**Farm Service Agency**

# UNITED STATES DEPARTMENT OF AGRICULTURE

Commodity Estimates Book
FY 2016 Mid-Session Review
Commodity Credit Corporation

**PRESENTATION NUMBER: 2016 - 02**
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USDA Farm Service Agency

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.
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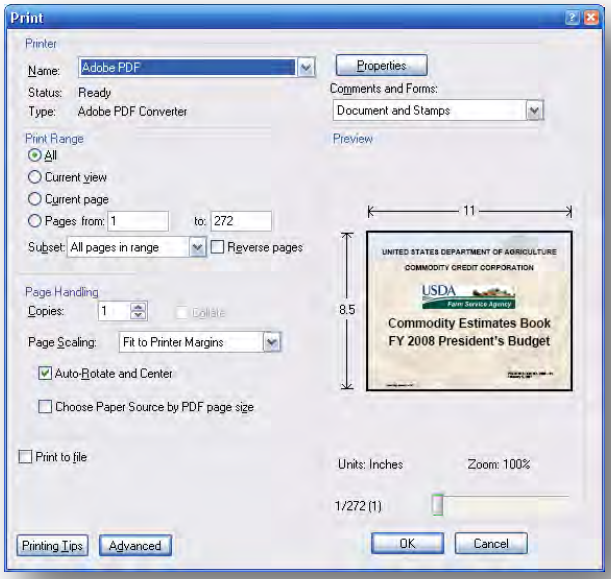
- Each section of the eBook has been identified with an electronic bookmark. The PDF viewer may contain a bookmark list (in Acrobat select View – Navigation Tabs –

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

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




## The Table of Contents

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

## Assumptions

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

## Special Analysis

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

## Summary Outputs

Output 9 — CCC Net Budgetary Expenditures and Other Financial Data. The Output is divided into three sections, the first showing net expenditures by major commodity and program. The second section shows other financial data including Appropriations, Budget Authority, Borrowing Authority Available, and Total Realized Losses. The third section shows net expenditures by major commodity for Public Law 480 (Foreign Assistance Program) and Public Law 480 Appropriation/Budget Authority.

Output 7 — CCC Financing Status. Shows the End of Year CCC Borrowing Authority Statutory Limitation and Status of CCC Borrowing Authority including Appropriations, Net Expenditures, and Availability.

Output 2 — Expenditures - CCC and Public 480. Summarizes all programs and commodities by type of gross outlay and receipt, such as loans made, purchases, direct payments, loan repayments, and sales proceeds. The first and second pages also show non-cash transactions such as marketing loan repayments. The third page of Output 2 shows PL 480 expenditures and receipts. Output 2 is divided into three sections-- CCC Price Support and Related Expenditures (Gross); CCC Price Support and Related Receipts (Gross); and Foreign Assistance Programs (PL 480).

Output 3 — CCC Realized Losses. Identifies the net realized losses of CCC by type of loss (or gain). The report is divided into three sections -- CCC Inventory Losses, Cash Payment Losses, and Other Program Losses/Gains.

Output 8 — Interest. Output 8 is divided into three sections. The first section shows the impact on CCC net realized losses -- the expense of interest charged CCC on its Treasury borrowings to finance program payments, capital stock, and other activities. Interest expenses are offset by interest received on commodity loan repayments, rescheduled export credit sales, wool, and other programs. The second section shows the interest impact on CCC net expenditures -- actual CCC interest payments to Treasury (excluding accruals) offset by interest receipts (excluding accruals). The third section shows selected interest rate data.

Output 12 — CCC-Funded Conservation Programs. Output 12 is divided into two sections. The first section shows program level\budget authority for each of the seven conservation programs which are now funded by CCC. The second section shows net expenditures for financial program assistance, technical assistance, miscellaneous expenditures and total net expenditures for each of the seven conservation programs.

Output 50 — Cash Payments Summarizes producer direct payments by commodity and type of payment including direct, counter-cyclical, production flexibility contract, marketing loss assistance, loan deficiency, upland cotton user marketing payments, and other payments. The output includes tables for

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

Output 4 — Summary of CCC Loan and Inventory Activity. Summarizes the total dollar loan and inventory activity of CCC. The second page shows total CCC investment at the end of the year.

Output 16 — Marketing Loan Write-offs. The output includes tables for marketing loan gains\write-offs by commodity and crop year.

