refer to the marketing assistance loan section for specific information (A-6 to A-7).

Mohair and Wool

Mohair and wool qualify for marketing assistance loans (MAL) for the 2002-2023 crops. Refer to the marketing assistance loans and loan deficiency payment (LDP) sections for specific information (A-6 to A-7). The 2008 Act extends the wool and mohair loan rates at their 2007 crop level through the 2012 crop, except for graded wool. The graded wool loan rate increases to \$1.15 per pound for the 2010-2012 crops. It is assumed that the wool and mohair loan rates in effect for the 2012 crop will be applicable for the 2013-2023 crops. Section 1291 of the Department of Defense and Full-Year Continuing Appropriations Act of 2011 did not authorize funding to provide nonrecourse MAL's for mohair for the remainder of FY 2011. Since MAL's were no longer available for mohair, the option to forgo the loan for LDP for mohair was also not available. Therefore, effective April 14, 2011, County Offices were no longer authorized to accept requests for both Mohair MAL's and LDP's. Section 742 of Division A of Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 also does not authorize funding to provide nonrecourse MAL's for mohair in FY 2012. Since MAL's are longer available for mohair, the option to forgo the loan for LDP for mohair is also not available

Peanuts

Peanuts qualify for ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2023 crops. The 2002 Act terminated the Marketing Quota Programs. The prior quota programs stayed in effect for the 2001 crop only, with payments being made during fiscal years 2002-2006. In addition, the prior price support programs stayed in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

Marketing Assistance Loans Miscellaneous:

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

The 2008 Act provided for the resumption of handling payments and other associated fees (excluding storage cost) at the time of loan placement starting with the 2008 crop. Upon redemption of the marketing loan, these handling and other associated fees are to be repaid. In the case of forfeiture of collateral peanuts, storage, handling and other associated fees will be paid by CCC. These provisions are assumed to remain applicable for the 2013-2023 crops.

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

Inspection. The 2002 Act required that all peanuts marketed in the United States be officially inspected and graded by Federal or Federal-State inspectors. This provision did not expire with the 2002 Act and is assumed to remain applicable through the 2023 crop.

Board. The Peanut Administrative Committee is terminated and the Peanut Standards Board is established effective with the 2002 peanut crop. The expenses of this Board shall not be counted toward any general limitation on the expenses of advisory committees, panels, commissions, and task forces of the Department of Agriculture. The Secretary may transfer any funds available to carry out the activities of the Peanut Administrative Committee to the Peanut Standards Board to carry out the duties of the Board. In addition to other funds that are available, there is authorization to be appropriated such sums as are necessary.

Dairy

Dairy qualifies for dairy product price supports.

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

The 2008 Act replaces the Milk Price Support Program of the 2002 Act with the Dairy Product Price Support Program. This program is effective for calendar years 2008-2012 and requires the Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. The baseline assumes this program will remain applicable through December 31, 2023.

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

Temporary Dairy Product Price Adjustments Based on Net Removals

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

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

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

Dairy Economic Loss Assistance Payment Program (DELAP). The 2010 Agriculture Appropriations Bill appropriated funds for the Secretary of Agriculture to assist dairy producers under Section 10104 of the 2002 Act to cover economic losses incurred by such producers. Direct payments of \$290 million were made during FY 2010 and \$60 million was used to purchase cheese for use in The Emergency Food Assistance Program (TEFAP).

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

The 2008 Act continues the MILC program through September 30, 2012. In addition to providing payments when the Class I price in Boston is less than \$16.94 per hundredweight, the payment rate is adjusted for feed costs. The initial adjustment rate is based on the National Average Dairy Feed Ration Cost exceeding \$7.35 per hundredweight from January 1, 2008 through August 31, 2012. After September 1, 2012, the feed adjustment is based on the National Average Dairy Feed Ration Cost exceeding \$9.50 per hundredweight. The baseline assumes this program will remain applicable through September 30, 2023.

Dairy Export Incentive Program. The 2008 Act extends the Dairy Export Incentive Program (DEIP) authorized under the 1985 Act through December 31, 2012. In addition, the 2008 Act restricts the volume of dairy products exported under DEIP, in general, to those allowable under applicable multilateral trade agreements. The baseline assumes this program will remain applicable through September 30, 2023.

Sugar

Sugar qualifies for price support.

Price Support. The 2002 Act extended the national average sugar loan rates established for the 1996 through 2002 crops to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Act continues the sugar loan program, but provides for escalating rates through the 2012 crop (see table below). The loan rates in effect for the 2012 crop are assumed to be applicable for the 2013-2023 crops.

Crop Year	Raw Cane Sugar	Refined Beet Sugar	In-Process Sugar
	\$ per pound		
2002-2008	0.1800	0.2290	80% of source
2009	0.1825	Raw cane rate * 1.285	80% of source
2010	0.1850	Raw cane rate * 1.285	80% of source
2011-2023	0.1875	Raw cane rate * 1.285	80% of source

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

Feedstock Flexibility Program

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

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

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

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

Tobacco

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

Transfers Authorized by the 2008 Act

The Food, Conservation, and Energy Act of 2008, P.L. 110-246, authorizes the Commodity Credit Corporation to fund various programs during FYs 2010-2012 under Titles II through XV. The actual transfers for FY 2011 and FY 2012 and estimates for 2013 are as follows (\$ in Thousands):

Agency	Section	Program	FY 11 ACT	FY 12 ACT	FY 13 EST	Total
RMA/AMS/NRCS	2801	Agricultural Mgmt Asst. Prg	15,000	10,000	10,000	35,000
FNS	4406c	Senior Farmers' Market Nutrition	20,600	20,600	20,600	61,800
RD	6022	Rural Microentrepreneur Assistance Program	4,000	0	3,000	7,000
NIFA	7206	Organic Ag Research and Extension Initiative	20,000	20,000	0	40,000
NIFA	7311	Specialty Crop Research Initiative	50,000	50,000	0	100,000
NIFA	7410	Beginning Farmer and Rancher Development Program	19,000	19,000	0	38,000
Dept Admin	9002	Biobased Products	2,000	2,000	0	4,000
RD	9005	Bioenergy Program for Advanced Biofuels	85,000	65,000	40,000	190,000
OCE	9006	Biodiesel Fuel Education	1,000	1,000	0	2,000
RD	9007	Renewable Energy Program	70,000	22,000	48,000	140,000
NIFA	9008	Biomass	30,000	40,000	0	70,000
AMS	10106	Farmers Market Promotion Program	10,000	10,000	0	20,000
AMS	10109	Specialty Crop Bloc Grants	55,000	55,000	0	110,000
APHIS	10201	Plant Pest and Disease Management and Prevention Program	50,000	50,000	50,000	150,000
APHIS	10202	National Clean Plant Network	5,000	5,000	0	10,000
NIFA	14004	Outreach and Tech Assistance for Socially Disadvantaged Farmers	20,000	20,000	0	40,000
		Total	456,600	389,600	171,600	1,017,800

SECTION II

CONSERVATION PROGRAMS:

Conservation Reserve Program

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

In addition to the FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP), and non-CREP continuous signups. FWP operates on a continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions,

producers enroll specified high-environmental value lands such as wetlands and riparian buffers at any time during the year without competition.

CRP enrollment totaled 19.5 million acres at the end of 2012 with approximately 82 percent of the acreage having been enrolled under scheduled general signups. A general signup in 2012 approved 3.9 million acres for enrollment. The American Taxpayer Relief Act extended the authority to operate CRP through 2013. A general sign-up for 2013 has been announced and we project about 2.8 million acres in 2013, and a continuous signup of about 700,000 acres. Under continuous signup, including CREP and FWP, a combined total of 5.3 million acres were under contract as of the end of fiscal year 2012. The 2014 enrollment is expected to rise slightly, ending at about 27.6 million acres.

CRP Contract Expirations (million acres)

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3.3	2.0	1.7	1.2	2.7	1.5	1.0

Fiscal year 2012 ended with 29.5 million acres under contract. With contracts expiring on 6.5 million acres on September 30, 2012 and contracts beginning on 3.6 million acres from FY 2012's general signup and 500,000 acres of continuous signup, 2012 enrollment began with 27.1 million acres under contract. General and continuous signup are assumed to be held annually with enrollment projected to range between 30 and 32 million acres throughout the baseline period.

CRP Enrollment Projections (million acres)

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
27.3	27.6	28.4	29.4	30.6	31.2	31.9

Emergency Forestry Conservation Reserve Program

The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109-148, as amended by P.L. 109-234 and P.L. 110-28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109-234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110-28 lifted a restriction limiting the program to calendar year 2006. Signup ended on January 30, 2009. There were 231,365 acres enrolled as of September 30, 2012. These acres have not counted against the CRP maximum program authority for acreage enrollment.

Voluntary Public Access and Habitat Incentive Program

The Voluntary Public Access and Habitat Incentive Program was established by section 2606 of the 2008 Act to encourage farmers and ranchers to allow public access on their lands for hunting, fishing, and other recreation based activities. It provides for up to \$50 million through FY 2012 of CCC funds to be granted to States that have public access programs. The primary objective of the VPA-HIP is to encourage owners and operators of privately-held farm, ranch, and forest land to voluntarily make that land available for access by the public for wildlife-dependent recreation, including hunting or fishing, under programs implemented by State or tribal governments. VPA-HIP will provide environmental, economic and social benefits including, but not limited to, enhanced wildlife habitat, improved wildlife populations, increased revenue for rural communities, and expanded opportunities for re-connecting Americans with the great outdoors. To date, nearly \$30 million of VPA-HIP funding has been obligated to 26 state fish and wildlife agencies and one tribal government entity. Pursuant to the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112-55), no funding was made available for VPA-HIP in fiscal year 2012. The 2014 Budget proposes funding for a similar program to be administered by the Natural Resources Conservation Service. However, in January 2013, the American Taxpayer Relief Act of 2012 (P.L. 112-240) authorized up to \$10 million to be appropriated for VPA-HIP in fiscal year 2013 but funds must still be appropriated through separate legislation.

CCC Transfers for NRCS Conservation Programs

Note: Conservation Security Program, Grassland Reserve Program, Environmental Quality Incentives Program, Klamath, Ground and Surface Water Conservation Program, Wetlands Reserve Program, Farmland Protection Program, Wildlife Habitat Incentives Program, Chesapeake Bay Watershed, Conservation Stewardship Program, Agriculture Water Enhancement, and Healthy Forest Reserve funds are transferred to NRCS by CCC. The outlays for these programs are therefore reflected by

NRCS. A breakdown of the current CCC transfers to NRCS follows with dollars in thousands (\$000s):

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

Title	Section	Program	FY11 ACT	FY12 ACT	FY13 EST
II	2501	EQIP	1,238,000	1,400,000	1,400,000
	2301	KLAMATH	0	0	0
	2301	GSWC	0	0	0
	2201-2209	WRP	583,312	670,117	511,901
	2801	AMAP	7,500	2,500	2,500
	2602	WHIP	85,000	50,000	73,000
	2401	FPP	175,000	150,000	186,972
	2803	SWRP	0	0	0
	2301	CSP	203,742	197,085	161,598
	2403	GRP	78,620	66,737	63,333
	2605	CBW	71,369	50,276	0
	2301	CSPGM	600,384	768,500	945,905
	2510	AWE	74,000	60,000	56,940
VIII	8205	HFR	9,637	9,750	0
	TOTALS:		3,127,014	3,424,965	3,402,149

Supplemental Agricultural Disaster Assistance

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

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

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

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

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

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

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

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

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

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

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

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

Livestock Forage Disaster Program (LFP). LFP provides compensation to eligible livestock producers who suffered grazing losses for covered livestock due to drought equal to 60 percent of the lesser of the monthly feed cost for all covered livestock or the monthly feed cost calculated using the normal carrying capacity of the eligible livestock producer's eligible grazing land. LFP also provides compensation to eligible livestock producers who suffered grazing losses on rangeland managed by a Federal agency if the eligible livestock producer is prohibited by the Federal agency from grazing the normal permitted livestock on the managed rangeland due to fire. Compensation is equal to 50 percent of the monthly feed cost for the total number of livestock covered by the Federal lease for no more

than 180 days per year. To be eligible, producers are required to obtain a policy or plan of insurance or NAP coverage for those acres for which they seek assistance.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP). Emergency assistance is authorized for producers of livestock, honeybees, and farm-raised fish. The Secretary is authorized to use up to \$50 million annually to aid in the reduction of losses due to adverse weather or other environmental conditions not covered under SURE, LIP, or LFP. Funds would be used to reduce losses by feed or water shortages, disease, or other factors as determined by the Secretary that occur on or before September 30, 2011. Any unused funds will be carried forward to the subsequent year and may be used for any of the permanent disaster programs authorized under the Supplemental Agricultural Disaster Assistance provisions.

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

Market Loss Assistance Program for Asparagus Producers

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

Crop Assistance Program (CAP)

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

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

OTHER ASSUMPTIONS FOR FY 2014 MID-SESSION BUDGET:

Adjusted Gross Income Limitation

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

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

The 2008 Act, as amended, extended the AGI provisions of the 1985 Act, as applicable on September 30, 2007, through the 2008 crop. For the 2009-2012 crops, commodity program payments are subject to a farm and a nonfarm AGI limit. The amount of a person's or entity's AGI that is attributable to farming activities is their adjusted farm gross income (AFGI). The amount that is attributable to other activities is their adjusted nonfarm gross income (ANGI). If the AFGI of a person or legal entity exceeds \$750,000, that person or entity is not eligible to receive commodity program payments. If the ANGI of a person or legal entity exceeds \$500,000, that person or entity is not eligible to receive commodity program payments. Commodity program payments include direct payments, counter cyclical payments, ACRE payments, loan deficiency payments, marketing loan gains, NAP payments, supplemental crop disaster assistance payments (including SURE payments), MILC, and trade adjustment assistance payments. Average Adjusted Gross Income (all income, both farm and nonfarm) exceeding \$1 million is ineligible for 2012 DCP direct payments per Section 745 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55.

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

Payment Limitations

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

Non-Insured Assistance Program (NAP)

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

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

Agricultural Management Assistance Program (AMAP)

The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years, and the 2002 Farm Bill increased funding to \$20 million annually from CCC. The Secretary delegated authority to NRCS, RMA, and the AMS to carry out this program. The CCC budget reflects transfers for this program. The FY 2006 Appropriations Act limited funding to \$6 million in FY 2006. The FY 2007 Appropriations Act limited funding to \$6 million in FY 2007. The 2008 Farm Bill increased funding to \$15 million for 2008-2012 and increased to 16 the number of States eligible to participate. P.L. 112-55 extended the \$15 million dollar level through fiscal year 2014. The 2014 Budget proposes a reduction of the level to \$10 million in FY 2014.

Bioenergy Programs

Energy Bill Implementation Issues. Production and use of ethanol to date has been above levels mandated in the Energy Policy Act of 2005 and ESIA. Over the course of the baseline, there are some practical limits that may prevent meeting the full mandated level of use during the projection period. This revolves around prohibitions by vehicle manufacturers on blending more than 10 percent ethanol (E10) for conventional engines. Although EPA recently expanded the blending limit to 15 percent for 2007 and newer cars, this was not expected to be enough to meet the full mandated use. Flexible fuel vehicles may use higher blends, including E85. However, there are very few fueling locations for E85, and high costs deter infrastructure expansion in the absence of subsidies or other supports. High oil prices and the economic downturn have resulted in a decline in gasoline demand, and future growth is assumed to be slower than historical rates, reducing the potential blending market for ethanol. Gasoline use for calendar year 2011 was 134.1 billion gallons (but the forecast for 2012 has been trimmed again this month to 134.4 billion gallons) which could limit ethanol blending in the absence of stronger demand, below the 15-billion gallon target set for 2015.

Bio-based Fuel Production. Section 4(e) of the CCC Charter Act authorizes CCC to take action to increase the consumption of agricultural commodities by "...aiding in the development of new and additional markets, marketing facilities, and uses for such commodities." Under this authority, CCC will make available up to \$170 million to subsidize the production of bio-based jet fuel. Because there is no existing viable commercial source for the large-scale production of such fuel, CCC has entered into an agreement with the Department of Energy and the Navy to assist in the development of this product.

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

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

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

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

Biomass Crop Assistance Program

The 2008 Farm Bill amended the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility.

BCAP is a primary component of the domestic agriculture, energy, and environmental strategy to reduce U.S. reliance on foreign oil, improve domestic energy security, reduce carbon pollution, and spur rural economic development and job creation. BCAP is the only federal program focused on growing the crops needed for bioenergy production (heat, power, liquid fuels). BCAP provides two categories of assistance: (1) establishment costs and annual payments to produce eligible biomass crops; and (2) matching payments for the delivery of eligible material to qualified biomass conversion facilities by eligible material owners.

For establishment and annual payments in FY 2012, BCAP processed the submission of project proposals seeking more than \$80 million to enroll more than 76,000 acres. FSA designated two new project areas and expanded on existing project area, targeting acreage signup in FY 2012 of 9,000 acres. BCAP project area signups were held from June to September 2012, resulting in the enrollment of over 3,129 acres for three different feedstock's (shrub willow, switch grass, & two varieties of giant miscanthus) with intended conversion to fuel pellets, bio-ethanol, and biobased products.

The total BCAP obligations for fiscal year 2012 were approximately \$11.6 million. Of that, project area investment (obligation) was approximately \$3.3 million: \$2.1 million for five-year contracts on herbaceous crops and approximately \$1.2 million for the support of woody crops (shrub willow) over twelve years. Much needed support for existing establishments of giant miscanthus in areas of Missouri, Arkansas, Ohio and Pennsylvania that were affected by the drought in 2012 was provided with drought relief. The total drought relief re-establishment investment (obligation) was \$5.0 million on 7,066 acres. The fiscal year 2012 BCAP matching payments total investment (obligation) was approximately \$557,443, supporting the collection, harvest, storage and transportation of nearly 10,320 dry tons of herbaceous crop residue (corn stover) for conversion to bioenergy in fiscal year 2012. Fiscal year 2012 BCAP obligations for appeals, technical assistance, IT and other administrative costs totaled approximately \$2.7 million. The Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112-55) limited funding for the program in fiscal year 2012 to \$17 million. In January 2013, the American Taxpayer Relief Act of 2012 (P.L. 112-240) authorized up to \$20 million to be appropriated for BCAP in fiscal year 2013 but funds must still be appropriated through separate legislation.

Energy Bill Implementation Issues

Production and use of ethanol to date has been above levels mandated in the Energy Policy Act of 2005 and ESIA. Over the course of the baseline, there are some practical limits that may prevent meeting the full mandated level of use during the projection period. This revolves around prohibitions by vehicle manufacturers on blending more than 10 percent ethanol (E10) for conventional engines. Although EPA recently expanded the blending limit to 15 percent for 2007 and newer cars, this was not expected to be enough to meet the full mandated use. Flexible fuel vehicles may use higher blends, including E85. However, there are very few fueling locations for E85, and high costs deter infrastructure expansion in the absence of subsidies or other supports. High oil prices and the economic downturn have resulted in a decline in gasoline demand, and future growth is assumed to be slower than historical rates, reducing the potential blending market for ethanol. Current gasoline use is around 139 billion gallons per year (but forecast for 2011 has been raised this month to 139.8 billion gallons) which could limit ethanol blending to some 14 billion gallons in the absence of stronger demand, below the 15-billion gallon target.

Commodity Interest Rates

Under provisions of the 1996 Act, 1996 and subsequent crop year commodity loan borrowings will accrue interest at a rate 1 percentage point higher than the CCC borrowing interest rate from Treasury. The monthly CCC commodity loan interest rate was 1.125 percent in May 2013. Projected cost of money for FY 2013-2023 will be based on May 2013 OMB economic projections for Treasury Bill rates.

Change in Working Capital

CCC estimates have included an increase of \$250 million annually beginning in FY 2014 as a change in working capital, which is a \$250 million contingency for unanticipated increases in outlays. Congressional Budget Office CCC estimates have not included this contingency.

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary



CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)

Item	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
Corn	1,863	1,571	1,927	2,145	1,955	2,876
Grain Sorghum	196	144	191	189	185	194
Barley	81	65	83	77	77	78
Oats	4	3	4	3	3	6
Corn Products	2	0	0	0	0	0
Oat Products	0	0	0	0	0	0
Tot.Feed Grains & Prod.	2,146	1,783	2,205	2,415	2,219	3,154
Wheat and Products	1,378	905	1,231	1,141	1,126	1,291
Rice	364	396	389	456	443	443
Upland Cotton	678	523	641	656	648	639
Soybeans	521	431	545	559	748	812
Soybean Products	2	11	15	15	15	15
Peanuts	77	71	91	44	139	66
Tobacco	25	62	1	1	0	0
Honey	0	0	0	0	0	0
Sugar	0	0	96	35	-22	0
Dairy	30	403	181	54	29	26
Wool and Mohair	3	0	0	0	4	5
Other Commodities 1/	318	-82	85	-366	61	67
Subtotal Ag Commodities	5,542	4,503	5,480	5,010	5,410	6,519

1/ Other commodities include minor oilseeds (sunflower, flaxseed, safflower, canola, rapeseed, crambe, and mustard seed), vegetable oil products, ELS cotton, dry beans, dry peas, 2000 cottonseed (1st handlers), and potatoes (Line 46).

CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)

Item	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
Corn	2,006	1,896	1,946	1,929	1,936	1,924	1,919
Grain Sorghum	187	185	186	186	185	185	185
Barley	77	76	77	77	77	78	77
Oats	3	3	3	3	3	3	3
Corn Products	0	0	0	0	0	0	0
Oat Products	0	0	0				
Tot.Feed Grains & Prod.	2,273	2,160	2,213	2,195	2,202	2,190	2,184
Wheat and Products	1,118	1,122	1,126	1,126	1,126	1,126	1,126
Rice	441	441	439	441	439	440	440
Upland Cotton	657	655	650	647	651	636	629
Soybeans	550	541	552	547	547	546	546
Soybean Products	15	15	15	15	15	15	15
Peanuts	65	65	65	65	65	65	65
Tobacco	0	0	0	0	0	0	0
Honey	0	0	0	0	0	0	0
Sugar	0	0	0	0	0	0	0
Dairy	31	29	26	23	21	20	18
Wool and Mohair	6	6	6	6	5	5	5
Other Commodities 1/	61	58	59	59	59	59	59
Subtotal Ag Commodities	5,218	5,093	5,151	5,125	5,131	5,103	5,088

1/ Other commodities include minor oilseeds (sunflower, flaxseed, safflower, canola, rapeseed, crambe, and mustard seed), vegetable oil products, ELS cotton, dry beans, dry peas, 2000 cottonseed (1st handlers), and potatoes (Line 46).

**CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)**

Item	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Conservation Reserve Program	1,891	1,913	2,112	2,154	2,195	2,281
Other Conservation Programs	29	12	6	6	5	6
Expt Guarantee-Liquidating	-16	-34	-6	-6	-5	-6
Expt. Guarantee - Credit Reform	132	76	66	7	7	7
Tobacco Trust Fund	932	891	960	960	0	0
Direct Export Credit	0	0	0	0	0	0
Market Access Program	210	204	192	198	200	200
Biomass Crop Assistance Program	24	16	15	9	7	7
Operating Expenses	6	10	9	10	10	10
Net Interest	-59	-62	0	-1	-4	9
Change in Working Cap.	-169	-180	0	250	250	250
Emergency Livestock Assistance	0	0	0	0	0	0
Livestock Indemnity\Cotton Seed	0	0	0	0	0	0
Tree Assistance Program	0	0	0	0	0	0
Crop Disaster Assistance.	0	0	0	0	0	0
Noninsured Assistance Program	50	233	278	146	142	142
Farm Storage Facility Loan Program	7	8	8	0	0	0
All Other 2\	333	338	499	236	103	98
Subtotal Other Expenses	3,370	3,425	4,140	3,969	2,910	3,004
Total CCC	8,912	7,928	9,620	8,979	8,320	9,523

2/ Includes export donations, FMDCP, Quality Samples, Dairy Option Pilot Program.

**CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)**

Item	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
Conservation Reserve Program	2,351	2,426	2,497	2,570	2,668	2,678	2,774
Other Conservation Programs	5	2	2	1	1	0	0
Expt Guarantee-Liquidating	-2	1	0	0	0	0	0
Expt. Guarantee - Credit Reform	7	8	8	8	8	8	9
Tobacco Trust Fund	0	0	0	0	0	0	0
Direct Export Credit	0	0	0	0	0	0	0
Market Access Program	200	200	200	200	200	200	200
Biomass Crop Assistance Program	6	2	2	2	1	0	0
Operating Expenses	10	10	10	10	10	10	10
Net Interest	43	79	108	119	118	122	125
Change in Working Cap.	250	250	250	250	250	250	250
Emergency Livestock Assistance	0	0	0	0	0	0	0
Livestock Indemnity\Cotton Seed	0	0	0	0	0	0	0
Tree Assistance Program	0	0	0	0	0	0	0
Crop Disaster Assistance.	0	0	0	0	0	0	0
Noninsured Assistance Program	142	142	142	141	141	141	141
Farm Storage Facility Loan Program	0	0	0	0	0	0	0
All Other 2\	96	98	96	96	42	97	97
Subtotal Other Expenses	3,107	3,217	3,314	3,397	3,439	3,506	3,605
Total CCC	8,325	8,310	8,465	8,522	8,570	8,609	8,692

2/ Includes export donations, FMDCP, Quality Samples, Dairy Option Pilot Program.

CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
Total CCC	8,912	7,928	9,620	8,979	8,320	9,523
Export Gurantee Program Acct 12X1336	132	76	66	7	7	7
Expt Guarantee Liquidating Acct 12X4338	-16	-34	-6	-6	-5	-6
Storage Facility Loan 12X3301	7	8	8	0	0	0
Tobacco Trust Fund 12X8161	932	891	960	960	0	0
USDA Disaster Assistance 12X2701						
Apple Loans 123302						
Boll Weevil 123303						
Total 12X4336	7,857	6,987	8,592	8,018	8,318	9,522
CRP	1,891	1,913	2,112	2,154	2,195	2,281
Other Conservation	29	12	6	6	5	6
Total Conservation- 302 12X 4336	1,920	1,925	2,118	2,160	2,200	2,287
Total Farm Income Stabilization-351 12X4336	5,937	5,062	6,474	5,858	6,118	7,235

CCC FY 2014 Mid-Session Review Budget
May 2013 Supply and Demand Estimates for
Fiscal Years 2013-2023
(millions of dollars)

	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE
Total CCC	8,325	8,310	8,465	8,522	8,570	8,609	8,692
Export Gurantee Program Acct 12X1336	7	8	8	8	8	8	9
Expt Guarantee Liquidating Acct 12X4338	-2	1	0	0	0	0	0
Storage Facility Loan 12X3301	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	0	0	0	0	0	0	0
USDA Disaster Assistance 12X2701							
Apple Loans 123302							
Boll Weevil 123303							
Total 12X4336	8,320	8,301	8,457	8,514	8,562	8,601	8,683
CRP	2,351	2,426	2,497	2,570	2,668	2,678	2,774
Other Conservation	5	2	2	1	1	0	0
Total Conservation- 302 12X 4336	2,356	2,428	2,499	2,571	2,669	2,678	2,774
Total Farm Income Stabilization-351 12X4336	5,964	5,873	5,958	5,943	5,893	5,923	5,909

**CCC FY 2014 Mid-Session Review Budget
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BLENDING FOOD PRODUCTS	10,190	-4,216	-734	0	0	0	0	0	0	0	0	0	0
SEED COTTON	-16	2	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	1,159	-2,461	0	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	17,285	-7,984	656	69	-23	1,921	642	0	15	6	10	-1	12
LENTILS	668	1,778	-785	1,211	1,703	1,916	262	12	0	11	0	11	11
LARGE CHICKPEAS	0	0	12	0	0	1,914	123	0	0	0	0	0	0
SMALL CHICKPEAS	46	1,134	23	45	-30	268	104	22	0	8	8	0	0
FEEDSTOCK FLEXIBILITY PROGRAM	0	0	36,062	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS INTERCHANGE	0	0	0	-419,501	0	0	0	0	0	0	0	0	0
UNAPPLIED PAYMENTS, SEEDS, POTATOES, AND MEATS	169,177	-99,569	-2,829	456	456	456	456	456	456	456	456	456	456
SUBTOTAL, COMMODITIES	198,509	-111,316	32,405	-417,720	2,106	6,475	1,587	490	471	481	458	466	479
TECH. ASSISTANCE FOR EMERGING MARKETS	4,163	6,649	10,220	11,807	3,083	1,450	359	0	0	0	0	0	0
SHORT-TERM EXPORT CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	5,622	3,148	7,895	8,092	7,939	7,940	7,940	7,940	7,940	7,940	7,940	7,940	7,940
PIGFORD CLAIMS	3,000	15,433	5,000	76,567	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	2,102	2,258	1,898	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CCC/FAS REMOTE SENSING	4,707	5,572	5,447	6,159	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
FAS/IRM AGREEMENT	20,021	26,376	41,371	31,617	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400
OTHER ADP REIMBURSABLE AGREEMENTS	400	400	380	400	400	400	400	400	400	400	400	400	400
HAZARDOUS WASTE CLEANUP	4,260	4,420	4,745	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
STORAGE FACILITY LOAN PROGRAM	6,738	7,574	8,000	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	95	0	0	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	45	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MANAGEMENT ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
SOIL AND WATER CONSERVATION ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	632	562	1,230	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
ONLINE MARKETING SERVICES	2	2	24	2	2	2	2	2	2	2	2	2	2
ASPARAGHUS PRODUCERS	14,759	54	0	0	0	0	0	0	0	0	0	0	0
TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZIL	147,300	147,300	139,788	0	0	0	0	0	0	0	0	0	0
BIOBASED FUEL PRODUCTION			161,330	0	0	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	6,882	25,415	21,811	12,965	651	650	650	650	650	650	650	650	650
MISCELLANEOUS EXPENDITURES/RECEIPTS	0	3,496	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	220,726	248,659	409,139	155,859	48,475	46,842	45,751	45,392	45,392	45,392	45,392	45,392	45,392
CCC NET EXPENDITURES - TOTAL	419,235	137,343	441,544	-261,861	50,581	53,317	47,338	45,882	45,863	45,873	45,850	45,858	45,871

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 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:02:53AM

Schedule 9A

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC NET EXPENDITURES													
CORN	1,862,690	1,571,149	1,926,834	2,145,439	1,954,747	2,876,457	2,006,345	1,896,040	1,946,109	1,929,027	1,936,294	1,923,748	1,918,611
GRAIN SORGHUM	195,783	143,653	190,993	189,442	185,208	194,174	187,129	184,636	186,301	185,637	185,367	185,483	185,441
BARLEY	80,561	64,709	83,483	76,734	76,536	78,064	76,763	75,954	77,400	77,437	77,101	77,590	77,100
OATS	4,364	2,960	3,770	2,897	2,850	5,540	3,182	2,901	2,941	2,873	2,876	2,873	2,876
FEED GRAIN PRODUCTS	2,663	90	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,146,061	1,782,561	2,205,080	2,414,512	2,219,341	3,154,235	2,273,419	2,159,531	2,212,751	2,194,974	2,201,638	2,189,694	2,184,028
WHEAT	1,370,759	905,999	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649
WHEAT PRODUCTS	7,121	-533	0	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,377,880	905,466	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649
RICE	364,366	396,271	388,982	456,352	443,471	443,061	441,253	440,565	439,095	441,151	438,756	440,463	440,464
COTTON, UPLAND	677,568	522,931	640,926	656,094	648,431	639,257	656,629	655,454	650,029	647,023	651,213	636,169	629,206
ELS COTTON	696	8,801	352	-7,611	0	0	0	0	-4	0	0	0	0
TOBACCO	24,560	61,985	983	983	0	0	0	0	0	0	0	0	0
HONEY	-285	-234	49	-34	-36	-38	-34	-37	-34	-36	-35	-34	-35
DAIRY PRODUCTS	30,398	403,159	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
SOYBEANS	520,540	431,469	545,234	558,582	747,811	811,785	550,369	541,417	551,658	547,394	546,855	546,023	545,664
OTHER OILSEEDS	25,287	14,982	19,943	19,083	18,369	20,652	18,950	18,364	19,067	18,755	18,784	18,698	18,642
SUGAR	0	0	96,253	34,957	-21,976	0	0	0	0	0	0	0	0
PEANUTS	76,716	70,989	90,721	44,307	138,733	65,820	65,295	65,406	65,187	65,226	65,265	65,285	65,231
WOOL, MOHAIR AND PELTS	3,140	89	0	0	3,502	5,152	5,542	5,545	5,531	5,523	5,492	5,441	5,396
SOYBEAN PRODUCTS	2,301	10,515	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
VEGETABLE OIL PRODUCTS	93,854	4,929	32,149	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
ALL OTHER COMMODITIES	198,509	-111,316	32,405	-417,720	2,106	6,475	1,587	490	471	481	458	466	479
SUBTOTAL, CCC COMMODITIES	5,541,591	4,502,597	5,480,030	5,009,974	5,409,706	6,518,838	5,217,564	5,093,379	5,151,068	5,124,812	5,130,949	5,102,952	5,087,764
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	5,541,591	4,502,597	5,480,030	5,009,974	5,409,706	6,518,838	5,217,564	5,093,379	5,151,068	5,124,812	5,130,949	5,102,952	5,087,764
TOBACCO TRUST FUND 12X8161	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-16,184	-33,994	-6,000	-6,000	-5,000	-6,000	-2,000	1,000	0	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	131,707	76,101	66,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	9,000
MARKET ACCESS PROGRAM	210,132	204,245	192,316	198,479	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	45,774	45,188	44,436	49,914	48,300	48,300	48,300	48,300	48,300	48,300	-5,000	48,300	48,300
FOREIGN MARKET DEV COOPERATIVE	32,498	34,432	34,746	19,006	331	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,447	1,265	2,303	2,125	2,394	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	-629	-605	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	49,944	232,514	277,996	145,645	142,421	142,195	141,967	141,737	141,504	141,269	141,032	140,792	140,550
AMERICAN INDIAN LIVESTOCK INDEMNITY	-122	0	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	0	218	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	70	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,890,600	1,912,549	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	3,753	6,110	11,125	9,029	3,934	1,037	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	36,675	11,806	6,014	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	24,338	15,883	15,085	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
INTEREST (NET)	-58,564	-61,692	-434	-902	-3,763	9,257	42,704	78,951	107,710	119,352	118,459	122,265	124,507
WORKING CAPITAL (CHANGE)	-168,702	-180,014	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
ALL OTHER	220,726	248,659	409,139	155,859	48,475	46,842	45,751	45,392	45,392	45,392	45,392	45,392	45,392
SUBTOTAL, SUPPORT & RELATED	8,912,119	7,928,152	9,620,130	8,978,955	8,320,401	9,523,152	8,325,294	8,309,563	8,465,459	8,522,413	8,570,417	8,608,617	8,691,741
CCC NET EXPENDITURES-TOTAL	8,912,119	7,928,152	9,620,130	8,978,955	8,320,401	9,523,152	8,325,294	8,309,563	8,465,459	8,522,413	8,570,417	8,608,617	8,691,741

OTHER CCC FINANCIAL DATA

Schedule 9A

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
APPROPRIATIONS:													
CCC	15,089,209	9,526,872	9,155,656	12,202,693	11,382,856	12,148,766	13,471,904	12,403,285	12,665,931	13,067,561	12,914,179	13,014,005	13,025,094
CCC BUDGET AUTHORITY:	5,340,453	5,915,325	8,368,459	8,601,447	7,651,753	7,587,853	7,707,217	7,660,440	7,828,373	7,884,084	7,998,030	8,120,295	8,208,315
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	29,497,350	31,127,476	29,985,473	30,131,753	33,003,828	36,130,417	38,980,530	44,351,733	48,760,898	53,276,888	58,130,737	62,772,506	67,343,907
END OF YEAR	31,127,476	29,985,473	30,131,753	33,003,828	36,130,417	38,980,530	44,351,733	48,760,898	53,276,888	58,130,737	62,772,506	67,343,907	71,836,077
REALIZED LOSSES	9,526,872	9,155,656	12,202,693	11,382,856	12,148,766	13,471,904	12,403,285	12,665,931	13,067,561	12,914,179	13,014,005	13,025,094	13,115,358

(1)Beginning in the fiscal year 2013, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton, rice and sugar CCC net expenditures include stochastic estimates for counter-cyclical payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. Dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.

Schedule 9B

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PUBLIC LAW 480 EXPENDITURES													
CORN	2,012	3,735	514	298	98	34	34	0	0	0	0	0	0
CORN PRODUCTS	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
GRAIN SORGHUM	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	72,905	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
WHEAT	74,974	174,435	140,047	81,101	26,572	9,303	9,305	0	0	0	0	0	0
WHEAT PRODUCTS	53,357	40,656	27,845	16,125	5,283	1,849	1,850	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	128,331	215,091	167,892	97,226	31,855	11,152	11,155	0	0	0	0	0	0
RICE	46,061	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
BLENDED FOODS	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
VEGETABLE OIL PRODUCTS	141,908	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
ALL OTHER COMMODITIES	59,309	123,073	77,773	45,764	15,046	5,261	5,255	0	0	0	0	0	0
SUBTOTAL, PL 480 COMMODITIES	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
OCEAN TRANSPORTATION - PL 480	1,081,182	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
SUBTOTAL, PL 480 PROGRAM COSTS	1,545,817	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
LESS: PL 480 TITLE I RECEIPTS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
CHANGE IN OBLIGATED BALANCES	-675,023	-686,361	-75,208	-435,664	-458,326	-483,214	-490,214	-461,000	-431,000	-405,000	-377,000	-110,000	-94,000
TOTAL PL 480 NET EXPENDITURES	1,248,626	1,293,843	1,340,000	468,628	-5,000	-155,000	-184,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,499,806	1,468,500	1,361,962	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:03:28AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION													
STATUTORY BORROWING CEILING	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
BORROWING AUTHORITY IN USE	-1,127,476	14,527	3,353,892	3,637,654	4,789,199	6,449,585	5,678,975	6,172,253	6,825,781	6,920,633	7,224,871	7,484,483	7,823,130
BORROW AUTHORITY AVAILABLE	31,127,476	29,985,473	26,646,108	26,362,346	25,210,801	23,550,415	24,321,025	23,827,747	23,174,219	23,079,367	22,775,129	22,515,517	22,176,870
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	29,497,350	31,127,476	29,985,473	26,646,108	26,362,346	25,210,801	23,550,415	24,321,025	23,827,747	23,174,219	23,079,367	22,775,129	22,515,517
APPROPRIATIONS:													
CCC	15,089,209	9,526,872	9,155,656	12,202,693	11,382,856	12,148,766	13,471,904	12,403,285	12,665,931	13,067,561	12,914,179	13,014,005	13,025,094
DISASTER	-587	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,497,000	1,466,000	1,359,358	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES:													
CCC	7,857,283	6,987,869	8,592,130	8,017,955	8,318,401	9,522,152	8,320,294	8,300,563	8,457,459	8,514,413	8,562,417	8,600,617	8,682,741
PL 480 (GRANTS ONLY)	1,545,817	1,610,772	1,636,000	741,000	239,000	98,000	47,000	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	3,587,036	3,833,359	3,626,249	3,727,500	3,977,000	4,189,000	4,334,000	4,596,000	4,862,000	4,648,000	4,656,000	4,673,000	4,681,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-1,965,360	297,125	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	31,127,476	29,985,473	26,646,108	26,362,346	25,210,801	23,550,415	24,321,025	23,827,747	23,174,219	23,079,367	22,775,129	22,515,517	22,176,870

Expenditures & Receipts by Category

IN THIS SECTION:

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



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:03:57AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	7,103,319	5,659,614	5,864,429	6,754,929	7,180,836	7,510,000	7,562,446	7,640,438	8,009,094	8,054,779	8,101,667	8,144,783	8,168,816
ACRE LOANS MADE - COMMODITY	0	0	130,870	258,806	293,873	295,647	303,185	302,119	174,812	191,399	207,946	224,746	241,141
TOTAL LOANS MADE	7,103,319	5,659,614	5,995,299	7,013,735	7,474,709	7,805,647	7,865,631	7,942,557	8,183,906	8,246,178	8,309,613	8,369,529	8,409,957
PURCHASES - DAIRY	14,124	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	967,708	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
PURCHASES - TOTAL	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
PRODUCTION FLEXIBILITY CONTRACT PYMT	-268	-451	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
ACRE PAYMENTS	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
COUNTER-CYCLICAL PAYMENTS	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	-25	-14	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,795,307	1,814,322	2,031,812	2,035,048	2,077,948	2,165,012	2,232,347	2,309,143	2,381,053	2,448,716	2,549,345	2,562,375	2,658,190
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
OTHER CONSERVATION PROGRAM PYMTS	22,675	6,823	75	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	71,071	253,588	299,913	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
LOAN DEFICIENCY PAYMENTS	29,790	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
TOBACCO PAYMENTS	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	91,826	60,183	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
TOTAL DIRECT CASH PAYMENTS	8,270,625	7,355,351	8,402,143	7,783,782	7,362,507	8,519,626	7,293,431	7,324,752	7,439,780	7,504,552	7,601,000	7,610,596	7,703,032
STORAGE & HANDLING	-2,732	589	1,518	6,020	77	111	63	73	53	57	60	62	57
TRANSPORTATION	851	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	50,690	45,374	54,436	54,914	53,300	53,300	53,300	53,300	53,300	53,300	0	53,300	53,300
MARKET ACCESS PROGRAM (CASH)	210,132	204,245	192,316	198,479	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVMT COOPERATIVE	32,498	34,432	34,746	19,006	331	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	24,338	15,883	15,085	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
CROP DISASTER ASSISTANCE	-629	-605	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	0	218	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	-122	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	70	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
CONSERVATION PROGRAMS TECH ASST	95,293	98,227	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
INTEREST EXPENDITURES	7,247	3,400	6,977	16,857	17,069	47,342	102,883	159,766	203,599	221,425	223,838	228,650	231,696
OTHER EXPENDITURES (6)	1,264,151	1,234,025	1,422,746	1,241,399	191,853	206,567	179,781	120,710	118,340	105,770	108,591	90,943	81,538
TOTAL EXPENDITURES, GROSS	18,047,102	15,473,219	16,958,871	16,967,163	15,716,468	17,181,738	16,045,224	16,110,046	16,506,799	16,644,430	16,752,674	16,859,240	16,985,427
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAID - COMMODITY (1) (2)	7,434,572	5,598,505	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
ACRE LOANS REPAID - COMMODITY (5)	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
TOTAL LOANS REPAID - CASH	7,434,572	5,598,505	5,792,248	6,912,396	7,445,479	7,800,524	7,843,546	7,942,340	8,166,880	8,241,138	8,297,835	8,364,955	8,406,972
LOANS REPAID - EXPORT GUARANTEES	9,720	14,447	8,000	8,000	7,000	8,000	3,000	3,000	0	0	0	0	0
LOANS REPAID - TOTAL CASH (1) (2) (5)	7,444,292	5,612,952	5,800,248	6,920,396	7,452,479	7,808,524	7,846,546	7,945,340	8,166,880	8,241,138	8,297,835	8,364,955	8,406,972
SALES PROCEEDS - TITLE II	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
SALES PROCEEDS - OTHER (3) (4)	21,514	7,911	32	52	44,014	65	65	65	75	75	75	75	75
SALES PROCEEDS - TOTAL CASH	486,149	753,271	541,636	314,698	147,177	36,172	36,172	65	75	75	75	75	75
INTEREST RECEIPTS	65,811	65,092	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
TRANSFERS OUT	818	1	216	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	6,464	19,547	-2,000	-2,000	-2,000	-2,000	-1,000	-4,000	0	0	0	0	0
OTHER RECEIPTS	30,911	23,588	31,230	27,355	27,579	27,805	28,033	28,263	28,496	28,731	28,968	29,208	29,450
TOTAL RECEIPTS, GROSS	8,966,281	7,365,053	7,338,741	8,238,208	7,646,067	7,908,586	7,969,930	8,050,483	8,291,340	8,372,017	8,432,257	8,500,623	8,543,686

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:03:57AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
SUMMARY													
GROSS CCC EXPENDITURES	18,047,102	15,473,219	16,958,871	16,967,163	15,716,468	17,181,738	16,045,224	16,110,046	16,506,799	16,644,430	16,752,674	16,859,240	16,985,427
GROSS CCC RECEIPTS	8,966,281	7,365,053	7,338,741	8,238,208	7,646,067	7,908,586	7,969,930	8,050,483	8,291,340	8,372,017	8,432,257	8,500,623	8,543,686
NET CCC EXPENDITURES	9,080,821	8,108,166	9,620,130	8,728,955	8,070,401	9,273,152	8,075,294	8,059,563	8,215,459	8,272,413	8,320,417	8,358,617	8,441,741
CHANGE IN WORKING CAPITAL	-168,702	-180,014	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	8,912,119	7,928,152	9,620,130	8,978,955	8,320,401	9,523,152	8,325,294	8,309,563	8,465,459	8,522,413	8,570,417	8,608,617	8,691,741
Certificate Exchange Gains Reflected Above	-12	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above:													
(2) Marketing Loan Writeoffs (Gains)	1,027	1	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	12	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 PROGRAM LEVEL													
TITLE I:													
LONG - TERM CREDIT	110	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	110	0	0	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,545,707	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
TITLE III:													
TOTAL PL 480 EXPENDITURES	1,545,817	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
TOTAL PL 480 NET RECEIPTS	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
NET EXPENDITURES - TITLE I	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
TITLE II:													
FOREIGN DONATIONS	1,545,707	1,610,772	1,636,000	741,000	239,000	98,000	47,000	0	0	0	0	0	0
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	1,248,626	1,293,843	1,340,000	468,628	-5,000	-155,000	-184,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	8,912,119	7,928,152	9,620,130	8,978,955	8,320,401	9,523,152	8,325,294	8,309,563	8,465,459	8,522,413	8,570,417	8,608,617	8,691,741
PL 480 EXPENDITURES	1,248,626	1,293,843	1,340,000	468,628	-5,000	-155,000	-184,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
NET EXPENDITURES, TOTAL	10,160,745	9,221,995	10,960,130	9,447,583	8,315,401	9,368,152	8,141,294	8,080,563	8,251,459	8,321,413	8,383,417	8,555,617	8,646,741

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

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:04:22AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
CCC INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	-12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CERTIFICATE REDEMPTIONS	-12	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON CCC INVENTORY SALES	-486	40	-1	0	84,581	2	2	2	2	2	2	2	2
TOTAL LOSS ON SALES/REDEMPTIONS	-498	40	-1	0	84,581	2	2	2	2	2	2	2	2
DOMESTIC DONATIONS	225,306	3,738	36,062	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	269,407	94,852	180,310	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309
STORAGE & HANDLING	-2,732	589	1,518	6,020	77	111	63	73	53	57	60	62	57
TRANSPORTATION	851	-8	0	0	0	0	0	0	0	0	0	0	0
TOTAL, CCC INVENTORY LOSS	492,334	99,211	217,889	186,329	264,967	180,422	180,374	180,384	180,364	180,368	180,371	180,373	180,368
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	-268	-451	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	12,066	14,627	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
DIRECT PAYMENTS	4,967,927	4,114,740	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
COUNTER-CYCLICAL PAYMENTS	-21,926	-511	0	0	73,053	0	0	0	0	0	0	0	0
CASH DEFICIENCY	-414	-14	0	0	0	0	0	0	0	0	0	0	0
CASH MARKET LOSS ASSISTANCE PYMTS	-1,279	398,617	181,000	0	0	0	0	0	0	0	0	0	0
CASH LOAN DEFICIENCY	29,767	-1,067	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
DISASTER RESERVE ASSISTANCE/													
LIVESTOCK INDEMNITY	-598	0	0	0	0	0	0	0	0	0	0	0	0
CROP DISASTER PAYMENTS	-112	-576	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,828,677	1,619,552	2,226,582	2,035,048	2,077,948	2,165,012	2,232,347	2,309,143	2,381,053	2,448,716	2,549,345	2,562,375	2,658,190
EMERGENCY FORESTRY CRP	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0

Output 03 - CCC REALIZED LOSSES (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:04:22AM

<u>Description</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>
OTHER CONSERVATION PROGRAMS	-12	-4	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	70,973	254,651	298,850	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
MISCELLANEOUS	1,069,419	1,029,370	1,023,038	1,019,379	56,725	57,199	57,184	54,447	55,164	55,870	55,085	55,487	55,929
TOTAL - CASH	7,982,965	7,441,667	8,610,436	7,793,186	7,369,423	8,526,231	7,299,006	7,326,869	7,441,897	7,506,669	7,601,627	7,610,909	7,703,032
PAYMENT LOSSES													
	OTHER PROGRAM LOSSES												
LOANS WRITTEN OFF	5	2	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN	1,027	1	0	0	0	0	0	0	0	0	0	0	0
WRITEOFFS													
MARKETING ACCESS PROGRAM	205,490	198,249	188,174	195,514	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEV COOPERATIVE	31,473	32,523	33,403	18,479	331	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,224	1,032	1,893	2,087	2,394	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TECH ASSISTANCE FOR SPECIALTY CROPS	3,808	5,985	10,775	8,436	3,934	1,037	0	0	0	0	0	0	0
OPERATING EXPENSE (NET)	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
RURAL DEVELOPMENT TRANSFERS	159,000	87,000	91,000	0	0	0	0	0	0	0	0	0	0
APHIS TRANSFERS	10,922	21,294	0	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	3,127,014	3,424,965	3,402,149	3,670,000	3,922,000	4,134,000	4,279,000	4,541,000	4,807,000	4,593,000	4,601,000	4,618,000	4,626,000
OTHER TRANSFERS	290,100	300,100	133,100	57,500	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
SEC 416 EXPORT	49,321	38,049	50,450	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300
DONAT OCEAN TRANSP													
INTEREST EXPENSE (NET)	-52,457	-61,677	4,023	-483	-3,843	20,985	59,633	94,389	118,681	122,001	118,368	124,159	124,952
Receipt from TOBACCO	-931,836	-890,602	-960,000	-960,000	0	0	0	0	0	0	0	0	0
TRUST FUND													
CONSERVATION PRGRMS TECH/EDUC ASST	110,449	144,285	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
ALL OTHER EXPENSES (NET)	-1,960,463	-1,695,987	329,988	229,896	155,026	172,305	146,328	86,027	83,424	70,619	73,203	55,315	44,668
TOTAL - OTHER LOSSES	1,051,573	1,614,778	3,374,368	3,403,341	4,514,376	4,765,251	4,923,905	5,158,678	5,445,300	5,227,142	5,232,007	5,233,812	5,231,958
NET CCC REALIZED LOSSES	9,526,872	9,155,656	12,202,693	11,382,856	12,148,766	13,471,904	12,403,285	12,665,931	13,067,561	12,914,179	13,014,005	13,025,094	13,115,358

NOTE: Negative denotes gain.

Output 03 - CCC REALIZED LOSSES (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:04:22AM

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

Interest

IN THIS SECTION:

- INTEREST (Output 8)



**Output 08 - INTEREST
FY 2014 Mid-Session Review**

Publication Date: 07/17/2013

Printed: 7/12/2013 7:04:42AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	3,595	477	7,109	13,651	13,439	55,620	115,562	169,754	208,020	216,849	216,322	223,169	224,691
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	3,595	477	7,109	13,651	13,439	55,620	115,562	169,754	208,020	216,849	216,322	223,169	224,691
TOTAL INTEREST EXPENSE, TREASURY OTHER INTEREST EXPENSE	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
TOTAL INT EXPENSE, TREASURY/OTHER	5,970	2,852	9,234	15,776	15,689	57,870	118,562	174,004	213,270	222,724	222,447	229,294	230,941
TOTAL INT EXPENSE, TREASURY/OTHER	1,237	552	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
TOTAL INT EXPENSE, TREASURY/OTHER	7,207	3,404	11,434	17,276	16,989	59,070	119,812	175,204	214,570	224,074	223,747	230,544	232,141
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	31,084	24,097	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
OTHER INCOME	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	65,746	67,528	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
PROVISION FOR LOSS ON INTEREST INCOME	-6,082	-2,447	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	59,664	65,081	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
NET INTEREST EXPENSE (LOSS/GAIN)	-52,457	-61,677	4,023	-483	-3,843	20,985	59,633	94,389	118,681	122,001	118,368	124,159	124,952
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	3,595	477	7,109	13,651	13,439	55,620	115,562	169,754	208,020	216,849	216,322	223,169	224,691
DEFERRED INTEREST PAYMENT	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253	64,698
NET INTEREST PAID ON BORROWINGS	3,661	538	2,713	8,836	8,704	39,157	82,170	120,924	148,219	154,399	153,963	158,916	159,993
PRIOR YEAR ACCRUAL	-26	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253
CAPITAL STOCK	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
TOTAL TREASURY EXPENDITURES	6,010	2,847	4,777	15,357	15,769	46,142	101,633	158,566	202,299	220,075	222,538	227,400	230,496

Output 08 - INTEREST (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:04:42AM

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER INTEREST EXPENDITURES	1,237	553	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
TOTAL INTEREST EXPENDITURES	7,247	3,400	6,977	16,857	17,069	47,342	102,883	159,766	203,599	221,425	223,838	228,650	231,696
INTEREST RECEIPTS:													
ON COMMODITY LOANS	31,149	21,661	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
OTHER RECEIPTS	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	65,811	65,092	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
NET INTEREST EXPENDITURES	-58,564	-61,692	-434	-902	-3,763	9,257	42,704	78,951	107,710	119,352	118,459	122,265	124,507
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.0025	0.00125	0.00125	0.0025	0.0025	0.01	0.0225	0.0325	0.03875	0.04125	0.04125	0.0425	0.0425
COMMODITY LOAN REPAYMENTS	0.0125	0.01125	0.01125	0.0125	0.01375	0.0225	0.03375	0.04375	0.04875	0.05125	0.0525	0.0525	0.0525
CAPITAL STOCK	0.02375	0.02375	0.02125	0.02125	0.0225	0.0225	0.03	0.0425	0.0525	0.05875	0.06125	0.06125	0.0625

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS

FY 2014 Mid-Session Review

(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:05:01AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,938,872	1,968,624	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,223	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	17,833	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,962,763	1,974,530	2,118,036	2,159,661	2,200,212	2,286,817	2,356,172	2,428,426	2,499,107	2,570,900	2,668,697	2,678,342	2,773,967
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,795,307	1,814,322	2,031,812	2,035,048	2,077,948	2,165,012	2,232,347	2,309,143	2,381,053	2,448,716	2,549,345	2,562,375	2,658,190
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,824,040	1,827,051	2,037,961	2,040,810	2,083,453	2,170,454	2,237,789	2,311,725	2,383,473	2,449,949	2,549,822	2,562,565	2,658,190
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	95,293	98,227	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
SUBTOTAL, TECHNICAL ASSISTANCE	95,293	98,227	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,890,600	1,912,549	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
EMERGENCY FORESTRY CONSERVATION RESERVE	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-12	-4	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,919,333	1,925,278	2,118,111	2,159,661	2,200,212	2,286,817	2,356,172	2,428,426	2,499,107	2,570,910	2,668,697	2,678,342	2,773,967
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	175,000	150,000	186,972	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
AGRICULTURAL MGT ASSISTANCE PROGRAM	7,500	2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
WILDLIFE HABITAT INCENTIVES PROGRAM	85,000	50,000	73,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
WETLANDS RESERVE PROGRAM	583,312	670,117	511,901	246,000	202,000	199,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
ENVIRONMENTAL QUAL INCENTIVES PROG	1,238,000	1,400,000	1,400,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
CONSERVATION SECURITY PROG	203,742	197,085	161,598	145,000	35,000	5,000	5,000	0	0	0	0	0	0
GRASSLAND RESERVE PROGRAM	78,620	66,737	63,333	2,000	0	0	0	0	0	0	0	0	0
CHESAPEAKE BAY WATERSHED	71,369	50,276	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION STEWARDSHIP PRGM	600,834	768,500	945,905	1,177,000	1,585,000	1,830,000	2,110,000	2,377,000	2,643,000	2,429,000	2,437,000	2,454,000	2,462,000
AG WATER ENHANCEMENT	74,000	60,000	56,940	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
HEALTHY FOREST RESERVE	9,637	9,750	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO NRCS	3,127,014	3,424,965	3,402,149	3,670,000	3,922,000	4,134,000	4,279,000	4,541,000	4,807,000	4,593,000	4,601,000	4,618,000	4,626,000
NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES													
AGRICULTURAL MGT ASSISTANCE TO RMA	6,000	6,000	6,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
AGRICULTURAL MGT ASSISTANCE TO AMS	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRANSFERS TO OTHER AGENCIES	7,500	7,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Certificate Activity

IN THIS SECTION:

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



Output 18A - CCC CERTIFICATE EXCHANGE COSTS
FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:05:26AM

Schedule 18A

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



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:06:00AM

Schedule 18B

<u>Cy</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>Totals</u>	
					Upland Cotton										
Prior CY	12		0											12	
Totals	12	0	0	0	0	0	0	0	0	0	0	0	0	12	
				TOTAL CCC CERTIFICATE EXCHANGE PROCEEDS											
Prior CY	12		0	0	0	0	0	0	0	0	0	0	0	12	
Totals	12	0	0	0	0	0	0	0	0	0	0	0	0	12	



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:06:23AM

Schedule 18C

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



Output 52 - CERTIFICATE ISSUANCE
FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:06:34AM

Schedule 52B

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
CCC LOAN VALUE:	<u>ACI</u>	<u>ACI</u>	<u>EST</u>										
CCC LOAN REDEMPTION													
VALUE:													

Cash Payments

IN THIS SECTION:

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



Output 50A - Total Cash Commodity Payments (Summary)
FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:06:51AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	-239	-173	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	5	3	0	0	0	0	0	0	0	0	0	0	0
BARLEY	0	-43	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-234	-213	0	0	0	0	0	0	0	0	0	0	0
WHEAT	7	-242	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-11	0	0	0	0	0	0	0	0	0	0	0	0
RICE	-30	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	-268	-451	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS													
CORN	97,245	957	0	159,432	17,200	910,400	36,600	0	0	0	0	0	0
GRAIN SORGHUM	937	3	5,454	4,316	1,200	10,000	1,900	100	0	100	100	100	0
BARLEY	15,123	461	80	0	100	1,300	600	200	300	100	100	100	100
OATS	2,117	252	0	13	0	2,800	0	0	0	0	0	0	0
TOTAL FEED GRAINS	115,422	1,673	5,534	163,761	18,500	924,500	39,100	300	300	200	200	200	100
WHEAT	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0
UPLAND COTTON	18	0	0	0	0	0	0	0	0	0	0	0	0
RICE	0	2,232	1,459	1,504	0	0	0	0	0	0	0	0	0
LENTILS	0	742	59	1,323	1,500	1,950	250	0	0	0	0	0	0
LARGE CHICKPEAS	0	0	12	0	0	1,914	123	0	0	0	0	0	0
SMALL CHICKPEAS	31	1,150	1	0	0	275	112	22	0	0	0	0	0
DRY EDIBLE PEAS	2,329	437	1	0	0	1,915	637	0	0	0	0	0	0
PEANUTS	2	1	0	0	230	0	0	0	0	0	0	0	0
SOYBEANS	27	0	4,813	10,560	175,797	231,463	0	0	0	0	0	0	0
OTHER OILSEEDS	9,243	161	72	251	9	2,232	399	60	28	16	15	17	17
UNIDENTIFIED COMMODITY	5	-3,866	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACRE PAYMENTS	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
DIRECT PAYMENTS													
CORN	1,894,795	1,558,176	1,905,289	1,905,289	1,894,098	1,894,098	1,894,098	1,894,098	1,925,549	1,922,374	1,919,299	1,916,124	1,912,948
GRAIN SORGHUM	180,360	148,791	184,735	184,400	183,200	183,200	183,200	183,200	185,100	185,100	184,800	184,800	184,800
BARLEY	72,325	62,836	76,500	76,500	76,300	76,300	76,300	76,300	77,100	77,100	77,000	77,000	77,000
OATS	2,774	2,448	2,803	2,803	2,774	2,774	2,774	2,774	2,813	2,813	2,813	2,813	2,813
TOTAL FEED GRAINS	2,150,254	1,772,251	2,169,327	2,168,992	2,156,372	2,156,372	2,156,372	2,156,372	2,190,562	2,187,387	2,183,912	2,180,737	2,177,561
WHEAT	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724
UPLAND COTTON	555,797	464,790	581,842	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788
RICE	394,077	323,671	413,246	405,402	405,402	405,402	405,402	405,402	403,984	405,402	405,402	405,402	405,402
PEANUTS	65,087	55,766	67,655	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612

Output 50A - Total Cash Commodity Payments (Summary) (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:06:51AM

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
SOYBEANS	530,529	433,234	535,320	538,200	535,800	535,800	535,800	535,800	542,100	541,500	540,900	540,300	539,700
OTHER OILSEEDS	17,378	14,606	18,404	18,548	18,523	18,521	18,510	18,509	18,636	18,704	18,682	18,641	18,618
UNIDENTIFIED COMMODITY	6,563	-91,443	0	-419,501	0	0	0	0	0	0	0	0	0
TOTAL FIXED DECOUPLED PAYMENTS	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
COUNTER-CYCLICAL PAYMENTS													
CORN	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-2	0	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-2	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	41,159	10,291	0	0	73,053	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	161	-1,429	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	-112	-3	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	5	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	1	-7	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-106	-10	0	0	0	0	0	0	0	0	0	0	0
WHEAT	20	-43	0	0	0	0	0	0	0	0	0	0	0
RICE	-9	4	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
OTHER MARKET LOSS ASST PYMTS	14,766	54	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	0	-8	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	15,237	403,201	181,000	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	-383	-65	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	-24	0	0	0	0	0	0	0	0	0	0	0
BARLEY	11	-6	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-372	-95	0	0	0	0	0	0	0	0	0	0	0
WHEAT	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS	-6	-2	0	0	0	0	0	0	0	0	0	0	0
PELTS	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
WOOL	2,172	85	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811
MOHAIR	3	0	0	0	155	351	446	494	535	574	591	591	595
SOYBEANS	-352	-18	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	0	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	29,790	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
OILSEED PAYMENTS													
DEFICIENCY PAYMENTS													
CORN	-25	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-25	-2	0	0	0	0	0	0	0	0	0	0	0
WHEAT	0	-12	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	-25	-14	0	0	0	0	0	0	0	0	0	0	0

Output 50A - Total Cash Commodity Payments (Summary) (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:06:51AM

Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	ACT	ACT	EST										
OTHER PAYMENTS													
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
TOBACCO PYMTS	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
PEANUTS QUOTA COMPENSATION PYMTS	35	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PAYMENTS	1,030,408	1,013,606	1,008,452	1,009,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
GRAND TOTAL, DETERMINISTIC	6,375,514	5,274,712	6,064,269	5,574,972	5,114,054	6,184,172	4,890,642	4,848,027	4,891,307	4,889,603	4,886,178	4,883,031	4,879,842
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
UPLAND COTTON	0	0	0	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0
TOTAL CCP STOCHASTIC ADD-ON	0	0	0	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	0	16	9	3	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	0	16	9	3	0	0	0	0	0	0	0
UPLAND COTTON	0	0	0	14,654	12,243	9,373	6,166	2,969	1,098	840	8,022	0	0
TOTAL MLG STOCHASTIC ADD-ON	0	0	0	14,670	12,252	9,376	6,166	2,969	1,098	840	8,022	0	0
ACRE PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690
GRAIN SORGHUM	0	0	0	0	799	1,165	2,030	1,143	1,201	456	464	583	641
BARLEY	0	0	0	0	0	600	0	0	0	100	0	100	0
OATS	0	0	0	11	72	-34	409	126	134	60	62	60	64
TOTAL FEED GRAINS	0	0	0	11	32,777	73,554	58,340	4,611	8,753	6,304	6,670	7,267	5,395
WHEAT	0	0	0	0	0	-6,000	-7,000	0	0	0	0	0	0
RICE	0	0	0	200	100	0	0	0	0	0	0	0	0
SOYBEANS	0	0	0	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622
UPLAND COTTON	0	0	0	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	0	0
TOTAL ACRE STOCHASTIC ADD-ON	0	0	0	2,889	67,164	109,799	62,814	8,109	15,722	10,889	11,596	8,684	7,017
GRAND TOTAL, ALL PAYMENTS	6,375,514	5,274,712	6,064,269	5,599,238	5,193,470	6,306,950	4,984,347	4,883,830	4,927,498	4,916,220	4,917,414	4,898,395	4,886,859



Output 50B-50M - Total Cash Commodity Payments (Detail)
FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

ACRE Payments (Cash)														
Schedule 50B	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	ACTUAL	ACTUAL	ESTIMATE											
Corn														
Prior CY	97,245	702												97,947
CY2010		255												255
CY2012				159,432										159,432
CY2013					17,200									17,200
CY2014						910,400								910,400
CY2015							36,600							36,600
Totals	97,245	957	0	159,432	17,200	910,400	36,600	0	0	0	0	0	0	1,221,834
Grain Sorghum														
Prior CY	937	3												940
CY2011			5,454											5,454
CY2012				4,316										4,316
CY2013					1,200									1,200
CY2014						10,000								10,000
CY2015							1,900							1,900
CY2016								100						100
CY2018										100				100
CY2019											100			100
CY2020												100		100
Totals	937	3	5,454	4,316	1,200	10,000	1,900	100	0	100	100	100	100	24,210
Barley														
Prior CY	15,123	236												15,359
CY2010		225												225
CY2011			80											80
CY2013					100									100
CY2014						1,300								1,300
CY2015							600							600
CY2016								200						200
CY2017									300					300
CY2018										100				100
CY2019											100			100
CY2020												100		100
CY2021													100	100
Totals	15,123	461	80	0	100	1,300	600	200	300	100	100	100	100	18,564
Oats														

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Oats														
Prior CY	2,117	31												2,148
CY2010		221												221
CY2012				13										13
CY2014						2,800								2,800
Totals	2,117	252	0	13	0	2,800	0	0	0	0	0	0	0	5,182
Total Feed Grains														
Prior CY	115,422	972												116,394
CY2010		701												701
CY2011			5,534											5,534
CY2012				163,761										163,761
CY2013					18,500									18,500
CY2014						924,500								924,500
CY2015							39,100							39,100
CY2016								300						300
CY2017									300					300
CY2018										200				200
CY2019											200			200
CY2020												200		200
CY2021													100	100
Totals	115,422	1,673	5,534	163,761	18,500	924,500	39,100	300	300	200	200	200	100	1,269,790
Wheat														
Prior CY	304,378	3,068												307,446
CY2010		5,514												5,514
CY2011			40,070											40,070
CY2012				555										555
CY2013					2,000									2,000
CY2014						174,500								174,500
CY2015							3,200							3,200
CY2018								100						100
Totals	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0	533,385
Upland Cotton														
Prior CY	18													18
Totals	18	0	0	0	0	0	0	0	0	0	0	0	0	18
Rice														
CY2010		2,232												2,232
CY2011			1,459											1,459
CY2012				1,504										1,504
Totals	0	2,232	1,459	1,504	0	0	0	0	0	0	0	0	0	5,195

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50B														
CY	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Peanuts														
Prior CY	2	1												3
CY2013					230									230
Totals	2	1	0	0	230	0	0	0	0	0	0	0	0	233
Soybeans														
Prior CY	27													27
CY2011			4,813											4,813
CY2012				10,560										10,560
CY2013					175,797									175,797
CY2014						231,463								231,463
Totals	27	0	4,813	10,560	175,797	231,463	0	0	0	0	0	0	0	422,660
Lentils														
CY2010		742												742
CY2011			59											59
CY2012				1,323										1,323
CY2013					1,500									1,500
CY2014						1,950								1,950
CY2015							250							250
Totals	0	742	59	1,323	1,500	1,950	250	0	0	0	0	0	0	5,824
Large Chickpeas														
CY2011			12											12
CY2014						1,914								1,914
CY2015							123							123
Totals	0	0	12	0	0	1,914	123	0	0	0	0	0	0	2,049
Small Chickpeas														
Prior CY	31													31
CY2010		1,150												1,150
CY2011			1											1
CY2014						275								275
CY2015							112							112
CY2016								22						22
Totals	31	1,150	1	0	0	275	112	22	0	0	0	0	0	1,591
Dry Edible Peas														
Prior CY	2,329	40												2,369
CY2010		397												397
CY2011			1											1
CY2014						1,915								1,915
CY2015							637							637
Totals	2,329	437	1	0	0	1,915	637	0	0	0	0	0	0	5,319

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
UNIDENTIFIED COMMODITY														
Prior CY	5	-3,675												-3,670
CY2010		-191												-191
Totals	5	-3,866	0	0	0	0	0	0	0	0	0	0	0	-3,861
Sunflower Seed Oil														
Prior CY	9,015	116												9,131
CY2012				107										107
CY2014						312								312
Totals	9,015	116	0	107	0	312	0	0	0	0	0	0	0	9,550
Flaxseed														
Prior CY	204													204
CY2012				29										29
CY2014						31								31
CY2015							7							7
CY2017									11					11
CY2018										7				7
CY2019											8			8
CY2020												6		6
CY2021													5	5
Totals	204	0	0	29	0	31	7	0	11	7	8	6	5	308
Canola														
Prior CY	5													5
CY2014						1,635								1,635
CY2015							264							264
Totals	5	0	0	0	0	1,635	264	0	0	0	0	0	0	1,904
Mustard Seed														
CY2010		11												11
CY2012				1										1
CY2013					9									9
CY2014						196								196
CY2015							96							96
CY2016								43						43
CY2017									16					16
CY2018										7				7
CY2019											7			7
CY2020												8		8
CY2021													12	12
Totals	0	11	0	1	9	196	96	43	16	7	7	8	12	406

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50B

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Safflower Seed														
Prior CY	19													19
CY2010		34												34
CY2012				17										17
CY2014						58								58
CY2015							11							11
Totals	19	34	0	17	0	58	11	0	0	0	0	0	0	139
Sesame														
CY2011			72											72
CY2012				97										97
CY2015							21							21
CY2016								17						17
CY2017									1					1
CY2018										2				2
CY2020												3		3
Totals	0	0	72	97	0	0	21	17	1	2	0	3	0	213
Total Other Oilseeds														
Prior CY	9,243	116												9,359
CY2010		45												45
CY2011			72											72
CY2012				251										251
CY2013					9									9
CY2014						2,232								2,232
CY2015							399							399
CY2016								60						60
CY2017									28					28
CY2018										16				16
CY2019											15			15
CY2020												17		17
CY2021													17	17
Totals	9,243	161	72	251	9	2,232	399	60	28	16	15	17	17	12,520

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50B														
<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total ACRE Payments														
Prior CY	431,455	522												431,977
CY2010		10,590												10,590
CY2011			52,021											52,021
CY2012				177,954										177,954
CY2013					198,036									198,036
CY2014						1,338,749								1,338,749
CY2015							43,821							43,821
CY2016								382						382
CY2017									328					328
CY2018								100		216				316
CY2019											215			215
CY2020												217		217
CY2021													117	117
Totals	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117	2,254,723

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

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50C

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Rice													
Totals	-30	4	0	0	0	0	0	0	0	0	0	0	0	-26
	Total Production Flexibility Payment													
Prior CY	-268	-451												-719
Totals	-268	-451	0	0	0	0	0	0	0	0	0	0	0	-719