Output 18 — CCC Certificate Exchange Gains. The output includes tables for certificate exchange costs, sales proceeds, and gains by commodity and crop year.

Output 51 — CCC Inventory Activity Quantities Available End-of-Year. Shows by commodity the end-of-year quantities in CCC inventory.

## Commodity Data

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

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

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

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

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

## Other Programs

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

COMMODITY CREDIT CORPORATION

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

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

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

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

# ASSUMPTIONS

**IN THIS SECTION:**

- Assumptions for the Session

USDA Farm Service Agency

**COMMODITY CREDIT CORPORATION (CCC)**
**ASSUMPTIONS FOR FY 2016**
**MID-SESSION REVIEW BUDGET**

**SECTION I**

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**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 Mid-session Review Budget spanning eleven (11) fiscal years. This budget will cover fiscal years 2015-2025. The Mid-session Review 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)
- 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)
- Continuing Appropriations Act, 2014, P.L. 113-046 (October 16, 2013)
- Consolidated Appropriations Act, 2014, P.L. 113-076 (January 17, 2014)
- Agricultural Act of 2014, P.L. 113-079 (February 7, 2014)
- Consolidated Appropriations Act, 2014, P.L. 113-076 (January 17, 2014)
- Continued Appropriations Resolution, 2015, P.L. 113-164 (September 19, 2014)
- Consolidated and Further Continuing Appropriations Act, 2015, P.L. 113-235 (December 15, 2014)

Outlay estimates for fiscal years 2015-2025 are based on May 2015 supply/demand conditions and projections for crop years 2015-2025. The American Taxpayer Relief Act of 2012, Title VII extended provisions of the Food, Conservation, and Energy Act of 2008, as amended, (2008 Act) for crop year 2013 provisions of the Agricultural Act of 2014, as amended, (2014 Farm Bill) took effect for crop years 2014-2018 and are assumed to remain in effect through crop year 2025.

**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 2008 Act continued DP and CCP for the 2008-2013 crop years with some changes in eligible commodities and target prices. Eligible commodities added under the 2008 Act included 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, also impacted DP and CCP payments.

**Direct and Counter-cyclical Payments.** The direct payment rates established in the 2008 Act were the same as those in 2002 Act. The 2008 Act provided target prices for pulse crops (dry peas, lentils, small chickpeas, and large chickpeas), making them eligible for counter-cyclical payments for the first time.

Target prices and direct payment rates for eligible commodities for crop years 2002-2013 were as follows:

| Crop | Unit of Measure | Target Prices | | | | | Direct Payment Rates | |
|---|---|---|---|---|---|---|---|---|
| | | Crop Years | | | | | Crop Years | |
| | | 2002-2003 | 2004-2007 | 2008 | 2009 | 2010-2013 | 2002-2007 | 2008-2013 |
| 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 |

To be eligible for direct and counter-cyclical payments, producers were required to 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."

**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 rescinded the three entity rule for payment limitation purposes for the 2009-2013 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.

**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.

**Average Crop Revenue Election (ACRE) Payments.** The 2008 Act added the ACRE program for the 2009-2013 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. For the 2013 crop, producers could opt a farm out of the ACRE program. 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.

**Counter-cyclical and ACRE 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 2009-2013 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.

For ACRE participants, 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 plus the 20-percent direct payment reduction amount.

**Price Loss Coverage (PLC) and Agricultural Risk Coverage (ARC) Programs Under the 2014 Farm Bill**

The 2014 Farm Bill continues planting flexibility, non-recourse marketing assistance loans, and loan deficiency payment provisions that were in effect through crop year 2013 under the 2008 Act. It also repeals DCP and ACRE payments. The 2014 Farm Bill generally applies to crop years 2014 through 2018. Provisions in effect for crop year 2018 are assumed to be extended through 2025. In more detail, assumptions for the baseline period are:

- Establishes reference prices for covered commodities: wheat, corn, grain sorghum, barley, oats, peanuts, soybeans, other oilseeds (sunflower seed, canola, flaxseed, safflower, mustard seed, rapeseed, sesame seed, and crambe), pulse crops (dry peas, lentils, large chickpeas, and small chickpeas), and rice (long grain, medium grain (including short grain, but excluding temporate japonica), and temperate japonica for crop years 2014 through 2025.

- Removes upland cotton[1] as a covered commodity and establishes the former upland cotton base, in effect on September 30, 2013, as generic base. Generic base acres are automatically retained on the farm.