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Direct Payments (Cash)

Schedule 50D	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	1,414	6,429												7,843
CY2010	1,534,922	6,841												1,541,763
CY2011	358,459	1,544,906												1,903,365
CY2012			1,905,289											1,905,289
CY2013				1,905,289										1,905,289
CY2014					1,894,098									1,894,098
CY2015						1,894,098								1,894,098
CY2016							1,894,098							1,894,098
CY2017								1,894,098						1,894,098
CY2018									1,925,549					1,925,549
CY2019										1,922,374				1,922,374
CY2020											1,919,299			1,919,299
CY2021												1,916,124		1,916,124
CY2022													1,912,948	1,912,948
Totals	1,894,795	1,558,176	1,905,289	1,905,289	1,894,098	1,894,098	1,894,098	1,894,098	1,925,549	1,922,374	1,919,299	1,916,124	1,912,948	14,436,235
Grain Sorghum														
Prior CY	160	645												805
CY2010	146,485	679												147,164
CY2011	33,715	147,467	335											181,517
CY2012			184,400											184,400
CY2013				184,400										184,400
CY2014					183,200									183,200
CY2015						183,200								183,200
CY2016							183,200							183,200
CY2017								183,200						183,200
CY2018									185,100					185,100
CY2019										185,100				185,100
CY2020											184,800			184,800
CY2021												184,800		184,800
CY2022													184,800	184,800
Totals	180,360	148,791	184,735	184,400	183,200	183,200	183,200	183,200	185,100	185,100	184,800	184,800	184,800	2,355,686
Barley														
Prior CY	122	412												534
CY2010	60,089	563												60,652
CY2011	12,114	61,861												73,975
CY2012			76,500											76,500
CY2013				76,500										76,500
CY2014					76,300									76,300
CY2015						76,300								76,300

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Barley														
CY2016						76,300								76,300
CY2017							76,300							76,300
CY2018								77,100						77,100
CY2019									77,100					77,100
CY2020										77,000				77,000
CY2021											77,000			77,000
CY2022												77,000	77,000	77,000
Totals	72,325	62,836	76,500	76,500	76,300	76,300	76,300	76,300	77,100	77,100	77,000	77,000	77,000	978,561
Oats														
Prior CY	5	11												16
CY2010	2,383	11												2,394
CY2011	386	2,426												2,812
CY2012			2,803											2,803
CY2013				2,803										2,803
CY2014					2,774									2,774
CY2015						2,774								2,774
CY2016							2,774							2,774
CY2017								2,774						2,774
CY2018									2,813					2,813
CY2019										2,813				2,813
CY2020											2,813			2,813
CY2021												2,813		2,813
CY2022													2,813	2,813
Totals	2,774	2,448	2,803	2,803	2,774	2,774	2,774	2,774	2,813	2,813	2,813	2,813	2,813	35,989
Total Feed Grains														
Prior CY	1,701	7,497												9,198
CY2010	1,743,879	8,094												1,751,973
CY2011	404,674	1,756,660	335											2,161,669
CY2012			2,168,992											2,168,992
CY2013				2,168,992										2,168,992
CY2014					2,156,372									2,156,372
CY2015						2,156,372								2,156,372
CY2016							2,156,372							2,156,372
CY2017								2,156,372						2,156,372
CY2018									2,190,562					2,190,562
CY2019										2,187,387				2,187,387
CY2020											2,183,912			2,183,912
CY2021												2,180,737		2,180,737
CY2022													2,177,561	2,177,561
Totals	2,150,254	1,772,251	2,169,327	2,168,992	2,156,372	2,156,372	2,156,372	2,156,372	2,190,562	2,187,387	2,183,912	2,180,737	2,177,561	17,806,471

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Wheat														
Prior CY	1,572	4,853												6,425
CY2010	845,799	5,722												851,521
CY2011	177,902	854,011												1,031,913
CY2012			1,037,002											1,037,002
CY2013				1,037,002										1,037,002
CY2014					1,035,193									1,035,193
CY2015						1,035,193								1,035,193
CY2016							1,035,193							1,035,193
CY2017								1,035,193						1,035,193
CY2018									1,038,724					1,038,724
CY2019										1,038,724				1,038,724
CY2020											1,038,724			1,038,724
CY2021												1,038,724		1,038,724
CY2022													1,038,724	1,038,724
Totals	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724	3,298,255
Upland Cotton														
Prior CY	629	4,123												4,752
CY2010	450,815	4,902												455,717
CY2011	104,353	455,765												560,118
CY2012			581,842											581,842
CY2013				573,788										573,788
CY2014					573,788									573,788
CY2015						573,788								573,788
CY2016							573,788							573,788
CY2017								573,788						573,788
CY2018									573,788					573,788
CY2019										573,788				573,788
CY2020											573,788			573,788
CY2021												573,788		573,788
CY2022													573,788	573,788
Totals	555,797	464,790	581,842	573,788	7,340,309									

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Rice														
Prior CY	1,105	4,312												5,417
CY2010	313,003	4,394												317,397
CY2011	79,969	314,965												394,934
CY2012		0	413,246											413,246
CY2013				405,402										405,402
CY2014					405,402									405,402
CY2015						405,402								405,402
CY2016							405,402							405,402
CY2017								405,402						405,402
CY2018									403,984					403,984
CY2019										405,402				405,402
CY2020											405,402			405,402
CY2021												405,402		405,402
CY2022													405,402	405,402
Totals	394,077	323,671	413,246	405,402	405,402	405,402	405,402	405,402	403,984	405,402	405,402	405,402	405,402	5,183,596
Unidentified Commodities														
Prior CY	2,343	-28,035												-25,692
CY2010	928	-27,345												-26,417
CY2011	3,292	-36,063												-32,771
CY2013				-419,501										-419,501
Totals	6,563	-91,443	0	-419,501	0	-504,381								
Peanuts														
Prior CY	64	376												440
CY2010	54,176	445												54,621
CY2011	10,847	54,945												65,792
CY2012			67,655											67,655
CY2013				64,612										64,612
CY2014					64,612									64,612
CY2015						64,612								64,612
CY2016							64,612							64,612
CY2017								64,612						64,612
CY2018									64,612					64,612
CY2019										64,612				64,612
CY2020											64,612			64,612
CY2021												64,612		64,612
CY2022													64,612	64,612
Totals	65,087	55,766	67,655	64,612	834,628									

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Soybeans														
Prior CY	384	1,845												2,229
CY2010	426,823	1,859												428,682
CY2011	103,322	429,530												532,852
CY2012			535,320											535,320
CY2013				538,200										538,200
CY2014					535,800									535,800
CY2015						535,800								535,800
CY2016							535,800							535,800
CY2017								535,800						535,800
CY2018									542,100					542,100
CY2019										541,500				541,500
CY2020											540,900			540,900
CY2021												540,300		540,300
CY2022													539,700	539,700
Totals	530,529	433,234	535,320	538,200	535,800	535,800	535,800	535,800	542,100	541,500	540,900	540,300	539,700	6,884,983
Sunflower Seed Oil														
Prior CY	-8	34												26
CY2010	9,335	31												9,366
CY2011	2,189	9,501												11,690
CY2012			12,170											12,170
CY2013				12,270										12,270
CY2014					12,270									12,270
CY2015						12,270								12,270
CY2016							12,270							12,270
CY2017								12,270						12,270
CY2018									12,350					12,350
CY2019										12,410				12,410
CY2020											12,400			12,400
CY2021												12,380		12,380
CY2022													12,370	12,370
Totals	11,516	9,566	12,170	12,270	12,270	12,270	12,270	12,270	12,350	12,410	12,400	12,380	12,370	156,512

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Flaxseed														
Prior CY	0	1												1
CY2010	618	1												619
CY2011	127	641												768
CY2012			760											760
CY2013				750										750
CY2014					760									760
CY2015						760								760
CY2016							750							750
CY2017								750						750
CY2018									750					750
CY2019										760				760
CY2020											760			760
CY2021												750		750
CY2022													750	750
Totals	745	643	760	750	760	760	750	750	750	760	760	750	750	9,688
Canola														
Prior CY	-10	16												6
CY2010	3,605	16												3,621
CY2011	844	3,776												4,620
CY2012			4,640											4,640
CY2013				4,690										4,690
CY2014					4,660									4,660
CY2015						4,660								4,660
CY2016							4,660							4,660
CY2017								4,660						4,660
CY2018									4,690					4,690
CY2019										4,690				4,690
CY2020											4,680			4,680
CY2021												4,670		4,670
CY2022													4,660	4,660
Totals	4,439	3,808	4,640	4,690	4,660	4,660	4,660	4,660	4,690	4,690	4,680	4,670	4,660	59,607

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Rapeseed														
CY2010	8													8
CY2011	2	8												10
CY2012			10											10
CY2013				11										11
CY2014					11									11
CY2015						11								11
CY2016							11							11
CY2017								11						11
CY2018									11					11
CY2019										11				11
CY2020											10			10
CY2021												10		10
CY2022													10	10
Totals	10	8	10	11	10	10	10	135						
Mustard Seed														
CY2010	90													90
CY2011	19	92												111
CY2012			111											111
CY2013				111										111
CY2014					110									110
CY2015						110								110
CY2016							109							109
CY2017								108						108
CY2018									110					110
CY2019										109				109
CY2020											108			108
CY2021												107		107
CY2022													105	105
Totals	109	92	111	111	110	110	109	108	110	109	108	107	105	1,399

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Safflower Seed														
Prior CY	3	3												6
CY2010	352	4												356
CY2011	71	372												443
CY2012			580											580
CY2013				583										583
CY2014					579									579
CY2015						577								577
CY2016							577							577
CY2017								577						577
CY2018									591					591
CY2019										591				591
CY2020											591			591
CY2021												591		591
CY2022													591	591
Totals	426	379	580	583	579	577	577	577	591	591	591	591	591	7,233
Crambe														
CY2010	107													107
CY2011	24	109												133
CY2012			131											131
CY2013				131										131
CY2014					131									131
CY2015						131								131
CY2016							131							131
CY2017								131						131
CY2018									132					132
CY2019										131				131
CY2020											131			131
CY2021												131		131
CY2022													130	130
Totals	131	109	131	131	131	131	131	131	132	131	131	131	130	1,681

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Sesame														
CY2010	2													2
CY2011	0	1												1
CY2012			2											2
CY2013				2										2
CY2014					2									2
CY2015						2								2
CY2016							2							2
CY2017								2						2
CY2018									2					2
CY2019										2				2
CY2020											2			2
CY2021												2		2
CY2022													2	2
Totals	2	1	2	25										
Total Oilseeds														
Prior CY	-15	54												39
CY2010	14,117	52												14,169
CY2011	3,276	14,500												17,776
CY2012			18,404											18,404
CY2013				18,548										18,548
CY2014					18,523									18,523
CY2015						18,521								18,521
CY2016							18,510							18,510
CY2017								18,509						18,509
CY2018									18,636					18,636
CY2019										18,704				18,704
CY2020											18,682			18,682
CY2021												18,641		18,641
CY2022													18,618	18,618
Totals	17,378	14,606	18,404	18,548	18,523	18,521	18,510	18,509	18,636	18,704	18,682	18,641	18,618	236,280

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50D

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Total Direct Payments													
Prior CY	7,783	-4,975												2,808
CY2010	3,849,540	-1,877												3,847,663
CY2011	887,635	3,844,313	335											4,732,283
CY2012		0	4,822,461											4,822,461
CY2013				4,387,043										4,387,043
CY2014					4,789,690									4,789,690
CY2015						4,789,688								4,789,688
CY2016							4,789,677							4,789,677
CY2017								4,789,676						4,789,676
CY2018									4,832,406					4,832,406
CY2019										4,830,117				4,830,117
CY2020											4,826,020			4,826,020
CY2021												4,822,204		4,822,204
CY2022													4,818,405	4,818,405
Totals	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405	1,080,141

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Counter-Cyclical Payments (Cash)

Schedule 50E	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Total Feed Grains														
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Wheat														
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Upland Cotton														
Prior CY	82,643	1,069												83,712
Totals	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0	83,712
Unidentified Commodities														
Prior CY	161	-1,369												-1,208
CY2010		-60												-60
Totals	161	-1,429	0	0	0	0	0	0	0	0	0	0	0	-1,268
Peanuts														
Prior CY	34,253	230												34,483
CY2010	6,906	10,061												16,967
CY2013					73,053									73,053
Totals	41,159	10,291	0	0	73,053	0	0	0	0	0	0	0	0	124,503
Total Counter-Cyclical Payments														
Prior CY	117,053	-70												116,983
CY2010	6,906	10,001												16,907
CY2013					73,053									73,053
Totals	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0	206,943

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Deficiency Payments (Cash)

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

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Loan Deficiency Payments (Cash)

Schedule 50G

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	-383	-65												-448
Totals	-383	-65	0	0	0	0	0	0	0	0	0	0	0	-448
Grain Sorghum														
Prior CY		-24												-24
Totals	0	-24	0	0	0	0	0	0	0	0	0	0	0	-24
Barley														
Prior CY	11	-6												5
Totals	11	-6	0	0	0	0	0	0	0	0	0	0	0	5
Total Feed Grains														
Prior CY	-372	-95												-467
Totals	-372	-95	0	0	0	0	0	0	0	0	0	0	0	-467
Wheat														
Prior CY	74	-54												20
CY2010	27,208	-72												27,136
Totals	27,282	-126	0	0	0	0	0	0	0	0	0	0	0	27,156
Soybeans														
Prior CY	-352	-18												-370
Totals	-352	-18	0	0	0	0	0	0	0	0	0	0	0	-370
Sunflower Seed Oil														
Prior CY		-2												-2
Totals	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2
Total Other Oilseeds														
Prior CY		-2												-2
Totals	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2
Dry Edible Peas														
Prior CY	-6	-2												-8
Totals	-6	-2	0	0	0	0	0	0	0	0	0	0	0	-8
PELTS														
Prior CY	8													8
CY2010	888	1												889
CY2011	167	23												190
CY2015					223	302	5							530
CY2016						441	599	11						1,051
CY2017							437	593	10					1,040
CY2018								433	587	10				1,030
CY2019									428	581	10			1,019
CY2020										424	575	10		1,009

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50G

<u>CY</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
PELTS														
CY2021											420	570	10	1,000
CY2022												415	564	979
CY2023													411	411
Totals	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985	9,156
Wool														
Prior CY	-5	42												37
CY2010	1,203	4		0										1,207
CY2011	974	39		0	0									1,013
CY2015					3,088	988	41							4,117
CY2016						3,059	979	41						4,079
CY2017							3,028	969	40					4,037
CY2018								2,998	959	40				3,997
CY2019									2,967	950	40			3,957
CY2020										2,938	940	39		3,917
CY2021											2,909	931	39	3,879
CY2022												2,880	921	3,801
CY2023													2,851	2,851
Totals	2,172	85	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811	36,892
Mohair														
Prior CY	3													3
CY2015					155	124	3							282
CY2016						227	182	4						413
CY2017							261	209	5					475
CY2018								281	225	5				511
CY2019									305	244	6			555
CY2020										325	260	6		591
CY2021											325	260	6	591
CY2022												325	260	585
CY2023													329	329
Totals	3	0	0	0	155	351	446	494	535	574	591	591	595	4,335

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50G

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Total Loan Deficiency Payments														
Prior CY	-650	-129												-779
CY2010	29,299	-67		0										29,232
CY2011	1,141	62		0	0									1,203
CY2015					3,466	1,414	49							4,929
CY2016						3,727	1,760	56						5,543
CY2017							3,726	1,771	55					5,552
CY2018								3,712	1,771	55				5,538
CY2019									3,700	1,775	56			5,531
CY2020										3,687	1,775	55		5,517
CY2021											3,654	1,761	55	5,470
CY2022												3,620	1,745	5,365
CY2023													3,591	3,591
Totals	29,790	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391	76,692

Oilseed Payments (Cash)

Schedule 50H

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

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 50I	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Upland Cotton														
CY2012				6,707										6,707
CY2014						3,603								3,603
CY2015							24,725							24,725
CY2016								24,725						24,725
CY2017									19,371					19,371
CY2018										14,888				14,888
CY2019											11,618			11,618
CY2020												6,680		6,680
Totals	0	0	0	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0	112,317
Total CCPs Stochastic Add-on														
CY2012				6,707										6,707
CY2014						3,603								3,603
CY2015							24,725							24,725
CY2016								24,725						24,725
CY2017									19,371					19,371
CY2018										14,888				14,888
CY2019											11,618			11,618
CY2020												6,680		6,680
Totals	0	0	0	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0	112,317

LDPs Stochastic Add-on (Cash)

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

CEGs Stochastic Add-on (Cash)

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

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

MLGs Stochastic Add-on (Cash)

Schedule 50L	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Grain Sorghum														
CY2013				16	4									20
CY2014					5	1								6
CY2015						2								2
Totals	0	0	0	16	9	3	0	0	0	0	0	0	0	28
Total Feed Grains														
CY2013				16	4									20
CY2014					5	1								6
CY2015						2								2
Totals	0	0	0	16	9	3	0	0	0	0	0	0	0	28
Upland Cotton														
CY2012			0	985										985
CY2013			0	12,602	622									13,224
CY2014				1,067	10,802	533								12,402
CY2015					819	8,297	410							9,526
CY2016						543	5,499	271						6,313
CY2017							257	2,602	128					2,987
CY2018								96	970	48				1,114
CY2020										792	8,022			8,814
Totals	0	0	0	14,654	12,243	9,373	6,166	2,969	1,098	840	8,022	0	0	55,365
Total MLGs Stochastic Add-on														
CY2012			0	985										985
CY2013			0	12,618	626									13,244
CY2014				1,067	10,807	534								12,408
CY2015					819	8,299	410							9,528
CY2016						543	5,499	271						6,313
CY2017							257	2,602	128					2,987
CY2018								96	970	48				1,114
CY2020										792	8,022			8,814
Totals	0	0	0	14,670	12,252	9,376	6,166	2,969	1,098	840	8,022	0	0	55,393

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

ACRE Stochastic Add-on (Cash)

Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2013					31,906									31,906
CY2014						71,823								71,823
CY2015							55,901							55,901
CY2016								3,342						3,342
CY2017									7,418					7,418
CY2018										5,688				5,688
CY2019											6,144			6,144
CY2020												6,524		6,524
CY2021													4,690	4,690
Totals	0	0	0	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690	193,436
Grain Sorghum														
CY2013					799									799
CY2014						1,165								1,165
CY2015							2,030							2,030
CY2016								1,143						1,143
CY2017									1,201					1,201
CY2018										456				456
CY2019											464			464
CY2020												583		583
CY2021													641	641
Totals	0	0	0	0	799	1,165	2,030	1,143	1,201	456	464	583	641	8,482
Barley														
CY2014						600								600
CY2018										100				100
CY2020												100		100
Totals	0	0	0	0	0	600	0	0	0	100	0	100	0	800
Oats														
CY2012				11										11
CY2013					72									72
CY2014						-34								-34
CY2015							409							409
CY2016								126						126
CY2017									134					134
CY2018										60				60
CY2019											62			62
CY2020												60		60
CY2021													64	64
Totals	0	0	0	11	72	-34	409	126	134	60	62	60	64	964

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Total Feed Grains														
CY2012				11										11
CY2013					32,777									32,777
CY2014						73,554								73,554
CY2015							58,340							58,340
CY2016								4,611						4,611
CY2017									8,753					8,753
CY2018										6,304				6,304
CY2019											6,670			6,670
CY2020												7,267		7,267
CY2021													5,395	5,395
Totals	0	0	0	11	32,777	73,554	58,340	4,611	8,753	6,304	6,670	7,267	5,395	203,682
Wheat														
CY2014						-6,000								-6,000
CY2015							-7,000							-7,000
Totals	0	0	0	0	0	-6,000	-7,000	0	0	0	0	0	0	-13,000
Rice														
CY2012				200										200
CY2013					100									100
Totals	0	0	0	200	100	0	300							
Soybeans														
CY2012				1,678										1,678
CY2013					32,887									32,887
CY2014						40,445								40,445
CY2015							9,374							9,374
CY2016								1,098						1,098
CY2017									4,269					4,269
CY2018										1,585				1,585
CY2019											1,626			1,626
CY2020												1,417		1,417
CY2021													1,622	1,622
Totals	0	0	0	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622	96,001

Output 50B-50M - Total Cash Commodity Payments (Detail) (FY 2014 Mid-Session Review)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:07:26AM

Schedule 50M

<u>CY</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>Totals</u>
Upland Cotton														
CY2012				1,000										1,000
CY2013					1,400									1,400
CY2014						1,800								1,800
CY2015							2,100							2,100
CY2016								2,400						2,400
CY2017									2,700					2,700
CY2018										3,000				3,000
CY2019											3,300			3,300
Totals	0	0	0	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	0	0	17,700
Total ACRE Stochastic Add-on														
CY2012				2,889										2,889
CY2013					67,164									67,164
CY2014						109,799								109,799
CY2015							62,814							62,814
CY2016								8,109						8,109
CY2017									15,722					15,722
CY2018										10,889				10,889
CY2019											11,596			11,596
CY2020												8,684		8,684
CY2021													7,017	7,017
Totals	0	0	0	2,889	67,164	109,799	62,814	8,109	15,722	10,889	11,596	8,684	7,017	304,683

Producer Payments Summary

IN THIS SECTION:

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



Output 60B - Total Producer Payments by Commodity
 FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:08:53AM

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

Loan & Inventory Activity

IN THIS SECTION:

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



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:09:15AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	671,357	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046
LOANS MADE	7,103,319	5,659,614	5,864,429	6,754,929	7,180,836	7,510,000	7,562,446	7,640,438	8,009,094	8,054,779	8,101,667	8,144,783	8,168,816
LOANS REPAID - CASH	7,434,572	5,598,505	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
MARKETING LOAN	1,027	1	0	0	0	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	7,435,599	5,598,506	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
LOAN FORFEITED	47	1	128,778	52	64	67	67	67	77	77	77	77	77
TRANSFERS TO ACCT REC & WRITE-OFFS	3,707	1,363	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046	637,484
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	0	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768
LOANS MADE	0	0	130,870	258,806	293,873	295,647	303,185	302,119	174,812	191,399	207,946	224,746	241,141
LOANS REPAID - CASH	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
TOTAL LOANS REPAID	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
TRANSFERS TO ACCT REC & WRITE-OFFS	0	0	-687	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768	31,238
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	671,357	335,323	395,067	470,027	571,314	600,480	605,536	627,554	627,704	644,653	649,616	661,317	665,814
LOANS MADE	7,103,319	5,659,614	5,995,299	7,013,735	7,474,709	7,805,647	7,865,631	7,942,557	8,183,906	8,246,178	8,309,613	8,369,529	8,409,957
LOANS REPAID - CASH	7,434,572	5,598,505	5,792,248	6,912,396	7,445,479	7,800,524	7,843,546	7,942,340	8,166,880	8,241,138	8,297,835	8,364,955	8,406,972
MARKETING LOAN	1,027	1	0	0	0	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	7,435,599	5,598,506	5,792,248	6,912,396	7,445,479	7,800,524	7,843,546	7,942,340	8,166,880	8,241,138	8,297,835	8,364,955	8,406,972
LOAN FORFEITED	47	1	128,778	52	64	67	67	67	77	77	77	77	77
TRANSFERS TO ACCT REC & WRITE-OFFS	3,707	1,363	-687	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	335,323	395,067	470,027	571,314	600,480	605,536	627,554	627,704	644,653	649,616	661,317	665,814	668,722
COMMODITY INVENTORY ACTIVITY													