- Allows owners, for their farms, the option of electing to either: (a) retaining their 2013 base acres, or (b) reallocating the 2013 base acres in proportion to the planted and prevented planted acres to the respective covered commodity for crop years 2009-2012. The number of base acres on a farm may not increase from the number of covered commodity base acres in effect on September 30, 2013.

- Farm owners may also either retain their counter-cyclical payment yield or elect to update the payment yields used in calculating PLC payments on a commodity-by-commodity basis. The updated yield equals 90 percent of the average of the 2008 through 2012 crop years for the farm. Seventy-five percent of the average of the 2008 through 2012 county yield is used as a substitute for any commodity yield on the farm that is less than 75 percent of the 2008 through 2012 county average yield

- Allows producers, for each farm, to elect PLC on a commodity-by-commodity basis, ARC-CO on a commodity-by-commodity basis, or ARC-IC for all covered commodities on the farm. For farms with generic base, owners must make an election on generic base for either PLC or ARC-CO for every covered commodity. For ARC-IC farms, no election is necessary on generic base because all covered commodities on the farm are only eligible for ARC-IC payments. Once the election for the farm is made, the farm must remain in the elected program for crop years 2014-2018. If a unanimous election among producers on the farm is not made for the 2014 crop, then no payments will be made for the 2014 crop, the election for the farm will be PLC, and the producer will be eligible for payments for crop years 2015-18. The baseline assumes that producers may re-elect every 5 years of the baseline period (i.e., for crop years 2019-2013 and for crop years 2024-2025).

- Makes available PLC and ARC payments for crop years 2014-2025 to producers who annually enroll the farm each crop year commensurate with the election. PLC, ARC-CO, and ARC-IC payments are made on covered commodity base acres, but payments made on generic base acres are tied to plantings of covered commodities.

- ARC-CO and ARC-IC are revenue-based income support programs. The ARC-CO and ARC-IC guarantees are 86 percent of the benchmark revenues. Payments may not exceed 10 percent of benchmark revenues. Note that ARC-CO payments are made on 85 percent of the respective covered commodity's base acres on the farm. Under ARC-IC, an aggregate benchmark revenue and actual revenue is established across all ARC-IC enrolled farms for which a producer has an interest within a State. ARC-IC payments are made on 65 percent of the producer's aggregated covered commodity base acres.

[1] Under the 2014 Farm Bill, the upland cotton loan rate is set based on the 2-year average of the adjusted prevailing world price, but cannot be less than $0.45 per pound or more than $0.52 per pound.

- PLC is price-based income support that triggers when a commodity's national average market price falls below its statutory reference price. The maximum payment rate is the difference between the reference price and the national average loan rate.

- PLC and ARC payments are made beginning October 1, or as soon as practicable after the end of the marketing year for the respective covered commodity. For example, payments for 2014-crop corn can be issued as soon as the national average price received by producers for the 2014/15 marketing year is released by USDA at the end of September 2015.

- To be eligible for PLC and ARC payments, producers must: (1) annually enroll the farm and report how they use all the cropland acreage on the farm, (2) report production of the covered commodities produced on all ARC-IC enrolled farms in the State, (3) comply with conservation and wetland protection requirements on all their farms, (4) comply with planting flexibility requirements, (5) use an amount of land equal to the sum of the covered commodity and generic base acres for agricultural or conserving use, and (6) control noxious weeds and maintain land in sound condition, if the field is not cultivated.

Statutory reference prices and national average loan rates for crop years 2014-2025 are as follows:

| Covered Commodity | Unit | Statutory Reference Price |
|---|---|---|
| Wheat | Bushel | $5.50 |
| Barley | Bushel | $4.95 |
| Oats | Bushel | $2.40 |
| Peanuts | Pound | $0.2675 |
| Corn | Bushel | $3.70 |
| Grain Sorghum | Bushel | $3.95 |
| Soybeans | Bushel | $8.40 |
| Dry Peas | Pound | $0.1100 |
| Lentils | Pound | $0.1997 |
| Large Chickpeas | Pound | $0.2154 |
| Small Chickpeas | Pound | $0.1904 |
| Sunflower Seed | Pound | $0.2015 |
| Canola | Pound | $0.2015 |
| Flaxseed | Bushel | $11.2 |
| Mustard Seed | Pound | $0.2015 |
| Rapeseed | Pound | $0.2015 |
| Safflower | Pound | $0.2015 |
| Crambe | Pound | $0.2015 |
| Sesame Seed | Pound | $0.2015 |
| Rice (Long Grain) | Pound | $0.1400 |
| Rice (M/S Grain, excluding Temporate Japonica) | Pound | $0.1400 |
| Rice (Temporate Japonica) | Pound | $0.1610 |