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:09:15AM

Description	FY2011 ACT	FY2012 ACT	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST
INVENTORY START OF YEAR	47,626	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0
PURCHASES - CASH	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
TOTAL PURCHASES	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
COLLATERAL ACQUIRED	47	1	128,778	52	64	67	67	67	77	77	77	77	77
LOAN SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	818	1	216	0	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
COST OF COMMODITIES SOLD FOR CASH	21,016	7,951	31	52	128,595	67	67	67	77	77	77	77	77
TOTAL COST - COMMOD SOLD/REDEEMED	485,651	753,311	541,635	314,698	231,758	36,174	36,174	67	77	77	77	77	77
DONATIONS - FAMILIES	29,631	2,428	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	195,675	1,310	36,062	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	225,306	3,738	36,062	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	269,407	94,852	180,310	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309
INVENTORY END OF YEAR	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0	0
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	7,103,319	5,659,614	5,995,299	7,013,735	7,474,709	7,805,647	7,865,631	7,942,557	8,183,906	8,246,178	8,309,613	8,369,529	8,409,957
LESS:													
SUGAR LOANS MADE	927,311	959,537	1,156,642	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
SEED COTTON LOANS MADE	4,062	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
TOTAL SUGAR AND SEED COTTON NET MARKETING ASSISTANCE LOANS MADE	931,373	961,870	1,159,010	1,102,074	1,061,799	1,113,874	1,145,831	1,156,824	1,162,514	1,164,324	1,165,684	1,168,144	1,173,841
	6,171,946	4,697,744	4,836,289	5,911,661	6,412,910	6,691,773	6,719,800	6,785,733	7,021,392	7,081,854	7,143,929	7,201,385	7,236,116
CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	335,323	395,067	470,027	571,314	600,480	605,536	627,554	627,704	644,653	649,616	661,317	665,814	668,722
INVENTORY END OF YEAR	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0	0
TOTAL CCC INVESTMENT	388,094	408,851	598,558	699,845	600,480	605,536	627,554	627,704	644,653	649,616	661,317	665,814	668,722

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2014 Mid-Session Review)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:09:15AM

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



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 07/17/2013

Printed: 7/12/2013 7:09:38AM

CY	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</u>	<u>FY2013</u> <u>ESTIMA</u>	<u>FY2014</u> <u>ESTIMA</u>	<u>FY2015</u> <u>ESTIMA</u>	<u>FY2016</u> <u>ESTIMA</u>	<u>FY2017</u> <u>ESTIMA</u>	<u>FY2018</u> <u>ESTIMA</u>	<u>FY2019</u> <u>ESTIMA</u>	<u>FY2020</u> <u>ESTIMA</u>	<u>FY2021</u> <u>ESTIMA</u>	<u>FY2022</u> <u>ESTIMA</u>	<u>FY2023</u> <u>ESTIMA</u>	<u>Totals</u>	
					Wheat										
Prior CY	22													22	
CY2010	1,005													1,005	
Totals	1,027	0	0	0	0	0	0	0	0	0	0	0	0	1,027	
					Upland Cotton										
CY2011		1	0											1	
Totals	0	1	0	0	0	0	0	0	0	0	0	0	0	1	
					TOTAL MARKETING LOAN WRITE-OFFS										
Prior CY	22													22	
CY2010	1,005													1,005	
CY2011		1	0											1	
Totals	1,027	1	0	0	0	0	0	0	0	0	0	0	0	1,028	



**Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
FY 2014 Mid-Session Review**

Publication Date: 07/17/2013

Printed: 7/12/2013 7:09:52AM

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
WHEAT (BUSHEL):													
TOTAL WHEAT (METRIC TONS):													
DAIRY PRODUCTS (IN POUNDS):													
OTHER COMMODITIES IN CCC INVENTORY													
MISCELLANEOUS COMMODITIES													
ALL COMMODITIES (METRIC TONS):													

Feed Grains

IN THIS SECTION:

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

For the following Commodities:

- Total Feed Grains
- Corn
- Corn Products
- Grain Sorghum
- Sorghum Grits
- Barley
- Oats





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:10:11AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	2,619	657	32,517	38,800	7,198	81,525	6,355	94,576	2,401	100,382	2,655	105,382	105,382
LOANS MADE	19,657	14,745	8,381	22,811	23,298	24,563	25,318	25,828	29,664	29,793	30,044	30,171	30,300
LOANS REPAID - CASH	21,592	14,576	8,128	21,856	23,171	24,565	25,066	25,828	29,410	29,793	29,917	30,171	30,300
TOTAL LOANS REPAID	21,592	14,576	8,128	21,856	23,171	24,565	25,066	25,828	29,410	29,793	29,917	30,171	30,300
TRFD ACCTS. REC. & WRITE-OFFS	28	7	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	656	819	32,770	39,755	7,325	81,523	6,607	94,576	2,655	100,382	2,782	105,382	105,382
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	138	12,051	405	404	380	357	209	1,014	254	276
ACRE LOANS MADE	0	0	1,234	3,483	3,990	3,989	4,114	4,080	2,187	2,443	2,698	2,957	3,208
ACRE LOANS REPAID - CASH	0	0	1,096	3,289	3,949	3,990	4,106	4,112	2,327	2,421	2,674	2,934	3,186
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	138	332	12,092	404	412	348	217	231	1,038	277	298
INVENTORY ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
INVENTORY, START OF YEAR	1	16	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	357	406	372	215	71	25	25	0	0	0	0	0	0
TOTAL PURCHASES	357	406	372	215	71	25	25	0	0	0	0	0	0
SALES, PL 480 TITLE II	252	422	372	215	70	25	25	0	0	0	0	0	0
SALES, OTHER-CASH	24	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	276	422	372	215	70	25	25	0	0	0	0	0	0
EXPORT DONATIONS	67	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	15	0	0	0	1	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	184,758	46,933	60,804	83,415	156,878	166,628	166,433	185,761	185,784	205,284	205,284	215,034	215,424
ACRE LOAN VALUE	0	0	0	7,608	15,877	17,810	17,811	18,090	16,315	9,951	11,034	12,140	13,240
INVENTORY VALUE	355	4,725	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	185,113	51,658	60,804	91,023	172,755	184,438	184,244	203,851	202,099	215,235	216,318	227,174	228,664
END OF YEAR:													
LOAN VALUE	46,933	60,804	83,415	156,878	166,628	166,433	185,761	185,784	205,284	205,284	215,034	215,424	215,424
ACRE LOAN VALUE	0	0	7,608	15,877	17,810	17,811	18,090	16,315	9,951	11,034	12,140	13,240	14,212
INVENTORY VALUE	4,725	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	51,658	60,804	91,023	172,755	184,438	184,244	203,851	202,099	215,235	216,318	227,174	228,664	229,636



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:10:28AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	1,408,378	1,065,159	645,064	1,753,380	1,790,625	1,887,735	1,945,650	1,984,845	2,279,490	2,289,435	2,308,740	2,318,490	2,328,435
ACRE LOANS MADE - COMMODITY	0	0	66,632	187,537	214,817	214,810	221,475	219,565	117,727	131,514	145,199	159,122	172,636
PURCHASES-CASH (1)	104,148	132,067	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	115,422	1,673	5,534	163,761	18,500	924,500	39,100	300	300	200	200	200	100
DIRECT PAYMENTS	2,150,254	1,772,251	2,169,327	2,168,992	2,156,372	2,156,372	2,156,372	2,156,372	2,190,562	2,187,387	2,183,912	2,180,737	2,177,561
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-234	-213	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-25	-2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-372	-95	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-106	-10	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-5,292	137	0	27	32,786	73,557	58,340	4,611	8,753	6,304	6,670	7,267	5,395
TOTAL OUTLAYS	3,772,147	2,970,967	3,007,412	4,343,686	4,236,032	5,265,002	4,428,967	4,365,693	4,596,832	4,614,840	4,644,721	4,665,816	4,684,127
LOANS REPAID - COMMODITY (2) (3)	1,544,350	1,050,604	622,453	1,679,917	1,780,875	1,887,930	1,926,322	1,984,822	2,259,990	2,289,435	2,298,990	2,318,100	2,328,435
ACRE LOANS REPAID - COMMODITY (5)	0	0	59,024	179,268	212,884	214,809	221,196	221,340	124,091	130,431	144,093	158,022	171,664
SALES PROCEEDS-TITLE II	72,905	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	6,663	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	79,568	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	2,168	1,011	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,626,086	1,188,406	802,332	1,929,174	2,016,691	2,110,767	2,155,548	2,206,162	2,384,081	2,419,866	2,443,083	2,476,122	2,500,099
NET EXPENDITURES, SUPPORT & RELATED	2,146,061	1,782,561	2,205,080	2,414,512	2,219,341	3,154,235	2,273,419	2,159,531	2,212,751	2,194,974	2,201,638	2,189,694	2,184,028
NET REALIZED LOSSES, SUPPORT & RELATED	13,259	135,705	2,174,861	2,332,780	2,207,658	3,154,429	2,253,812	2,161,283	2,199,615	2,193,891	2,190,782	2,188,204	2,183,056

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:10:49AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	98,293	24,864	30,626	37,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474
LOANS MADE	769,091	576,785	324,074	885,000	905,000	955,000	985,000	1,005,000	1,155,000	1,160,000	1,170,000	1,175,000	1,180,000
LOANS REPAID - CASH	841,507	570,775	317,394	847,656	900,000	955,000	975,088	1,005,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
TOTAL LOANS REPAID	841,507	570,775	317,394	847,656	900,000	955,000	975,088	1,005,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
TRFD ACCTS. REC. & WRITE-OFFS	1,013	248	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	24,864	30,626	37,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474	104,474
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	4,573	12,000	13,500	13,600	14,000	13,100	7,600	8,400	9,300	10,200
ACRE LOANS MADE	0	0	47,174	135,200	155,000	155,100	160,000	159,100	85,100	95,100	105,100	115,200	125,100
ACRE LOANS REPAID - CASH	0	0	42,601	127,773	153,500	155,000	159,600	160,000	90,600	94,300	104,200	114,300	124,200
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	4,573	12,000	13,500	13,600	14,000	13,100	7,600	8,400	9,300	10,200	11,100
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
PURCHASES - CASH	1,631	488	73	42	14	5	5	0	0	0	0	0	0
TOTAL PURCHASES	1,631	488	73	42	14	5	5	0	0	0	0	0	0
SALES, PL 480 TITLE II	302	488	73	42	14	5	5	0	0	0	0	0	0
SALES, OTHER-CASH	945	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,247	488	73	42	14	5	5	0	0	0	0	0	0
EXPORT DONATIONS	384	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	175,034	45,059	57,511	72,813	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724
ACRE LOAN VALUE	0	0	0	6,243	14,206	15,999	16,135	16,553	15,325	8,967	9,932	11,033	12,133
INVESTMENT VALUE - TOTAL	175,034	45,059	57,511	79,056	159,774	171,317	171,453	191,199	189,799	202,941	203,906	214,757	215,857
END OF YEAR:													
LOAN VALUE	45,059	57,511	72,813	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724	203,724
ACRE LOAN VALUE	0	0	6,243	14,206	15,999	16,135	16,553	15,325	8,967	9,932	11,033	12,133	13,106
INVESTMENT VALUE - TOTAL	45,059	57,511	79,056	159,774	171,317	171,453	191,199	189,799	202,941	203,906	214,757	215,857	216,830



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:11:08AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	1,398,916	1,057,521	631,944	1,725,750	1,764,750	1,862,250	1,920,750	1,959,750	2,252,250	2,262,000	2,281,500	2,291,250	2,301,000
ACRE LOANS MADE - COMMODITY	0	0	64,393	184,549	211,576	211,712	218,400	217,172	116,162	129,812	143,462	157,248	170,762
PURCHASES-CASH (1)	11,193	3,735	514	298	98	34	34	0	0	0	0	0	0
ACRE PAYMENTS	97,245	957	0	159,432	17,200	910,400	36,600	0	0	0	0	0	0
DIRECT PAYMENTS	1,894,795	1,558,176	1,905,289	1,905,289	1,894,098	1,894,098	1,894,098	1,894,098	1,925,549	1,922,374	1,919,299	1,916,124	1,912,948
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-239	-173	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-25	-2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-383	-65	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-112	-3	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-807	124	0	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690
TOTAL OUTLAYS	3,400,581	2,620,270	2,602,140	3,975,318	3,919,628	4,950,317	4,125,783	4,074,362	4,301,379	4,319,874	4,350,405	4,371,146	4,389,400
LOANS REPAID - COMMODITY (2) (3)	1,527,235	1,044,462	616,642	1,652,995	1,755,000	1,862,250	1,901,422	1,959,922	2,232,750	2,262,000	2,271,750	2,291,250	2,301,000
ACRE LOANS REPAID - COMMODITY (5)	0	0	58,150	176,586	209,783	211,576	217,982	218,400	122,520	128,847	142,361	156,148	169,789
SALES PROCEEDS-TITLE II	2,012	3,735	514	298	98	34	34	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	6,647	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,659	3,735	514	298	98	34	34	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,997	924	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,537,891	1,049,121	675,306	1,829,879	1,964,881	2,073,860	2,119,438	2,178,322	2,355,270	2,390,847	2,414,111	2,447,398	2,470,789
NET EXPENDITURES, SUPPORT & RELATED	1,862,690	1,571,149	1,926,834	2,145,439	1,954,747	2,876,457	2,006,345	1,896,040	1,946,109	1,929,027	1,936,294	1,923,748	1,918,611
NET REALIZED LOSSES, SUPPORT & RELATED	462	2,762	1,905,289	2,064,721	1,943,204	2,876,321	1,986,599	1,897,440	1,932,967	1,928,062	1,925,443	1,922,648	1,917,638

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:11:26AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	2,165	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	141,811	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
TOTAL PURCHASES	141,811	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
SALES, PL 480 TITLE II	129,633	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
TOTAL SALES	129,633	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
EXPORT DONATIONS	14,343	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	355	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	355	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:11:45AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
OUTLAYS:													
PURCHASES-CASH (1)	28,444	22,860	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1	89	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	28,443	22,949	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
TOTAL RECEIPTS	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,663	90	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	2,615	22,949	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	338	119	38	450	800	800	700	700	800	800	800	800	800
LOANS MADE	709	457	823	6,700	6,100	5,900	5,700	5,800	6,200	6,200	6,100	6,100	6,100
LOANS REPAID - CASH	928	538	411	6,350	6,100	6,000	5,700	5,700	6,200	6,200	6,100	6,100	6,100
TOTAL LOANS REPAID	928	538	411	6,350	6,100	6,000	5,700	5,700	6,200	6,200	6,100	6,100	6,100
LOANS OUTSTANDING, END OF YEAR	119	38	450	800	800	700	700	800	800	800	800	800	800
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	20	25	24	23	22	22	9	11	11
ACRE LOANS MADE	0	0	0	252	311	306	294	294	123	123	147	147	147
ACRE LOANS REPAID - CASH	0	0	0	232	306	307	295	295	123	136	145	147	147
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	20	25	24	23	22	22	9	11	11	11
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	0	627	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	9,913	13,653	13,335	7,722	2,530	886	886	0	0	0	0	0	0
TOTAL PURCHASES	9,913	13,653	13,335	7,722	2,530	886	886	0	0	0	0	0	0
SALES, PL 480 TITLE II	7,301	14,280	13,335	7,722	2,530	886	886	0	0	0	0	0	0
TOTAL SALES	7,301	14,280	13,335	7,722	2,530	886	886	0	0	0	0	0	0
EXPORT DONATIONS	1,985	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	627	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	673	227	74	878	1,560	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	0	0	28	28	29	28	26	26	7	10	10
INVENTORY VALUE	0	4,725	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	673	4,952	74	878	1,588	1,588	1,394	1,393	1,586	1,586	1,567	1,570	1,570
END OF YEAR:													
LOAN VALUE	227	74	878	1,560	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560	1,560
ACRE LOAN VALUE	0	0	0	28	28	29	28	26	26	7	10	10	10
INVENTORY VALUE	4,725	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,952	74	878	1,588	1,588	1,394	1,393	1,586	1,586	1,567	1,570	1,570	1,570



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:12:29AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	1,332	847	1,605	13,065	11,895	11,505	11,115	11,310	12,090	12,090	11,895	11,895	11,895
ACRE LOANS MADE - COMMODITY	0	0	0	345	425	418	403	402	167	167	201	201	201
PURCHASES-CASH (1)	64,511	105,472	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
ACRE PAYMENTS	937	3	5,454	4,316	1,200	10,000	1,900	100	0	100	100	100	0
DIRECT PAYMENTS	180,360	148,791	184,735	184,400	183,200	183,200	183,200	183,200	185,100	185,100	184,800	184,800	184,800
PRODUCTION FLEXIBILITY CONTRACT PYMT	5	3	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	-24	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	5	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-4,476	-242	0	16	808	1,168	2,030	1,143	1,201	456	464	583	641
TOTAL OUTLAYS	242,674	254,850	295,277	262,070	217,163	213,165	205,524	196,155	198,558	197,913	197,460	197,579	197,537
LOANS REPAYED - COMMODITY (2) (3)	1,778	1,000	801	12,383	11,895	11,700	11,115	11,115	12,090	12,090	11,895	11,895	11,895
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	317	425	417	404	404	167	186	198	201	201
SALES PROCEEDS-TITLE II	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
TOTAL RECEIPTS	46,891	111,197	104,284	72,628	31,955	18,991	18,395	11,519	12,257	12,276	12,093	12,096	12,096
NET EXPENDITURES, SUPPORT & RELATED	195,783	143,653	190,993	189,442	185,208	194,174	187,129	184,636	186,301	185,637	185,367	185,483	185,441
NET REALIZED LOSSES, SUPPORT & RELATED	10,196	109,919	190,189	188,732	185,208	194,368	187,130	184,443	186,301	185,656	185,364	185,483	185,441

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:12:45AM

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:12:56AM

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:13:10AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	4,894	936	1,601	4,441	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
LOANS MADE	4,569	3,510	5,141	6,400	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
LOANS REPAID - CASH	8,418	2,791	2,301	6,541	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
TOTAL LOANS REPAID	8,418	2,791	2,301	6,541	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
LOAN FORFEITURES	19	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	90	54	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	936	1,601	4,441	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1,000	1,200	1,300	1,200	1,100	700	700	800	800	800
ACRE LOANS MADE	0	0	1,640	1,900	2,000	1,900	1,900	1,400	1,000	1,100	1,100	1,200	1,200
ACRE LOANS REPAID - CASH	0	0	640	1,700	1,900	2,000	2,000	1,800	1,000	1,000	1,100	1,200	1,200
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1,000	1,200	1,300	1,200	1,100	700	700	800	800	800	800
INVENTORY ACTIVITY													
(IN THOUSANDS OF 48LBS BUSHEL)													
COLLATERAL ACQUIRED	19	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	19	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	19	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	8,377	1,500	2,886	8,424	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,775
ACRE LOAN VALUE	0	0	0	1,365	1,638	1,774	1,638	1,501	955	955	1,092	1,093	1,093
INVESTMENT VALUE - TOTAL	8,377	1,500	2,886	9,789	10,023	10,159	10,023	9,886	9,340	9,340	9,477	9,478	9,868
END OF YEAR:													
LOAN VALUE	1,500	2,886	8,424	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,775	8,775
ACRE LOAN VALUE	0	0	1,365	1,638	1,774	1,638	1,501	955	955	1,092	1,093	1,093	1,093
INVESTMENT VALUE - TOTAL	1,500	2,886	9,789	10,023	10,159	10,023	9,886	9,340	9,340	9,477	9,478	9,868	9,868



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:13:32AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	7,710	6,296	10,025	12,480	11,895	11,895	11,700	11,700	13,065	13,260	13,260	13,260	13,455
ACRE LOANS MADE - COMMODITY	0	0	2,239	2,594	2,730	2,594	2,594	1,911	1,365	1,502	1,502	1,639	1,639
LOAN COLLATERAL SETTLEMENTS	-24	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	15,123	461	80	0	100	1,300	600	200	300	100	100	100	100
DIRECT PAYMENTS	72,325	62,836	76,500	76,500	76,300	76,300	76,300	76,300	77,100	77,100	77,000	77,000	77,000
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	-43	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	11	-6	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	1	-7	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-8	92	0	0	0	600	0	0	0	100	0	100	0
TOTAL OUTLAYS	95,138	69,629	88,844	91,574	91,025	92,689	91,194	90,111	91,830	92,062	91,862	92,099	92,194
LOANS REPAYED - COMMODITY (2) (3)	14,394	4,836	4,487	12,519	11,895	11,895	11,700	11,700	13,065	13,260	13,260	12,870	13,455
ACRE LOANS REPAYED - COMMODITY (5)	0	0	874	2,321	2,594	2,730	2,731	2,457	1,365	1,365	1,501	1,639	1,639
SALES PROCEEDS-OTHER (4)	16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	167	84	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	14,577	4,920	5,361	14,840	14,489	14,625	14,431	14,157	14,430	14,625	14,761	14,509	15,094
NET EXPENDITURES, SUPPORT & RELATED	80,561	64,709	83,483	76,734	76,536	78,064	76,763	75,954	77,400	77,437	77,101	77,590	77,100
NET REALIZED LOSSES, SUPPORT & RELATED	-14	1	76,580	76,500	76,400	78,200	76,900	76,500	77,400	77,300	77,100	77,200	77,100

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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	509	109	252	947	981	981	981	981	981	981	981	981	981
LOANS MADE	309	382	1,072	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
LOANS REPAYED - CASH	706	236	377	1,466	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL LOANS REPAYED	706	236	377	1,466	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TRFD ACCTS. REC. & WRITE-OFFS	3	3	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	109	252	947	981	981	981	981	981	981	981	981	981	981
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 32LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	5	9	9	8	9	3	3	4	4
ACRE LOANS MADE	0	0	0	50	88	88	80	82	34	34	35	35	35
ACRE LOANS REPAYED - CASH	0	0	0	45	84	88	81	81	40	34	34	35	36
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	5	9	9	8	9	3	3	4	4	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	674	147	333	1,300	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365
ACRE LOAN VALUE	0	0	0	0	5	9	9	8	9	3	3	4	4
INVESTMENT VALUE - TOTAL	674	147	333	1,300	1,370	1,374	1,374	1,373	1,374	1,368	1,368	1,369	1,369
END OF YEAR:													
LOAN VALUE	147	333	1,300	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365
ACRE LOAN VALUE	0	0	0	5	9	9	8	9	3	3	4	4	3
INVESTMENT VALUE - TOTAL	147	333	1,300	1,370	1,374	1,374	1,373	1,374	1,368	1,368	1,369	1,369	1,368



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:14:09AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	420	495	1,490	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS MADE - COMMODITY	0	0	0	49	86	86	78	80	33	33	34	34	34
ACRE PAYMENTS	2,117	252	0	13	0	2,800	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,774	2,448	2,803	2,803	2,774	2,774	2,774	2,774	2,813	2,813	2,813	2,813	2,813
MISCELLANEOUS EXPENDITURES (5)	0	74	0	11	72	-34	409	126	134	60	62	60	64
TOTAL OUTLAYS	5,311	3,269	4,293	4,961	5,017	7,711	5,346	5,065	5,065	4,991	4,994	4,992	4,996
LOANS REPAYED - COMMODITY (2) (3)	943	306	523	2,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	44	82	86	79	79	39	33	33	34	35
MISCELLANEOUS RECEIPTS	4	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	947	309	523	2,064	2,167	2,171	2,164	2,164	2,124	2,118	2,118	2,119	2,120
NET EXPENDITURES, SUPPORT & RELATED	4,364	2,960	3,770	2,897	2,850	5,540	3,182	2,901	2,941	2,873	2,876	2,873	2,876
NET REALIZED LOSSES, SUPPORT & RELATED	0	74	2,803	2,827	2,846	5,540	3,183	2,900	2,947	2,873	2,875	2,873	2,877