The following chart illustrates the formulas for calculating farm level PLC, ARC-CO, and ARC-IC payments:

**Cotton Transition, Price Loss Coverage, County Agricultural Risk Coverage, and Individual Agricultural Risk Coverage Diagram for the 2014 Crop Year** — May 15, 2014

| | | | | |
|---|---|---|---|---|
| | Step 1: Election | Producers on a farm must make a one-time election of: (1) Price Loss Coverage (PLC) / County Agricultural Risk Coverage (ARC-CO); or (2) Individual ARC (ARC-IC). Program election is farm by farm. For example, if a producer has two (or more) farms, one farm may participate in PLC/ARC-CO and the other farm(s) may participate in ARC-IC [1/] | | |
| **Cotton Transition Payments** | | **Price Loss Coverage (PLC) [1/]** | **County ARC Election (ARC-CO) [2/]** | **Individual ARC Election (ARC-IC) [2/]** |
| | | If a Producer elects PLC/County ARC, the Producer must also make a one-time election to select which base acres on the farm are enrolled in PLC and which base acres are enrolled in ARC-CO | | If Individual ARC is elected, then every covered commodity planted on that farm is covered by Individual ARC. Production includes the producer's share of the covered commodities on all ARC-IC farms in the State. |
| | | Payments are issued on percent of base[3/] acres plus plantings of covered commodities on generic base.[4/] | | Payments are issued on percent of base acres. Payments are not earned if the producer does not have planted and considered planted acres of a covered commodity. |
| Farms with 2013 cotton bases<br><br>Note: Payments are available to all producers with former cotton base for the 2014 crop, (available to producers in non-STAX counties for the 2015 crop). | Step 2: When is Payment Issued? | **When the 2014 Effective Price...** | **When the 2014 Actual Crop Revenue...** | **When the 2014 Actual Crop Revenue...** |
| | | higher of: 2014 12-Month Market Year Average Price (For barley, use all-barley price) or 2014 National Loan Rate | 2014 Actual Average County Yield times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate | Sum of (Production of Each Covered Commodity times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate divided by: Producer's Share of All Planted and Considered Planted Acres of the Covered Commodities) |
| | | **...is Less Than the 2014 Reference Price** | **... is Less than the 2014 ARC County Guarantee** | **... Is Less than the 2014 ARC Producer Guarantee** |
| | | Wheat: $5.50; Corn: $3.70; Sorghum: $3.95; Barley: $4.95; Oats: $2.40; Rice: $14.00; Temperate Japonica Rice: $16.10; Soybeans: $8.40; Other Oilseeds: $20.15; Peanuts: $535; Dry Peas: $11.00; Lentils: $19.97; Small Chickpeas: $19.04; Large Chickpeas: $21.54 | 86% times Benchmark County Revenue 2009-13 Olympic Average National Farm Price [2/] (substitute reference price for each year reference price is less than farm price) times 2009-13 Olympic Average Historical County Yield (substitute the 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T) | 86% times Benchmark Producer Revenue 2009-13 Olympic average of a producer's annual benchmark revenues for each commodity for each ARC-IC enrolled farm, excluding the high and low annual revenues. Each commodity's annual revenue is averaged across all farms, weighted by plantings.7/ |
| **Payment is equal to:** | Step 3: What is the Payment Formula? | **Payment is equal to:** | **Payment is equal to:** | **Payment is equal to:** |
| **Payment Acres** | | **Payment Acres** | **Payment Acres** | **Payment Acres** |
| 2014: 60 percent of former upland cotton base (2015: 36.5 percent of former upland cotton base)<br><br>times | | 85 percent of the sum of: (1) base acres[3/] of the covered commodity on the farm; and (2) generic basis acres[4/] on the farm planted to the covered commodity<br>Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base 5/<br>times | 85 percent of the sum of: (1) base acre[3/] of the covered commodity on the farm; and (2) generic basis acres[4/] on the farm planted to the covered commodity<br>Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base.5/<br>times | 65 percent of the sum of: (1) base acres[3/] of the covered commodities on the farm; and (2) generic basis acres[4/] on the farm planted to the covered commodities<br>Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 35 percent base.5/<br>times |
| **$0.0900** | | **Price Shortfall calculated in Step 2, not to exceed the reference price minus the national loan rate** | **The Crop Revenue Shortfall calculated in Step 2, not to exceed 10 percent of Benchmark County Revenue** | **The Farm Revenue Shortfall calculated in Step 2, not to exceed 10 percent of Benchmark Producer Revenue** |
| times | | times | | |
| **Payment Yield** | | **Payment Yield** | | |
| the farm's direct yield | | 100% of the farm's counter-cyclical yield<br>However, the Owner(s) may make a one-time election to update payment yields on a commodity by commodity basis, equal to 90 percent of the farm's 2008-12 average yield per planted acre (excluding years with no plantings), except if the yield in any of the years is less than 75 percent of the county yield, 75 percent of the 2008-12 county yield is substituted for that year.[6/] | | |

1/ If no election is made in 2014, no payments will be issued in 2014 and PLC is deemed to be made for the 2015 crop year.

2/ To the maximum extent practicable, the Secretary shall calculate payments separately for irrigated and nonirrigated acres.

3/ Owners have a one-time opportunity to: (1) retain the farm's bases as of Sept. 30, 2013; or (2) reallocate base acres (excluding cotton bases) based on the proportion of the 2009-12 average of: (i) planted and prevented acres of the covered commodity; to (ii) the total of planted and prevented acres of all covered commodities on the farm. 2013 cotton base acres are renamed as generic bases acres.

4/ Payments are made on generic base acres only to the extent the generic base acres are planted to covered commodities based on the following rules:

If a single covered commodity is planted and the total number of acres of the covered commodity exceeds the generic base acres on the farm, the generic base acres are attributed to the covered commodity, not to exceed the total number of generic base acres.

If multiple covered commodities are planted and the total number of acres planted to all covered commodities exceed the generic base acres on the farm, the generic base acres are attributed to each covered commodity on a pro rata basis to reflect the ratio that the planted acreage of each covered commodity is to the total number of acres planted to all covered commodities.

If the total number of acres planted to all covered commodities on the farm does not exceed the generic base acres on the farm, the number of acres planted to a covered commodity is attributed to the covered commodity.

5/ Reductions in payment acres are not made if FAVs are grown for conservation purposes and not harvested for use or sale, or if double cropped.

6/ Yields may be updated for all farms, regardless of program election- PLC, ARC-CO, ARC-IC

7/ 2009-13 Annual Benchmark Revenues for each commodity equal the (higher of the 12-month market year average (MYA) price or Reference Price) times 2009-13 Producer's Historical Average Yield on all farms in which the producer has an Interest: (substitute 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T).

Note: 2014 payments will be issued, if triggered, after the end of the marketing year, but not before October 1, 2015.

**PLC Payments.** The PLC payment rate is the amount that the statutory reference price of each covered commodity exceeds its effective price. The effective price equals the higher of the: (a) national 12-month average price received by farmers for the marketing year (MYA), or (b) the national average loan rate for the commodity.

For example, the 2014 corn national average loan rate is $1.95 per bushel, but the statutory PLC reference price is $3.70 per bushel. Assuming the 2014/15 average price market price for corn turns out to be $3.50 per bushel, the PLC payment rate per bushel would be calculated as follows (per bushel):

$3.70 – (higher of ($3.50 or $1.95)) = $3.70 – $3.50 = $0.20 per bushel.

For each commodity, the PLC payment amount equals the PLC payment rate *times* the farm's PLC payment yield *times* 85 percent of the farm's base acreage.

**County ARC (ARC-CO) Payments.** Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC-CO guarantee for the covered commodity. The ARC-CO guarantee equals 86 percent of the benchmark revenue. The benchmark revenue *equals* the previous five-year market year average price, excluding the years with the highest and lowest prices (ARC-CO guarantee price), *times* the five-year average county yield, excluding the years with the highest and lowest yield (ARC-CO guarantee yield). The ARC-CO payment for each covered commodity *equals* 85 percent of the base acres of the covered commodity (including attributed generic base acres, see description below) *times* the ARC-CO payment rate. The ARC-CO payment rate *equals* the lesser of the difference between the county guarantee and the actual county crop revenue for the covered commodity or 10 percent of the ARC-CO guarantee.