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:14:26AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	47,661	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
LOANS MADE	45,867	32,505	43,557	56,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
LOANS REPAID - CASH	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
TOTAL LOANS REPAID	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
LOAN FORFEITURES	3	0	4	11	15	16	16	16	16	16	16	16	16
TRFD ACCTS. REC. & WRITE-OFFS	218	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
ACRE LOANS MADE	0	0	9,745	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS REPAID - CASH	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	199	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	23,772	30,548	24,387	17,858	11,819	9,907	9,907	8,877	8,877	8,877	8,877	8,877	8,877
TOTAL PURCHASES	23,772	30,548	24,387	17,858	11,819	9,907	9,907	8,877	8,877	8,877	8,877	8,877	8,877
COLLATERAL ACQUIRED	3	0	4	11	15	16	16	16	16	16	16	16	16
TRANSFERS IN	12,787	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	3	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	12,469	25,677	15,510	8,981	2,942	1,030	1,030	0	0	0	0	0	0
SALES, OTHER-CASH	1,097	0	4	11	15	16	16	16	16	16	16	16	16
TOTAL SALES	13,566	25,677	15,514	8,992	2,957	1,046	1,046	16	16	16	16	16	16
DONATIONS - FAMILIES	213	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	213	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	10,405	4,871	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877
INVENTORY, END OF YEAR	12,574	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	143,091	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405
ACRE LOAN VALUE	0	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVENTORY VALUE	2,046	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	145,137	56,218	42,580	109,124	126,039	127,803	127,800	127,797	127,794	127,791	127,788	127,785	127,782
END OF YEAR:													
LOAN VALUE	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405	114,402
ACRE LOAN VALUE	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	56,218	42,580	109,124	126,039	127,803	127,800	127,797	127,794	127,791	127,788	127,785	127,782	127,779



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:14:45AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	143,456	89,919	127,573	166,110	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400
ACRE LOANS MADE - COMMODITY	0	0	20,062	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
PURCHASES-CASH (1)	239,560	262,790	254,819	184,152	118,781	98,078	98,081	86,926	86,926	86,926	86,926	86,926	86,926
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0
DIRECT PAYMENTS	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	7	-242	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	-12	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	20	-43	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	8,088	-885	0	0	0	-6,000	-7,000	0	0	0	0	0	0
TOTAL OUTLAYS	1,748,063	1,224,569	1,479,526	1,408,399	1,352,954	1,498,751	1,326,454	1,319,199	1,322,630	1,322,630	1,322,630	1,322,630	1,322,630
LOANS REPAYED - COMMODITY (2) (3)	228,715	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
ACRE LOANS REPAYED - COMMODITY (5)	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
SALES PROCEEDS-TITLE II	128,331	215,091	167,892	97,226	31,855	11,152	11,155	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	12,414	0	12	32	42	45	45	45	45	45	45	45	45
TOTAL CASH SALES PROCEEDS	140,745	215,091	167,904	97,258	31,897	11,197	11,200	45	45	45	45	45	45
MISCELLANEOUS RECEIPTS	723	588	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	370,183	319,103	248,984	267,001	227,069	208,133	208,136	196,981	196,981	196,981	196,981	196,981	196,981
NET EXPENDITURES, SUPPORT & RELATED	1,377,880	905,466	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649
NET REALIZED LOSSES, SUPPORT & RELATED	137,017	260,323	1,163,998	1,124,483	1,124,121	1,290,620	1,118,321	1,122,221	1,125,652	1,125,652	1,125,652	1,125,652	1,125,652
(3) Marketing Loan Write-Offs (Gains)	1,027	0	0	0	0	0	0	0	0	0	0	0	0

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:15:07AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	47,661	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
LOANS MADE	45,867	32,505	43,557	56,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
LOANS REPAID - CASH	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
TOTAL LOANS REPAID	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
LOAN FORFEITURES	3	0	4	11	15	16	16	16	16	16	16	16	16
TRFD ACCTS. REC. & WRITE-OFFS	218	55	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHEL)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
ACRE LOANS MADE	0	0	9,745	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS REPAID - CASH	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHEL)													
PURCHASES - CASH	19,298	27,244	23,431	17,305	11,638	9,844	9,844	8,877	8,877	8,877	8,877	8,877	8,877
TOTAL PURCHASES	19,298	27,244	23,431	17,305	11,638	9,844	9,844	8,877	8,877	8,877	8,877	8,877	8,877
COLLATERAL ACQUIRED	3	0	4	11	15	16	16	16	16	16	16	16	16
TRANSFERS OUT	3	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8,397	22,373	14,554	8,428	2,761	967	967	0	0	0	0	0	0
SALES, OTHER-CASH	1,097	0	4	11	15	16	16	16	16	16	16	16	16
TOTAL SALES	9,494	22,373	14,558	8,439	2,776	983	983	16	16	16	16	16	16
EXPORT DONATIONS	9,804	4,871	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	143,091	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405
ACRE LOAN VALUE	0	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	143,091	56,218	42,580	109,124	126,039	127,803	127,800	127,797	127,794	127,791	127,788	127,785	127,782
END OF YEAR:													
LOAN VALUE	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405	114,402
ACRE LOAN VALUE	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
INVESTMENT VALUE - TOTAL	56,218	42,580	109,124	126,039	127,803	127,800	127,797	127,794	127,791	127,788	127,785	127,782	127,779



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:15:24AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	143,456	89,919	127,573	166,110	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400
ACRE LOANS MADE - COMMODITY	0	0	20,062	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
PURCHASES-CASH (1)	180,580	222,134	226,974	168,027	113,498	96,229	96,231	86,926	86,926	86,926	86,926	86,926	86,926
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0
DIRECT PAYMENTS	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724
COUNTER-CYCLICAL PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	7	-242	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	-12	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	20	-43	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	6,615	-352	0	0	0	-6,000	-7,000	0	0	0	0	0	0
TOTAL OUTLAYS	1,687,610	1,184,446	1,451,681	1,392,274	1,347,671	1,496,902	1,324,604	1,319,199	1,322,630	1,322,630	1,322,630	1,322,630	1,322,630
LOANS REPAYED - COMMODITY (2) (3)	228,715	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
ACRE LOANS REPAYED - COMMODITY (5)	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
SALES PROCEEDS-TITLE II	74,974	174,435	140,047	81,101	26,572	9,303	9,305	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	12,439	0	12	32	42	45	45	45	45	45	45	45	45
TOTAL CASH SALES PROCEEDS	87,413	174,435	140,059	81,133	26,614	9,348	9,350	45	45	45	45	45	45
MISCELLANEOUS RECEIPTS	723	588	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	316,851	278,447	221,139	250,876	221,786	206,284	206,286	196,981	196,981	196,981	196,981	196,981	196,981
NET EXPENDITURES, SUPPORT & RELATED	1,370,759	905,999	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649
NET REALIZED LOSSES, SUPPORT & RELATED	127,850	220,200	1,163,998	1,124,483	1,124,121	1,290,620	1,118,321	1,122,221	1,125,652	1,125,652	1,125,652	1,125,652	1,125,652
(3) Marketing Loan Write-Offs (Gains)	1,027	0	0	0	0	0	0	0	0	0	0	0	0

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:15:47AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	32	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	185,797	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
TOTAL PURCHASES	185,797	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
SALES, PL 480 TITLE II	164,465	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
TOTAL SALES	164,465	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
EXPORT DONATIONS	21,364	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	6	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:16:07AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
OUTLAYS:													
PURCHASES-CASH (1)	43,214	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-280	-287	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	42,934	26,433	11,698	6,774	2,219	777	777	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	38,486	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-8	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	38,478	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
TOTAL RECEIPTS	38,478	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	4,456	-287	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	4,462	26,433	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:16:38AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
013 - Bulgur													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	11,879	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	82,620	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
TOTAL PURCHASES	82,620	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
TRANSFERS IN	12,787	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	79,828	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
TOTAL SALES	79,828	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
DONATIONS - FAMILIES	12,787	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	12,787	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	14,671	0	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	2,040	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,040	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:17:18AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	15,766	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1,758	-246	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	17,524	13,690	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	14,871	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-17	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	14,854	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
TOTAL RECEIPTS	14,854	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,670	-246	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	4,710	13,690	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:17:35AM

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



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:17:49AM

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

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	22,604	16,864	25,556	15,810	18,153	18,879	19,557	19,956	20,251	20,535	20,919	20,934	21,213
LOANS MADE	77,783	77,207	55,668	70,004	77,309	80,294	83,000	84,883	85,877	86,973	88,588	88,866	89,864
LOANS REPAID - CASH	83,523	68,486	65,414	67,661	76,583	79,616	82,601	84,588	85,593	86,589	88,573	88,587	89,578
TOTAL LOANS REPAID	83,523	68,486	65,414	67,661	76,583	79,616	82,601	84,588	85,593	86,589	88,573	88,587	89,578
TRFD ACCTS. REC. & WRITE-OFFS	0	29	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	16,864	25,556	15,810	18,153	18,879	19,557	19,956	20,251	20,535	20,919	20,934	21,213	21,499
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	22	17	17	17	18	17	19	19	20	19
ACRE LOANS MADE	0	0	937	336	351	366	380	397	403	407	412	414	416
ACRE LOANS REPAID - CASH	0	0	915	341	351	366	379	398	401	407	411	415	416
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	22	17	17	17	18	17	19	19	20	19	19
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	172	6	78	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,210	3,265	2,015	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
TOTAL PURCHASES	2,210	3,265	2,015	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
TRANSFERS IN	57	11	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	2,059	2,645	877	508	166	58	58	0	0	0	0	0	0
TOTAL SALES	2,059	2,645	877	508	166	58	58	0	0	0	0	0	0
DONATIONS - FAMILIES	58	10	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	58	10	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	316	549	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216
INVENTORY, END OF YEAR	6	78	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	142,984	107,396	159,830	102,768	117,998	122,712	127,114	129,710	131,620	133,476	135,971	136,072	137,879
ACRE LOAN VALUE	0	0	0	0	763	765	769	771	771	773	774	774	775
INVENTORY VALUE	4,391	148	1,914	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	147,375	107,544	161,744	102,768	118,761	123,477	127,883	130,481	132,391	134,249	136,745	136,846	138,654
END OF YEAR:													
LOAN VALUE	107,396	159,830	102,768	117,998	122,712	127,114	129,710	131,620	133,476	135,971	136,072	137,879	139,737
ACRE LOAN VALUE	0	0	0	763	765	769	771	771	773	774	774	775	726
INVENTORY VALUE	148	1,914	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	107,544	161,744	102,768	118,761	123,477	127,883	130,481	132,391	134,249	136,745	136,846	138,654	140,463



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:18:19AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	493,810	491,607	367,941	455,030	502,505	521,912	539,499	551,734	558,205	565,322	575,823	577,626	584,113
ACRE LOANS MADE - COMMODITY	0	0	4,315	1,526	1,599	1,664	1,729	1,810	1,830	1,854	1,873	1,886	1,841
PURCHASES-CASH (1)	51,796	80,714	54,669	46,764	37,680	34,803	34,803	33,253	33,253	33,253	33,253	33,253	33,253
ACRE PAYMENTS	0	2,232	1,459	1,504	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	394,077	323,671	413,246	405,402	405,402	405,402	405,402	405,402	403,984	405,402	405,402	405,402	405,402
PRODUCTION FLEXIBILITY CONTRACT PYMT	-30	4	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-9	4	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	233	1,096	0	200	100	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	939,877	899,328	841,630	910,426	947,286	963,781	981,433	992,199	997,272	1,005,831	1,016,351	1,018,167	1,024,609
LOANS REPAID - COMMODITY (2) (3)	529,306	438,976	425,003	439,800	497,791	517,510	536,903	549,824	556,349	562,827	575,722	575,819	582,255
ACRE LOANS REPAID - COMMODITY (5)	0	0	5,002	763	1,597	1,660	1,727	1,810	1,828	1,853	1,873	1,885	1,890
SALES PROCEEDS-TITLE II	46,061	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-134	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	45,927	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	278	146	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	575,511	503,057	453,335	454,074	503,815	520,720	540,180	551,634	558,177	564,680	577,595	577,704	584,145
NET EXPENDITURES, SUPPORT & RELATED	364,366	396,271	388,295	456,352	443,471	443,061	441,253	440,565	439,095	441,151	438,756	440,463	440,464
NET REALIZED LOSSES, SUPPORT & RELATED	10,124	79,354	447,958	440,359	438,755	438,655	438,655	438,655	437,237	438,655	438,655	438,655	438,655

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:18:36AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	328	45	93	185	193	189	190	191	191	193	194	196	196
LOANS MADE	204	139	258	494	476	474	478	478	480	484	486	489	492
LOANS REPAID - CASH	479	91	166	486	480	473	477	478	478	483	484	489	490
TOTAL LOANS REPAID	479	91	166	486	480	473	477	478	478	483	484	489	490
TRFD ACCTS. REC. & WRITE-OFFS	8	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	45	93	185	193	189	190	191	191	193	194	196	196	198
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	37	42	42	42	42	42	43	43	43	43
ACRE LOANS MADE	0	0	46	73	71	71	71	71	72	72	72	73	73
ACRE LOANS REPAID - CASH	0	0	9	68	71	71	71	71	71	72	72	73	73
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	37	42	42	42	42	42	43	43	43	43	43
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	3	250	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,978	2,089	1,005	582	191	67	67	0	0	0	0	0	0
TOTAL PURCHASES	2,978	2,089	1,005	582	191	67	67	0	0	0	0	0	0
TRANSFERS IN	4	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,919	2,339	1,005	582	191	67	67	0	0	0	0	0	0
SALES, OTHER-CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,920	2,339	1,005	582	191	67	67	0	0	0	0	0	0
DONATIONS - FAMILIES	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	4	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	811	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	250	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,586	211	477	992	1,042	1,020	1,026	1,031	1,031	1,042	1,048	1,058	1,057
ACRE LOAN VALUE	0	0	0	140	159	158	158	158	158	162	162	162	162
INVENTORY VALUE	71	8,486	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,657	8,697	477	1,132	1,201	1,178	1,184	1,189	1,189	1,204	1,210	1,220	1,219
END OF YEAR:													
LOAN VALUE	211	477	992	1,042	1,020	1,026	1,031	1,031	1,042	1,048	1,058	1,057	1,069
ACRE LOAN VALUE	0	0	140	159	158	158	158	158	162	162	162	162	162
INVENTORY VALUE	8,486	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	8,697	477	1,132	1,201	1,178	1,184	1,189	1,189	1,204	1,210	1,220	1,219	1,231



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:18:58AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	987	686	1,393	2,668	2,570	2,560	2,581	2,581	2,592	2,614	2,624	2,640	2,657
ACRE LOANS MADE - COMMODITY	0	0	174	276	268	268	268	268	272	272	272	276	276
PURCHASES-CASH (1)	74,406	64,601	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
ACRE PAYMENTS	2,329	437	1	0	0	1,915	637	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-6	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-11,883	-242	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	65,833	65,480	28,539	18,563	7,955	6,535	5,278	2,849	2,864	2,886	2,896	2,916	2,933
LOANS REPAYED - COMMODITY (2) (3)	2,319	421	878	2,618	2,592	2,554	2,576	2,581	2,581	2,608	2,614	2,641	2,645
ACRE LOANS REPAYED - COMMODITY (5)	0	0	34	257	269	268	268	268	268	272	272	276	276
SALES PROCEEDS-TITLE II	46,174	73,044	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	46,190	73,044	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	39	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	48,548	73,464	27,883	18,494	7,978	4,614	4,636	2,849	2,849	2,880	2,886	2,917	2,921
NET EXPENDITURES, SUPPORT & RELATED	17,285	-7,984	656	69	-23	1,921	642	0	15	6	10	-1	12
NET REALIZED LOSSES, SUPPORT & RELATED	7,915	72,843	1	0	0	1,915	637	0	0	0	0	0	0

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	112	102	180	93	83	101	98	99	100	100	101	101	102
LOANS MADE	252	329	154	113	122	132	136	138	138	139	140	141	142
LOANS REPAID - CASH	262	251	241	123	104	135	135	137	138	138	140	140	141
TOTAL LOANS REPAID	262	251	241	123	104	135	135	137	138	138	140	140	141
LOANS OUTSTANDING, END OF YEAR	102	180	93	83	101	98	99	100	100	101	101	102	103
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	2	3	2	2	3	2	2	2	2	2
ACRE LOANS MADE	0	0	8	10	11	11	11	10	10	10	10	10	10
ACRE LOANS REPAID - CASH	0	0	6	9	12	11	10	11	10	10	10	10	10
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	2	3	2	2	3	2	2	2	2	2	2
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
PURCHASES - CASH	174	681	1,142	661	217	76	76	0	0	0	0	0	0
TOTAL PURCHASES	174	681	1,142	661	217	76	76	0	0	0	0	0	0
TRANSFERS IN	4	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	150	681	1,142	661	217	76	76	0	0	0	0	0	0
TOTAL SALES	150	681	1,142	661	217	76	76	0	0	0	0	0	0
DONATIONS - FAMILIES	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	4	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	24	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,171	1,082	1,909	1,049	936	1,139	1,105	1,117	1,129	1,129	1,140	1,140	1,151
ACRE LOAN VALUE	0	0	0	16	17	17	17	17	17	17	17	17	17
INVESTMENT VALUE - TOTAL	1,171	1,082	1,909	1,065	953	1,156	1,122	1,134	1,146	1,146	1,157	1,157	1,168
END OF YEAR:													
LOAN VALUE	1,082	1,909	1,049	936	1,139	1,105	1,117	1,129	1,129	1,140	1,140	1,151	1,162
ACRE LOAN VALUE	0	0	16	17	17	17	17	17	17	17	17	17	17
INVESTMENT VALUE - TOTAL	1,082	1,909	1,065	953	1,156	1,122	1,134	1,146	1,146	1,157	1,157	1,168	1,179



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:19:34AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	2,705	3,542	1,765	1,274	1,376	1,489	1,534	1,557	1,557	1,568	1,579	1,590	1,602
ACRE LOANS MADE - COMMODITY	0	0	63	79	87	87	87	79	79	79	79	79	79
PURCHASES-CASH (1)	5,240	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
ACRE PAYMENTS	0	742	59	1,323	1,500	1,950	250	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-83	213	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,862	24,427	32,553	20,435	8,782	5,563	3,909	1,636	1,636	1,647	1,658	1,669	1,681
LOANS REPAYED - COMMODITY (2) (3)	2,794	2,715	2,625	1,387	1,173	1,523	1,522	1,545	1,557	1,557	1,579	1,579	1,591
ACRE LOANS REPAYED - COMMODITY (5)	0	0	47	78	87	87	87	79	79	79	79	79	79
SALES PROCEEDS-TITLE II	4,397	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	3	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	4,400	19,934	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
TOTAL RECEIPTS	7,194	22,649	33,338	19,224	7,079	3,647	3,647	1,624	1,636	1,636	1,658	1,658	1,670
NET EXPENDITURES, SUPPORT & RELATED	668	1,778	-785	1,211	1,703	1,916	262	12	0	11	0	11	11
NET REALIZED LOSSES, SUPPORT & RELATED	757	20,139	59	1,323	1,500	1,950	250	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:19:50AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
049 - Large Chickpeas													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS MADE	0	0	0	2	1	1	1	1	1	1	1	1	1
LOANS REPAID - CASH	0	0	0	2	1	1	1	1	1	1	1	1	1
TOTAL LOANS REPAID	0	0	0	2	1	1	1	1	1	1	1	1	1



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:20:06AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
049 - Large Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	23	11	11	11	11	11	11	11	11	11
ACRE PAYMENTS	0	0	12	0	0	1,914	123	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	12	23	11	1,925	134	11	11	11	11	11	11
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	23	11	11	11	11	11	11	11	11	11
TOTAL RECEIPTS	0	0	0	23	11	11	11	11	11	11	11	11	11
NET EXPENDITURES, SUPPORT & RELATED	0	0	12	0	0	1,914	123	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	12	0	0	1,914	123	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:20:21AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	2	0	3	9	5	4	3	3	3	4	3	3
LOANS MADE	6	19	19	42	27	20	15	15	15	16	16	16	16
LOANS REPAYED - CASH	3	21	16	36	31	21	16	15	15	15	17	16	16
TOTAL LOANS REPAYED	3	21	16	36	31	21	16	15	15	15	17	16	16
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2	0	3	9	5	4	3	3	3	4	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	16	0	22	67	37	30	22	22	22	30	22	22
INVESTMENT VALUE - TOTAL	0	16	0	22	67	37	30	22	22	22	30	22	22
END OF YEAR:													
LOAN VALUE	16	0	22	67	37	30	22	22	22	30	22	22	22
INVESTMENT VALUE - TOTAL	16	0	22	67	37	30	22	22	22	30	22	22	22



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:20:36AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	43	117	141	312	201	149	111	111	111	119	119	119	119
ACRE PAYMENTS	31	1,150	1	0	0	275	112	22	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	73	1,267	142	312	201	424	223	133	111	119	119	119	119
LOANS REPAYED - COMMODITY (2) (3)	15	133	119	267	231	156	119	111	111	111	127	119	119
MISCELLANEOUS RECEIPTS	12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	27	133	119	267	231	156	119	111	111	111	127	119	119
NET EXPENDITURES, SUPPORT & RELATED	46	1,134	23	45	-30	268	104	22	0	8	-8	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	1	0	0	275	112	22	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:20:50AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	49	57	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	323	243	379	220	72	25	25	0	0	0	0	0	0
TOTAL PURCHASES	323	243	379	220	72	25	25	0	0	0	0	0	0
TRANSFERS IN	0	2	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	273	300	379	220	72	25	25	0	0	0	0	0	0
SALES, OTHER-CASH	-10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	263	300	379	220	72	25	25	0	0	0	0	0	0
DONATIONS - FAMILIES	0	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	2	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	52	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	57	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	2,536	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,536	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:21:07AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	10,767	12,937	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-982	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	9,785	13,012	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	8,736	15,474	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-110	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	8,626	15,473	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
TOTAL RECEIPTS	8,626	15,473	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	1,159	-2,461	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	457	15,549	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:21:27AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
021 - Blended Food Products													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	15,609	15,983	2,138	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	99,503	176,636	86,489	52,009	17,091	5,977	5,972	0	0	0	0	0	0
TOTAL PURCHASES	99,503	176,636	86,489	52,009	17,091	5,977	5,972	0	0	0	0	0	0
TRANSFERS IN	728	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	59,859	190,481	88,627	52,009	17,091	5,977	5,972	0	0	0	0	0	0
TOTAL SALES	59,859	190,481	88,627	52,009	17,091	5,977	5,972	0	0	0	0	0	0
DONATIONS - FAMILIES	728	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	728	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	39,270	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	15,983	2,138	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	3,707	5,209	734	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,707	5,209	734	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	5,209	734	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	5,209	734	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:21:42AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	28,813	56,957	33,094	19,864	6,528	2,283	2,281	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-2,502	258	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	26,311	57,215	33,094	19,864	6,528	2,283	2,281	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
TOTAL RECEIPTS	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	10,190	-4,216	-734	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	8,688	61,690	0	0	0	0	0	0	0	0	0	0	0

Soybean & Oilseeds

IN THIS SECTION:

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

For the following Commodities:

- Soybeans
- Soybean Products
- Total Other Oilseeds
 - Sunflower Seed Oil
 - Sunflower Seed Non-Oil
 - Flaxseed
 - Canola
 - Rapeseed
 - Mustard Seed
 - Safflower Seed
 - Crambe
 - Sesame
- Vegetable Oil Products





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:22:00AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	4,602	2,565	2,163	2,028	2,686	2,453	2,545	2,588	2,641	2,996	2,989	2,985	2,977
LOANS MADE	106,652	98,853	62,625	86,876	79,035	82,087	83,432	84,786	96,660	96,428	96,313	96,043	95,892
LOANS REPAID - CASH	108,506	99,216	62,760	86,218	79,268	81,995	83,389	84,733	96,305	96,435	96,317	96,051	95,892
TOTAL LOANS REPAID	108,506	99,216	62,760	86,218	79,268	81,995	83,389	84,733	96,305	96,435	96,317	96,051	95,892
TRFD ACCTS. REC. & WRITE-OFFS	183	39	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,565	2,163	2,028	2,686	2,453	2,545	2,588	2,641	2,996	2,989	2,985	2,977	2,977
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	169	307	371	386	392	391	175	198	222	247
ACRE LOANS MADE	0	0	6,959	9,825	11,960	12,423	12,626	12,822	5,604	6,359	7,135	7,915	8,714
ACRE LOANS REPAID - CASH	0	0	6,790	9,687	11,896	12,408	12,620	12,823	5,820	6,336	7,111	7,890	8,693
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	169	307	371	386	392	391	175	198	222	247	268
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
PURCHASES - CASH	18	55	262	262	262	262	262	262	262	262	262	262	262
TOTAL PURCHASES	18	55	262	262	262	262	262	262	262	262	262	262	262
EXPORT DONATIONS	18	55	262	262	262	262	262	262	262	262	262	262	262
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	20,726	11,712	9,781	10,030	13,427	12,265	12,030	12,939	13,199	14,981	14,946	14,927	14,885
ACRE LOAN VALUE	0	0	0	589	1,073	1,299	1,348	1,371	1,367	611	692	777	862
INVESTMENT VALUE - TOTAL	20,726	11,712	9,781	10,619	14,500	13,564	13,378	14,310	14,566	15,592	15,638	15,704	15,747
END OF YEAR:													
LOAN VALUE	11,712	9,781	10,030	13,427	12,265	12,030	12,939	13,199	14,981	14,946	14,927	14,885	14,889
ACRE LOAN VALUE	0	0	589	1,073	1,299	1,348	1,371	1,367	611	692	777	862	937
INVESTMENT VALUE - TOTAL	11,712	9,781	10,619	14,500	13,564	13,378	14,310	14,566	15,592	15,638	15,704	15,747	15,826



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2014 Mid-Session Review
 (THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:22:18AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	511,899	477,969	313,125	434,380	395,177	410,438	417,157	423,927	483,302	482,141	481,563	480,214	479,463
ACRE LOANS MADE - COMMODITY	0	0	24,354	34,389	41,861	43,478	44,190	44,876	19,615	22,255	24,973	27,701	30,500
PURCHASES-CASH (1)	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
ACRE PAYMENTS	27	0	4,813	10,560	175,797	231,463	0	0	0	0	0	0	0
DIRECT PAYMENTS	530,529	433,234	535,320	538,200	535,800	535,800	535,800	535,800	542,100	541,500	540,900	540,300	539,700
LOAN DEFICIENCY PAYMENTS	-352	-18	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-551	-748	0	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622
TOTAL OUTLAYS	1,041,867	911,332	881,875	1,023,470	1,185,785	1,265,887	1,010,784	1,009,964	1,053,549	1,051,744	1,053,325	1,053,895	1,055,548
LOANS REPAYED - COMMODITY (2) (3)	519,947	479,651	312,876	430,983	396,339	410,673	416,248	423,667	481,520	482,176	481,582	480,256	479,459
ACRE LOANS REPAYED - COMMODITY (5)	0	0	23,765	33,905	41,635	43,429	44,167	44,880	20,371	22,174	24,888	27,616	30,425
SALES PROCEEDS-OTHER (4)	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,381	212	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	521,327	479,863	336,641	464,888	437,974	454,102	460,415	468,547	501,891	504,350	506,470	507,872	509,884
NET EXPENDITURES, SUPPORT & RELATED	520,540	431,469	545,234	558,582	747,811	811,785	550,369	541,417	551,658	547,394	546,855	546,023	545,664
NET REALIZED LOSSES, SUPPORT & RELATED	-1,172	106	544,396	554,701	748,747	811,971	549,437	541,161	550,632	547,348	546,789	545,980	545,585

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:22:43AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
026 - Soybean Products													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	32,149	93,496	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
TOTAL PURCHASES	32,149	93,496	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
TRANSFERS IN	0	683	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	19,841	44,092	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	19,849	44,092	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	683	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	683	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	12,300	49,404	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:22:59AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	6,242	17,997	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
MISCELLANEOUS EXPENDITURES (5)	-38	352	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	6,204	18,349	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
SALES PROCEEDS-TITLE II	2	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	3,901	7,834	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2,301	10,515	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
NET REALIZED LOSSES, SUPPORT & RELATED	2,301	18,349	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:23:17AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Oilseeds													
LOAN ACTIVITY													
(IN COUNT OF ITEM)													
LOANS OUTSTANDING, START OF YEAR	216	62	72	211	234	217	208	213	194	242	243	247	252
LOANS MADE	885	447	877	977	1,038	1,043	1,101	1,128	1,258	1,266	1,272	1,278	1,281
LOANS REPAID - CASH	1,038	433	736	952	1,053	1,050	1,094	1,145	1,207	1,262	1,265	1,270	1,278
TOTAL LOANS REPAID	1,038	433	736	952	1,053	1,050	1,094	1,145	1,207	1,262	1,265	1,270	1,278
LOAN FORFEITURES	0	0	2	2	2	2	2	2	3	3	3	3	3
TRFD ACCTS. REC. & WRITE-OFFS	1	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	62	72	211	234	217	208	213	194	242	243	247	252	252
ACRE LOAN ACTIVITY													
(IN COUNT OF ITEM)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	10	15	15	14	16	12	11	13	13	14
ACRE LOANS MADE	0	0	63	62	67	67	68	66	22	28	32	38	42
ACRE LOANS REPAID - CASH	0	0	53	57	67	68	66	70	23	26	32	37	43
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	10	15	15	14	16	12	11	13	13	14	13
INVENTORY ACTIVITY													
(IN COUNT OF ITEM)													
COLLATERAL ACQUIRED	0	0	2	2	2	2	2	2	3	3	3	3	3
SALES, OTHER-CASH	0	0	2	2	2	2	2	2	3	3	3	3	3
TOTAL SALES	0	0	2	2	2	2	2	2	3	3	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	2,010	579	710	2,105	2,361	2,199	2,092	2,127	1,940	2,365	2,385	2,478	2,513
ACRE LOAN VALUE	0	0	0	72	100	99	105	111	93	71	86	80	85
INVESTMENT VALUE - TOTAL	2,010	579	710	2,177	2,461	2,298	2,197	2,238	2,033	2,436	2,471	2,558	2,598
END OF YEAR:													
LOAN VALUE	579	710	2,105	2,361	2,199	2,092	2,127	1,940	2,365	2,385	2,478	2,513	2,517
ACRE LOAN VALUE	0	0	72	100	99	105	111	93	71	86	80	85	88
INVESTMENT VALUE - TOTAL	579	710	2,177	2,461	2,298	2,197	2,238	2,033	2,436	2,471	2,558	2,598	2,605



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:23:36AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	8,350	3,988	8,843	9,848	10,465	10,513	11,090	11,373	12,702	12,778	12,832	12,879	12,927
ACRE LOANS MADE - COMMODITY	0	0	478	445	480	488	492	484	158	200	233	271	305
ACRE PAYMENTS	9,243	161	72	251	9	2,232	399	60	28	16	15	17	17
DIRECT PAYMENTS	17,378	14,606	18,404	18,548	18,523	18,521	18,510	18,509	18,636	18,704	18,682	18,641	18,618
LOAN DEFICIENCY PAYMENTS	0	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	104	90	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	35,075	18,843	27,797	29,092	29,477	31,754	30,491	30,426	31,524	31,698	31,762	31,808	31,867
LOANS REPAYED - COMMODITY (2) (3)	9,758	3,822	7,428	9,572	10,607	10,600	11,035	11,540	12,247	12,728	12,709	12,814	12,893
ACRE LOANS REPAYED - COMMODITY (5)	0	0	406	417	481	482	486	502	180	185	239	266	302
SALES PROCEEDS-OTHER (4)	0	0	20	20	20	20	20	20	30	30	30	30	30
TOTAL CASH SALES PROCEEDS	0	0	20	20	20	20	20	20	30	30	30	30	30
MISCELLANEOUS RECEIPTS	30	39	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	9,788	3,861	7,854	10,009	11,108	11,102	11,541	12,062	12,457	12,943	12,978	13,110	13,225
NET EXPENDITURES, SUPPORT & RELATED	25,287	14,982	19,943	19,083	18,369	20,652	18,950	18,364	19,067	18,755	18,784	18,698	18,642
NET REALIZED LOSSES, SUPPORT & RELATED	103	66	18,476	18,799	18,532	20,753	18,909	18,569	18,664	18,720	18,697	18,658	18,635



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:23:53AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	92	4	2	26	29	32	33	36	37	42	42	42	42
LOANS MADE	269	104	430	472	544	549	601	609	691	693	693	693	694
LOANS REPAID - CASH	355	106	406	469	541	548	598	608	686	693	693	693	694
TOTAL LOANS REPAID	355	106	406	469	541	548	598	608	686	693	693	693	694
TRFD ACCTS. REC. & WRITE-OFFS	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4	2	26	29	32	33	36	37	42	42	42	42	42
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	1	0	1	0	0	1	1	1
ACRE LOANS MADE	0	0	0	11	17	17	18	16	7	8	8	8	8
ACRE LOANS REPAID - CASH	0	0	0	11	16	18	17	17	7	7	8	8	8
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	0	1	0	1	0	0	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	816	41	22	257	294	329	332	365	376	352	349	420	419
ACRE LOAN VALUE	0	0	0	0	0	5	0	5	4	2	2	1	2
INVESTMENT VALUE - TOTAL	816	41	22	257	294	334	332	370	380	354	351	421	421
END OF YEAR:													
LOAN VALUE	41	22	257	294	329	332	365	376	352	349	420	419	421
ACRE LOAN VALUE	0	0	0	0	5	0	5	4	2	2	1	2	3
INVESTMENT VALUE - TOTAL	41	22	257	294	334	332	370	380	354	351	421	421	424



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:24:11AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	2,462	921	4,336	4,763	5,489	5,543	6,068	6,148	6,970	6,987	6,990	6,990	7,003
ACRE LOANS MADE - COMMODITY	0	0	0	78	120	123	124	115	51	53	53	54	54
ACRE PAYMENTS	9,015	116	0	107	0	312	0	0	0	0	0	0	0
DIRECT PAYMENTS	11,516	9,566	12,170	12,270	12,270	12,270	12,270	12,270	12,350	12,410	12,400	12,380	12,370
LOAN DEFICIENCY PAYMENTS	0	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	106	89	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	23,099	10,690	16,506	17,218	17,879	18,248	18,462	18,533	19,371	19,450	19,443	19,424	19,427
LOANS REPAYED - COMMODITY (2) (3)	3,219	940	4,101	4,726	5,454	5,540	6,035	6,137	6,994	6,990	6,919	6,991	7,001
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	78	115	128	119	116	53	53	54	53	53
MISCELLANEOUS RECEIPTS	21	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,240	940	4,101	4,804	5,569	5,668	6,154	6,253	7,047	7,043	6,973	7,044	7,054
NET EXPENDITURES, SUPPORT & RELATED	19,859	9,750	12,405	12,414	12,310	12,580	12,308	12,280	12,324	12,407	12,470	12,380	12,373
NET REALIZED LOSSES, SUPPORT & RELATED	105	74	12,170	12,377	12,270	12,582	12,270	12,270	12,350	12,410	12,400	12,380	12,370

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	17	1	3	7	9	10	10	10	10	10	10	11	11
LOANS MADE	170	83	38	82	90	94	95	96	109	110	111	112	112
LOANS REPAID - CASH	186	81	34	80	89	94	95	96	108	109	109	111	111
TOTAL LOANS REPAID	186	81	34	80	89	94	95	96	108	109	109	111	111
LOAN FORFEITURES	0	0	0	0	0	0	0	0	1	1	1	1	1
LOANS OUTSTANDING, END OF YEAR	1	3	7	9	10	10	10	10	10	10	11	11	11
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	0	0	1	1	0	0	1	0	0
ACRE LOANS MADE	0	0	10	3	4	5	5	5	2	3	3	3	3
ACRE LOANS REPAID - CASH	0	0	9	4	4	4	5	6	2	2	4	3	3
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	0	0	1	1	0	0	1	0	0	0
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	1	1	1	1	1
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	1	1	1	1	1
TOTAL SALES	0	0	0	0	0	0	0	0	1	1	1	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	161	9	34	70	86	94	100	100	101	105	106	107	107
ACRE LOAN VALUE	0	0	0	10	0	0	10	10	0	0	10	0	0
INVESTMENT VALUE - TOTAL	161	9	34	80	86	94	110	110	101	105	116	107	107
END OF YEAR:													
LOAN VALUE	9	34	70	86	94	100	100	101	105	106	107	107	108
ACRE LOAN VALUE	0	0	10	0	0	10	10	0	0	10	0	0	0
INVESTMENT VALUE - TOTAL	9	34	80	86	94	110	110	101	105	116	107	107	108



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:24:43AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	1,546	627	383	825	905	951	959	966	1,104	1,113	1,118	1,125	1,132
ACRE LOANS MADE - COMMODITY	0	0	106	30	40	50	50	50	20	30	30	30	30
TOTAL OUTLAYS	1,546	627	489	855	945	1,001	1,009	1,016	1,124	1,143	1,148	1,155	1,162
LOANS REPAYED - COMMODITY (2) (3)	1,698	602	347	809	897	945	959	965	1,090	1,102	1,107	1,115	1,121
ACRE LOANS REPAYED - COMMODITY (5)	0	0	96	40	40	40	50	60	20	20	40	30	30
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	10	10	10	10	10
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	10	10	10	10	10
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,699	602	443	849	937	985	1,009	1,025	1,120	1,132	1,157	1,155	1,161
NET EXPENDITURES, SUPPORT & RELATED	-153	25	46	6	8	16	0	-9	4	11	-9	0	1
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:24:59AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	7	4	1	4	5	5	6	8	7	7	7	8	9
LOANS MADE	31	11	14	14	16	18	19	19	20	21	22	23	23
LOANS REPAID - CASH	35	14	11	13	16	17	17	20	20	21	21	22	23
TOTAL LOANS REPAID	35	14	11	13	16	17	17	20	20	21	21	22	23
TRFD ACCTS. REC. & WRITE-OFFS	-1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4	1	4	5	5	6	8	7	7	7	8	9	9
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	1	2	2	2	2	0	1	2	2	2
ACRE LOANS MADE	0	0	5	3	4	4	4	3	2	3	3	4	4
ACRE LOANS REPAID - CASH	0	0	4	2	4	4	4	5	1	2	3	4	5
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	1	2	2	2	2	0	1	2	2	2	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	74	38	14	47	56	62	64	67	71	75	77	79	81
ACRE LOAN VALUE	0	0	0	5	8	8	9	10	3	4	7	9	9
INVESTMENT VALUE - TOTAL	74	38	14	52	64	70	73	77	74	79	84	88	90
END OF YEAR:													
LOAN VALUE	38	14	47	56	62	64	67	71	75	77	79	81	85
ACRE LOAN VALUE	0	0	5	8	8	9	10	3	4	7	9	9	8
INVESTMENT VALUE - TOTAL	38	14	52	64	70	73	77	74	79	84	88	90	93



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:25:17AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	312	115	141	141	170	177	184	194	209	215	220	226	233
ACRE LOANS MADE - COMMODITY	0	0	33	20	24	26	27	24	12	16	21	25	30
ACRE PAYMENTS	204	0	0	29	0	31	7	0	11	7	8	6	5
DIRECT PAYMENTS	745	643	760	750	760	760	750	750	750	760	760	750	750
MISCELLANEOUS EXPENDITURES (5)	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,261	759	934	940	954	994	968	968	982	998	1,009	1,007	1,018
LOANS REPAYED - COMMODITY (2) (3)	349	139	108	132	164	175	181	190	205	213	218	224	229
ACRE LOANS REPAYED - COMMODITY (5)	0	0	28	17	24	25	26	31	11	13	19	25	31
MISCELLANEOUS RECEIPTS	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	348	139	136	149	188	200	207	221	216	226	237	249	260
NET EXPENDITURES, SUPPORT & RELATED	913	620	798	791	766	794	761	747	766	772	772	758	758
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	760	779	760	791	757	750	761	767	768	756	755



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:25:34AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	98	53	65	171	187	165	154	154	135	178	179	181	185
LOANS MADE	414	248	392	393	371	365	369	387	420	424	428	432	434
LOANS REPAID - CASH	459	232	284	375	391	374	367	404	375	421	424	426	432
TOTAL LOANS REPAID	459	232	284	375	391	374	367	404	375	421	424	426	432
LOAN FORFEITURES	0	0	2	2	2	2	2	2	2	2	2	2	2
TRFD ACCTS. REC. & WRITE-OFFS	0	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	53	65	171	187	165	154	154	135	178	179	181	185	185
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	8	12	12	11	12	12	10	9	10	10
ACRE LOANS MADE	0	0	48	44	41	40	40	41	11	14	18	22	26
ACRE LOANS REPAID - CASH	0	0	40	40	41	41	39	41	13	15	17	22	26
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	8	12	12	11	12	12	10	9	10	10	10
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
COLLATERAL ACQUIRED	0	0	2	2	2	2	2	2	2	2	2	2	2
SALES, OTHER-CASH	0	0	2	2	2	2	2	2	2	2	2	2	2
TOTAL SALES	0	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	942	491	631	1,708	1,890	1,673	1,561	1,559	1,350	1,792	1,812	1,831	1,865
ACRE LOAN VALUE	0	0	0	57	88	86	86	86	86	65	67	70	73
INVESTMENT VALUE - TOTAL	942	491	631	1,765	1,978	1,759	1,647	1,645	1,436	1,857	1,879	1,901	1,938
END OF YEAR:													
LOAN VALUE	491	631	1,708	1,890	1,673	1,561	1,559	1,350	1,792	1,812	1,831	1,865	1,862
ACRE LOAN VALUE	0	0	57	88	86	86	86	86	65	67	70	73	76
INVESTMENT VALUE - TOTAL	491	631	1,765	1,978	1,759	1,647	1,645	1,436	1,857	1,879	1,901	1,938	1,938



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:25:52AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	4,016	2,316	3,960	3,964	3,744	3,684	3,719	3,898	4,240	4,284	4,325	4,358	4,379
ACRE LOANS MADE - COMMODITY	0	0	339	313	292	285	287	291	75	101	129	158	187
ACRE PAYMENTS	5	0	0	0	0	1,635	264	0	0	0	0	0	0
DIRECT PAYMENTS	4,439	3,808	4,640	4,690	4,660	4,660	4,660	4,660	4,690	4,690	4,680	4,670	4,660
TOTAL OUTLAYS	8,460	6,124	8,939	8,967	8,696	10,264	8,930	8,849	9,005	9,075	9,134	9,186	9,226
LOANS REPAYED - COMMODITY (2) (3)	4,467	2,141	2,863	3,762	3,941	3,776	3,701	4,087	3,778	4,244	4,286	4,304	4,362
ACRE LOANS REPAYED - COMMODITY (5)	0	0	282	282	294	285	287	291	96	99	126	155	184
SALES PROCEEDS-OTHER (4)	0	0	20	20	20	20	20	20	20	20	20	20	20
TOTAL CASH SALES PROCEEDS	0	0	20	20	20	20	20	20	20	20	20	20	20
MISCELLANEOUS RECEIPTS	0	39	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,467	2,180	3,165	4,064	4,255	4,081	4,008	4,398	3,894	4,363	4,432	4,479	4,566
NET EXPENDITURES, SUPPORT & RELATED	3,993	3,944	5,774	4,903	4,441	6,183	4,922	4,451	5,111	4,712	4,702	4,707	4,660
NET REALIZED LOSSES, SUPPORT & RELATED	1	-8	4,640	4,690	4,660	6,295	4,924	4,660	4,690	4,690	4,680	4,670	4,660



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:26:12AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
068 - Rapeseed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	9	8	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	10	8	10	11	11	11	11	11	11	11	10	10	10
TOTAL OUTLAYS	10	17	18	11	11	11	11	11	11	11	10	10	10
LOANS REPAYED - COMMODITY (2) (3)	0	0	9	8	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	9	8	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	10	17	9	3	11	11	11	11	11	11	10	10	10
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	10	11	11	11	11	11	11	11	10	10	10



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:26:41AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	0	0	2	3	3	3	3	3	3	3	3	3
LOANS MADE	1	0	2	6	6	6	6	6	6	6	6	6	6
LOANS REPAID - CASH	1	0	0	5	6	6	6	6	6	6	6	6	6
TOTAL LOANS REPAID	1	0	0	5	6	6	6	6	6	6	6	6	6
LOANS OUTSTANDING, END OF YEAR	0	0	2	3	3	3	3	3	3	3	3	3	3
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	0	15	19	19	19	19	25	23	23	23	23
INVESTMENT VALUE - TOTAL	0	0	0	15	19	19	19	19	25	23	23	23	23
END OF YEAR:													
LOAN VALUE	0	0	15	19	19	19	19	25	23	23	23	23	23
INVESTMENT VALUE - TOTAL	0	0	15	19	19	19	19	25	23	23	23	23	23



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:26:58AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	14	0	15	50	50	50	50	56	60	60	60	60	60
ACRE PAYMENTS	0	11	0	1	9	196	96	43	16	7	7	8	12
DIRECT PAYMENTS	109	92	111	111	110	110	109	108	110	109	108	107	105
TOTAL OUTLAYS	123	103	126	162	169	356	255	207	186	176	175	175	177
LOANS REPAYED - COMMODITY (2) (3)	14	0	0	46	50	50	50	50	62	60	60	60	60
TOTAL RECEIPTS	14	0	0	46	50	50	50	50	62	60	60	60	60
NET EXPENDITURES, SUPPORT & RELATED	109	103	126	116	119	306	205	157	124	116	115	115	117
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	111	112	119	306	205	151	126	116	115	115	117



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:27:13AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	2	0	0	0	1	2	2	2	2	2	2	2	2
LOANS MADE	0	0	0	10	11	11	11	11	12	12	12	12	12
LOANS REPAID - CASH	2	0	0	9	10	11	11	11	12	12	12	12	12
TOTAL LOANS REPAID	2	0	0	9	10	11	11	11	12	12	12	12	12
LOANS OUTSTANDING, END OF YEAR	0	0	0	1	2	2	2	2	2	2	2	2	2
ACRE LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	0	1	0	0	0	0	0	0	0	1
ACRE LOANS MADE	0	0	0	1	1	1	1	1	0	0	0	1	1
ACRE LOANS REPAID - CASH	0	0	0	0	2	1	1	1	0	0	0	0	1
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	0	1	0	0	0	0	0	0	0	1	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	17	0	0	0	16	22	16	17	17	18	18	18	18
ACRE LOAN VALUE	0	0	0	0	4	0	0	0	0	0	0	0	1
INVESTMENT VALUE - TOTAL	17	0	0	0	20	22	16	17	17	18	18	18	19
END OF YEAR:													
LOAN VALUE	0	0	0	16	22	16	17	17	18	18	18	18	18
ACRE LOAN VALUE	0	0	0	4	0	0	0	0	0	0	0	1	1
INVESTMENT VALUE - TOTAL	0	0	0	20	22	16	17	17	18	18	18	19	19



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:27:28AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	105	107	108	110	111	119	119	119	120	120
ACRE LOANS MADE - COMMODITY	0	0	0	4	4	4	4	4	0	0	0	4	4
ACRE PAYMENTS	19	34	0	17	0	58	11	0	0	0	0	0	0
DIRECT PAYMENTS	426	379	580	583	579	577	577	577	591	591	591	591	591
MISCELLANEOUS EXPENDITURES (5)	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	446	413	580	709	690	747	702	692	710	710	710	715	715
LOANS REPAYED - COMMODITY (2) (3)	11	0	0	89	101	114	109	111	118	119	119	120	120
ACRE LOANS REPAYED - COMMODITY (5)	0	0	0	0	8	4	4	4	0	0	0	3	4
MISCELLANEOUS RECEIPTS	7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	18	0	0	89	109	118	113	115	118	119	119	123	124
NET EXPENDITURES, SUPPORT & RELATED	428	413	580	620	581	629	589	577	592	591	591	592	591
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	580	600	579	635	588	577	591	591	591	591	591



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:27:43AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
071 - Crambe													
OUTLAYS:													
DIRECT PAYMENTS	131	109	131	131	131	131	131	131	132	131	131	131	130
MISCELLANEOUS EXPENDITURES (5)	-3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	128	109	131	131	131	131	131	131	132	131	131	131	130
MISCELLANEOUS RECEIPTS	2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	126	109	131	131	131	131	131	131	132	131	131	131	130
NET REALIZED LOSSES, SUPPORT & RELATED	-2	0	131	131	131	131	131	131	132	131	131	131	130



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:27:58AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	0	0	72	97	0	0	21	17	1	2	0	3	0
DIRECT PAYMENTS	2	1	2	2	2	2	2	2	2	2	2	2	2
TOTAL OUTLAYS	2	1	74	99	2	2	23	19	3	4	2	5	2
NET EXPENDITURES, SUPPORT & RELATED	2	1	74	99	2	2	23	19	3	4	2	5	2
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	74	99	2	2	23	19	3	4	2	5	2



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:28:11AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	5,345	33,102	12,220	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	388,478	210,449	237,440	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
TOTAL PURCHASES	388,478	210,449	237,440	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
TRANSFERS IN	3,527	309	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	202,037	195,101	180,920	104,772	34,327	12,018	12,021	0	0	0	0	0	0
TOTAL SALES	202,037	195,101	180,920	104,772	34,327	12,018	12,021	0	0	0	0	0	0
DONATIONS - FAMILIES	3,527	309	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	3,527	309	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	158,684	36,230	68,740	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952
INVENTORY, END OF YEAR	33,102	12,220	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	3,086	24,429	7,851	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,086	24,429	7,851	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	24,429	7,851	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	24,429	7,851	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:28:26AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	268,025	149,544	150,075	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
MISCELLANEOUS EXPENDITURES (5)	-32,265	424	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	235,760	149,968	150,075	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
SALES PROCEEDS-TITLE II	141,908	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	141,906	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
TOTAL RECEIPTS	141,906	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	93,854	4,929	32,149	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
NET REALIZED LOSSES, SUPPORT & RELATED	72,511	166,546	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Honey & Sugar

IN THIS SECTION:

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

For the following Commodities:

- Honey
- Sugar

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS OUTSTANDING, START OF YEAR	3,064	2,617	2,401	2,470	2,422	2,369	2,316	2,266	2,214	2,163	2,111	2,060	2,011
LOANS MADE	6,023	5,392	5,918	5,850	5,647	5,452	5,265	5,084	4,910	4,741	4,578	4,421	4,267
LOANS REPAYED - CASH	6,470	5,566	5,849	5,898	5,700	5,505	5,315	5,136	4,961	4,793	4,629	4,470	4,319
TOTAL LOANS REPAYED	6,470	5,566	5,849	5,898	5,700	5,505	5,315	5,136	4,961	4,793	4,629	4,470	4,319
TRFD ACCTS. REC. & WRITE-OFFS	0	42	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,617	2,401	2,470	2,422	2,369	2,316	2,266	2,214	2,163	2,111	2,060	2,011	1,959
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	2,087	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387
INVESTMENT VALUE - TOTAL	2,087	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387
END OF YEAR:													
LOAN VALUE	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387	1,352
INVESTMENT VALUE - TOTAL	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387	1,352



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:29:03AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	4,169	3,720	4,084	4,037	3,897	3,762	3,633	3,508	3,388	3,271	3,159	3,050	2,945
MISCELLANEOUS EXPENDITURES (5)	-3	-86	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	4,166	3,634	4,084	4,037	3,897	3,762	3,633	3,508	3,388	3,271	3,159	3,050	2,945
LOANS REPAYED - COMMODITY (2) (3)	4,455	3,837	4,035	4,071	3,933	3,800	3,667	3,545	3,422	3,307	3,194	3,084	2,980
MISCELLANEOUS RECEIPTS	-4	31	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,451	3,868	4,035	4,071	3,933	3,800	3,667	3,545	3,422	3,307	3,194	3,084	2,980
NET EXPENDITURES, SUPPORT & RELATED	-285	-234	49	-34	-36	-38	-34	-37	-34	-36	-35	-34	-35
NET REALIZED LOSSES, SUPPORT & RELATED	0	-88	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
028 - Sugar													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	4,408,753	4,554,339	5,457,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
LOANS REPAYED - CASH	4,408,753	4,554,339	4,857,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
TOTAL LOANS REPAYED	4,408,753	4,554,339	4,857,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
LOAN FORFEITURES	0	0	600,000	0	0	0	0	0	0	0	0	0	0
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	0	0	0	600,000	600,000	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	600,000	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	600,000	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	600,000	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	0	600,000	600,000	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	128,531	128,531	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	128,531	128,531	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	0	128,531	128,531	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	128,531	128,531	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:29:38AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	927,311	959,537	1,156,642	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
STORAGE & HANDLING	0	0	540	6,480	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	1	0	-32,818	28,477	21,976	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	927,312	959,537	1,124,364	1,135,276	1,081,951	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
LOANS REPAYED - COMMODITY (2) (3)	927,309	959,537	1,028,111	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
SALES PROCEEDS-OTHER (4)	0	0	0	0	43,952	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	43,952	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	927,312	959,537	1,028,111	1,100,319	1,103,927	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
NET EXPENDITURES, SUPPORT & RELATED	0	0	96,253	34,957	-21,976	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-1,587	1,590	-32,278	34,957	106,555	0	0	0	0	0	0	0	0

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

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

Cotton

IN THIS SECTION:

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

For the following Commodities:

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



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:29:55AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	488	353	326	371	409	454	454	447	444	444	447	447	447
LOANS MADE	10,951	7,274	8,211	8,044	9,725	10,119	9,827	9,766	9,710	9,768	9,769	9,825	9,768
LOANS REPAID - CASH	11,086	7,300	8,165	8,006	9,680	10,119	9,834	9,769	9,710	9,765	9,769	9,825	9,768
TOTAL LOANS REPAID	11,086	7,300	8,165	8,006	9,680	10,119	9,834	9,769	9,710	9,765	9,769	9,825	9,768
LOAN FORFEITURES	0	0	1	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	353	326	371	409	454	454	447	444	444	447	447	447	447
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	5	9	10	10	10	10	9	10	9	10
ACRE LOANS MADE	0	0	81	75	77	77	78	78	78	79	79	80	80
ACRE LOANS REPAID - CASH	0	0	76	71	76	77	78	78	79	78	80	79	80
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	5	9	10	10	10	10	9	10	9	10	10
INVENTORY ACTIVITY													
(IN THOUSANDS OF BALES)													
COLLATERAL ACQUIRED	0	0	1	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	1	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	126,292	88,665	83,041	92,696	102,056	113,227	113,315	111,548	110,781	110,796	111,539	111,557	111,534
ACRE LOAN VALUE	0	0	0	977	1,587	1,607	1,618	1,626	1,635	1,645	1,656	1,665	2,215
INVESTMENT VALUE - TOTAL	126,292	88,665	83,041	93,673	103,643	114,834	114,933	113,174	112,416	112,441	113,195	113,222	113,749
END OF YEAR:													
LOAN VALUE	88,665	83,041	92,696	102,056	113,227	113,315	111,548	110,781	110,796	111,539	111,557	111,534	111,553
ACRE LOAN VALUE	0	0	977	1,587	1,607	1,618	1,626	1,635	1,645	1,656	1,665	2,215	1,685
INVESTMENT VALUE - TOTAL	88,665	83,041	93,673	103,643	114,834	114,933	113,174	112,416	112,441	113,195	113,222	113,749	113,238



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:30:14AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,901,716	1,916,758	2,147,904	2,007,695	2,427,172	2,525,605	2,452,712	2,437,627	2,423,591	2,437,933	2,438,348	2,452,166	2,438,130
ACRE LOANS MADE - COMMODITY	0	0	14,255	13,049	13,341	13,424	13,506	13,589	13,672	13,755	13,837	13,920	14,003
ACRE PAYMENTS	18	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	555,797	464,790	581,842	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788
COUNTER-CYCLICAL PAYMENTS	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-11	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
MISCELLANEOUS EXPENDITURES (5)	-289	2,507	0	22,361	13,643	14,776	32,991	30,094	23,169	18,728	22,940	6,680	0
TOTAL OUTLAYS	3,616,994	2,445,310	2,792,453	2,666,868	3,077,753	3,178,187	3,124,606	3,107,428	3,087,267	3,097,957	3,103,371	3,101,728	3,081,850
LOANS REPAYED - COMMODITY (2) (3)	2,939,312	1,922,377	2,138,033	1,998,335	2,416,001	2,525,517	2,454,479	2,438,394	2,423,576	2,437,190	2,438,330	2,452,189	2,438,111
ACRE LOANS REPAYED - COMMODITY (5)	0	0	13,278	12,439	13,321	13,413	13,498	13,580	13,662	13,744	13,828	13,370	14,533
SALES PROCEEDS-OTHER (4)	12	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	102	2	216	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,939,426	1,922,379	2,151,527	2,010,774	2,429,322	2,538,930	2,467,977	2,451,974	2,437,238	2,450,934	2,452,158	2,465,559	2,452,644
NET EXPENDITURES, SUPPORT & RELATED	677,568	522,931	640,926	656,094	648,431	639,257	656,629	655,454	650,029	647,023	651,213	636,169	629,206
NET REALIZED LOSSES, SUPPORT & RELATED	76,431	62,373	630,294	646,124	637,240	639,158	658,388	656,212	650,004	646,269	651,186	635,642	629,717
Certificate Exchange Gains Reflected Above	-12	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	1	0	0	0	0	0	0	0	0	0	0	0
(4) Certificate Sales Proceeds	12	0	0	0	0	0	0	0	0	0	0	0	0

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:30:32AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	0	2	24	25	6	6	6	6	6	6	6	6	6
LOANS MADE	232	377	385	290	278	280	282	284	287	289	291	293	295
LOANS REPAYED - CASH	230	355	384	309	278	280	282	284	287	289	291	293	295
TOTAL LOANS REPAYED	230	355	384	309	278	280	282	284	287	289	291	293	295
LOANS OUTSTANDING, END OF YEAR	2	24	25	6	6	6	6	6	6	6	6	6	6
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	59	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293
INVESTMENT VALUE - TOTAL	59	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293
END OF YEAR:													
LOAN VALUE	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293	2,293
INVESTMENT VALUE - TOTAL	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293	2,293



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:30:48AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	90,431	148,290	147,383	111,040	106,445	107,211	107,977	108,742	109,700	110,465	111,231	111,997	112,763
TOTAL OUTLAYS	90,431	148,290	147,383	111,040	106,445	107,211	107,977	108,742	109,700	110,465	111,231	111,997	112,763
LOANS REPAYED - COMMODITY (2) (3)	89,735	139,489	147,031	118,651	106,445	107,211	107,977	108,742	109,704	110,465	111,231	111,997	112,763
TOTAL RECEIPTS	89,735	139,489	147,031	118,651	106,445	107,211	107,977	108,742	109,704	110,465	111,231	111,997	112,763
NET EXPENDITURES, SUPPORT & RELATED	696	8,801	352	-7,611	0	0	0	0	-4	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:31:03AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
061 - Seed Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	8,634	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
LOANS REPAYED - CASH	8,382	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
TOTAL LOANS REPAYED	8,382	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
TRFD ACCTS. REC. & WRITE-OFFS	252	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:31:19AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	4,062	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
MISCELLANEOUS EXPENDITURES (5)	-16	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	4,046	2,335	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
LOANS REPAYED - COMMODITY (2) (3)	3,923	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
MISCELLANEOUS RECEIPTS	139	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,062	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
NET EXPENDITURES, SUPPORT & RELATED	-16	2	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-16	2	0	0	0	0	0	0	0	0	0	0	0

Dairy

IN THIS SECTION:

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

For the following Commodities:

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:31:34AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
044 - Total Dairy													
				INVENTORY ACTIVITY									
				(IN COUNT OF ITEM)									
INVENTORY, START OF YEAR	6,558	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	6,378	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	6,378	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	231,876	970	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	914	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	-651	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	-651	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	235,102	970	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	9,447	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	244,549	970	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
INVENTORY VALUE	6,081	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,081	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:31:50AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
044 - Total Dairy													
OUTLAYS:													
PURCHASES-CASH (1)	14,124	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	164	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	91	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	11,973	-37	0	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
TOTAL OUTLAYS	29,961	403,159	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
SALES PROCEEDS-OTHER (4)	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	808	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-437	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	30,398	403,159	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
NET REALIZED LOSSES, SUPPORT & RELATED	34,444	398,800	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629

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



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:32:08AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
035 - Butter													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
TOTAL OUTLAYS	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:32:24AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
037 - Dry Whole Milk													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
TRANSFERS IN	98,676	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	98,676	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	98,676	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:32:40AM

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



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:32:54AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
038 - Cheese													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
TRANSFERS IN	133,200	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	133,200	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	133,200	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:33:09AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
038 - Cheese													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
TOTAL OUTLAYS	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
NET EXPENDITURES, SUPPORT & RELATED	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
NET REALIZED LOSSES, SUPPORT & RELATED	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:33:24AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
	INVENTORY ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
INVENTORY, START OF YEAR	6,558	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	970	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	914	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	-651	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	-651	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	3,226	970	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	3,069	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	6,295	970	0	0	0	0	0	0	0	0	0	0	0
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
INVENTORY VALUE	6,081	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,081	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:33:43AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
OUTLAYS:													
PURCHASES-CASH (1)	12	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	164	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	91	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	3,043	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	513	-37	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
TOTAL OUTLAYS	3,823	-45	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
SALES PROCEEDS-OTHER (4)	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	808	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-437	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	4,260	-45	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
NET REALIZED LOSSES, SUPPORT & RELATED	9,533	-45	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:34:04AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL OUTLAYS	566	403,204	181,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NET EXPENDITURES, SUPPORT & RELATED	566	403,204	181,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NET REALIZED LOSSES, SUPPORT & RELATED	-661	398,845	181,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:34:18AM

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

Peanuts

IN THIS SECTION:

- Supply and Use (Output 95)
- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Peanuts



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:34:33AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	267,834	112,140	137,555	192,009	151,738	156,021	162,202	165,699	169,761	172,688	175,827	179,168	182,607
LOANS MADE	3,503,193	2,836,252	5,227,021	3,983,425	3,955,637	4,215,523	4,271,354	4,400,534	4,481,225	4,553,659	4,638,996	4,728,534	4,818,414
LOANS REPAID - CASH	3,658,887	2,810,837	5,172,567	4,023,696	3,951,354	4,209,342	4,267,857	4,396,472	4,478,298	4,550,520	4,635,655	4,725,095	4,815,238
TOTAL LOANS REPAID	3,658,887	2,810,837	5,172,567	4,023,696	3,951,354	4,209,342	4,267,857	4,396,472	4,478,298	4,550,520	4,635,655	4,725,095	4,815,238
LOANS OUTSTANDING, END OF YEAR	112,140	137,555	192,009	151,738	156,021	162,202	165,699	169,761	172,688	175,827	179,168	182,607	185,783
ACRE LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
ACRE LOANS OUTSTANDING, START OF YEAR	0	0	0	141	272	260	263	266	270	273	276	278	282
ACRE LOANS MADE	0	0	4,322	7,448	6,762	6,825	6,907	6,990	7,074	7,158	7,244	7,330	7,419
ACRE LOANS REPAID - CASH	0	0	4,181	7,317	6,774	6,822	6,904	6,986	7,071	7,155	7,242	7,326	7,415
ACRE LOANS OUTSTANDING, END OF YEAR	0	0	141	272	260	263	266	270	273	276	278	282	286
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	46,497	19,948	24,723	46,794	26,933	27,694	28,791	29,411	30,131	30,653	31,210	31,802	32,413
ACRE LOAN VALUE	0	0	0	17	33	33	33	33	34	34	34	35	35
INVESTMENT VALUE - TOTAL	46,497	19,948	24,723	46,811	26,966	27,727	28,824	29,444	30,165	30,687	31,244	31,837	32,448
END OF YEAR:													
LOAN VALUE	19,948	24,723	46,794	26,933	27,694	28,791	29,411	30,131	30,653	31,210	31,802	32,413	32,976
ACRE LOAN VALUE	0	0	17	33	33	33	33	34	34	34	35	35	34
INVESTMENT VALUE - TOTAL	19,948	24,723	46,811	26,966	27,727	28,824	29,444	30,165	30,687	31,244	31,837	32,448	33,010



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:34:54AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	605,996	495,989	940,203	707,058	702,125	748,256	758,165	781,094	795,418	808,275	823,421	839,315	855,268
ACRE LOANS MADE - COMMODITY	0	0	537	925	840	848	858	868	879	890	900	911	921
STORAGE & HANDLING	-2,897	589	978	-460	77	111	63	73	53	57	60	62	57
ACRE PAYMENTS	2	1	0	0	230	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	65,087	55,766	67,655	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612
COUNTER-CYCLICAL PAYMENTS	41,159	10,291	0	0	73,053	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-90	-166	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	709,257	562,470	1,009,373	772,135	840,937	813,827	823,698	846,647	860,962	873,834	888,993	904,900	920,858
LOANS REPAYED - COMMODITY (2) (3)	632,538	491,180	918,132	726,919	701,364	747,159	757,545	780,374	794,896	807,718	822,829	838,704	854,705
ACRE LOANS REPAYED - COMMODITY (5)	0	0	520	909	840	848	858	867	879	890	899	911	922
MISCELLANEOUS RECEIPTS	3	301	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	632,541	491,481	918,652	727,828	702,204	748,007	758,403	781,241	795,775	808,608	823,728	839,615	855,627
NET EXPENDITURES, SUPPORT & RELATED	76,716	70,989	90,721	44,307	138,733	65,820	65,295	65,406	65,187	65,226	65,265	65,285	65,231
NET REALIZED LOSSES, SUPPORT & RELATED	-2,909	31	68,633	64,152	137,972	64,723	64,675	64,685	64,665	64,669	64,672	64,674	64,669

Tobacco Transition Payment Program (TTPP)

IN THIS SECTION:

- EXPENDITURES & RECEIPTS (Output 6)



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:35:12AM

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

Pelts, Wool, & Mohair

IN THIS SECTION:

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

For the following Commodities:

- Pelts
- Wool
- Mohair



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:35:25AM

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



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:35:40AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
074 - PELTS													
OUTLAYS:													
LOAN DEFICIENCY PAYMENTS	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
TOTAL OUTLAYS	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
NET EXPENDITURES, SUPPORT & RELATED	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
NET REALIZED LOSSES, SUPPORT & RELATED	1,063	4	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2014 Mid-Session Review

Publication Date: 7/17/2013

Printed: 7/12/2013 7:35:54AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
075 - Wool													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	28	0	0	0	0	5	5	5	5	5	5	5	5
LOANS MADE	0	0	0	0	12	24	28	30	33	36	38	40	40
LOANS REPAYED - CASH	28	0	0	0	7	24	28	30	33	36	38	40	40
TOTAL LOANS REPAYED	28	0	0	0	7	24	28	30	33	36	38	40	40
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	5	5	5	5	5	5	5	5	5
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	78	0	0	0	0	2	3	2	2	2	2	2	2
INVESTMENT VALUE - TOTAL	78	0	0	0	0	2	3	2	2	2	2	2	2
END OF YEAR:													
LOAN VALUE	0	0	0	0	2	3	2	2	2	2	2	2	2
INVESTMENT VALUE - TOTAL	0	0	0	0	2	3	2	2	2	2	2	2	2



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:36:08AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
075 - Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	5	10	11	12	13	14	15	16	16
LOAN DEFICIENCY PAYMENTS	2,172	85	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811
MISCELLANEOUS EXPENDITURES (5)	-7	-13	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2,165	72	0	0	3,093	4,057	4,059	4,020	3,979	3,942	3,904	3,866	3,827
LOANS REPAYED - COMMODITY (2) (3)	78	0	0	0	3	9	12	12	13	14	15	16	16
TOTAL RECEIPTS	78	0	0	0	3	9	12	12	13	14	15	16	16
NET EXPENDITURES, SUPPORT & RELATED	2,087	72	0	0	3,090	4,048	4,047	4,008	3,966	3,928	3,889	3,850	3,811
NET REALIZED LOSSES, SUPPORT & RELATED	2,167	-108	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811

Includes LDPs for Shorn Wool and Wool Pelts

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS OUTSTANDING, START OF YEAR	4	2	0	0	0	9	11	12	14	15	16	18	20
LOANS MADE	2	0	0	0	15	18	20	22	24	26	28	30	30
LOANS REPAYED - CASH	4	2	0	0	6	16	19	20	23	25	26	28	29
TOTAL LOANS REPAYED	4	2	0	0	6	16	19	20	23	25	26	28	29
LOANS OUTSTANDING, END OF YEAR	2	0	0	0	9	11	12	14	15	16	18	20	21
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	18	6	0	0	0	34	44	52	58	63	69	76	81
INVESTMENT VALUE - TOTAL	18	6	0	0	0	34	44	52	58	63	69	76	81
END OF YEAR:													
LOAN VALUE	6	0	0	0	34	44	52	58	63	69	76	81	86
INVESTMENT VALUE - TOTAL	6	0	0	0	34	44	52	58	63	69	76	81	86



Output 06 - EXPENDITURES AND RECEIPTS

FY 2014 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 7/17/2013

Printed: 7/12/2013 7:36:42AM

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
OUTLAYS:													
LOANS MADE - COMMODITY	6	0	0	0	63	75	84	92	100	109	118	126	126
LOAN DEFICIENCY PAYMENTS	3	0	0	0	155	351	446	494	535	574	591	591	595
MISCELLANEOUS EXPENDITURES (5)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	8	-1	0	0	218	426	530	586	635	683	709	717	721
LOANS REPAYED - COMMODITY (2) (3)	18	6	0	0	29	65	76	86	95	103	111	121	121
TOTAL RECEIPTS	18	6	0	0	29	65	76	86	95	103	111	121	121
NET EXPENDITURES, SUPPORT & RELATED	-10	-7	0	0	189	361	454	500	540	580	598	596	600
NET REALIZED LOSSES, SUPPORT & RELATED	3	-1	0	0	155	351	446	494	535	574	591	591	595

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



**Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
FY 2014 Mid-Session Review**

Publication Date: 7/17/2013

Printed: 7/12/2013 7:37:02AM

Schedule 30A

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

Schedule 30B

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

Schedule 30C

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

Schedule 30D

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

Schedule 30E

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

Export Credit Sales

IN THIS SECTION:

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



**Output 35 - SHORT-TERM EXPORT CREDIT SALES (GSM-5)
FY 2014 Mid-Session Review**

Publication Date: 07/17/2013

Printed: 7/12/2013 7:38:15AM

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

Export Guarantee Programs

IN THIS SECTION:

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



**Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
FY 2014 Mid-Session Review**

Publication Date: 07/17/2013

Printed: 7/12/2013 7:38:38AM

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

Public Law 480

IN THIS SECTION:

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



**Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY
FY 2014 Mid-Session Review**

Publication Date: 7/17/2013

Printed: 7/12/2013 7:39:02AM

Schedule 36A

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
OCEAN FREIGHT FINANCING											VALUE		
FARMER-TO-FARMER PROGRAM											VALUE		

Schedule 36B

Description	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
OCEAN FREIGHT FINANCING											VALUE		
FARMER-TO-FARMER PROGRAM											VALUE		

Schedule 36C

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

Schedule 36D

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

Schedule 36E

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

Schedule 36F

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

Schedule 36G

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



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2014 Mid-Session Review**

Publication Date: 7/17/2013

Printed: 7/12/2013 7:40:33AM

<u>Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
	ACT	ACT	EST										
TITLE I PROGRAM LEVEL COMMODITY COST: OCEAN TRANSPORTATION: NET COLLECTIONS: TITLE I APPROPRIATIONS: TITLE II PROGRAM COST PROGRAM COSTS: TITLE II APPROPRIATION: TITLE III PROGRAM COST PROGRAM COSTS: TITLE III APPROPRIATION: PL 480 SUMMARY PROGRAM COSTS: NET EXPENDITURES: APPROPRIATION:													