**Individual ARC (ARC-IC) Payments.** Payments are issued when actual ARC-IC revenue, averaged across all covered commodities on the farm, is less than the associated ARC-IC guarantee. The farm for ARC-IC purposes is the sum of the producer's interest in all ARC-IC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, defined as the five-year average of a producer's annual benchmark revenue for each commodity, excluding the high and low annual revenues. The resulting revenues are averaged across all crops on the farm, weighted by plantings, to obtain the revenue guarantee. Actual revenue is computed similarly.

The ARC-IC payment *equals* 65 percent of the sum of the base acres of all covered commodities on the farm *times* the farm ARC-IC payment rate. The farm ARC-IC payment rate equals the lesser of the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities, both weighted by plantings, or not to exceed 10 percent of the ARC-IC farm's benchmark revenue.

Payments are issued when the ARC-IC actual revenue for all covered commodities across all ARC-IC enrolled farms in the State for which the producer has an interest is less than the ARC-IC guarantee across the same farms.

**Payments on Generic Base.** Producers may receive PLC, ARC-CO, or ARC-IC payments on generic base acres, if those acres are planted to a covered commodity. Covered commodity plantings on the farm will first be attributed to generic base acres and payments will be made according to plantings. If covered commodity planted acres exceed the generic base acres, payment acres on generic base will be determined in proportion to total covered commodity planted acres on the farm.

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

The 2014 Farm Bill continues the marketing assistance loan and loan deficiency payment programs for the 2014-2018 crops with some modifications to payment limitations and the upland cotton loan rates and loan repayment rates.**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, except for upland cotton. For upland cotton beginning with crop year 2014, the loan rate is the 2-year average of the adjusted prevailing world price, but not less than $0.45 per pound or more than $0.52 per pound. The 2008 Act established and the 2014 Farm Bill continues to provide for 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 loan rates for the 2002-2025 crops are listed in the following table.

**Marketing Assistance Loan Rates: 2002-2025**

| Crop | Unit of Measure | Crop Years | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2002-2003 | 2003-2007 | 2008 | 2009 | 2010-2013 | 2014-2025 |
| **Wheat** | (per bushel) | $2.80 | $2.75 | $2.75 | $2.75 | $2.94 | $2.94 |
| **Corn** | (per bushel) | $1.98 | $1.95 | $1.95 | $1.95 | $1.95 | $1.95 |
| **Grain Sorghum** | (per bushel) | $1.98 | $1.95 | $1.95 | $1.95 | $1.95 | $1.95 |
| **Barley** | (per bushel) | $1.88 | $1.85 | $1.85 | $1.85 | $1.95 | $1.95 |
| **Oats** | (per bushel) | $1.35 | $1.33 | $1.33 | $1.33 | $1.39 | $1.39 |
| **Rice (All)** | (per hundredweight) | $6.50 | $6.50 | NA | NA | NA | NA |
| **Long Grain Rice** | (per hundredweight) | NA | NA | $6.50 | $6.50 | $6.50 | $6.50 |
| **Medium Grain Rice** | (per hundredweight) | NA | NA | $6.50 | $6.50 | $6.50 | $6.50 |
| **Upland Cotton** | (per pound) | $0.52 | $0.52 | $0.52 | $0.52 | $0.52 | $0.45-$0.52 |
| **ELS Cotton** | (per pound) | $0.7977 | $0.7977 | $0.7977 | $0.7977 | $0.7977 | $0.7977 |
| **Small Chickpeas** | (per hundredweight) | $7.56 | $7.43 | $7.43 | $7.43 | $7.43 | $7.43 |
| **Large Chickpeas** | (per hundredweight) | NA | NA | NA | $11.28 | $11.28 | $11.28 |
| **Soybeans** | (per bushel) | $5.00 | $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 | $10.09 |
| **Wool (graded)** | (per pound) | $1.00 | $1.00 | $1.00 | $1.00 | $1.15 | $1.15 |
| **Wool (ungraded)** | (per pound) | $0.40 | $0.40 | $0.40 | $0.40 | $0.40 | $0.40 |
| **Mohair** | (per pound) | $4.20 | $4.20 | $4.20 | $4.20 | $4.20 | $4.20 |
| **Honey** | (per pound) | $0.60 | $0.60 | $0.60 | $0.60 | $0.69 | $0.69 |
| **Dry Peas** | (per hundredweight) | $6.33 | $6.22 | $6.22 | $5.40 | $5.40 | $5.40 |
| **Lentils** | (per hundredweight) | $11.94 | $11.72 | $11.72 | $11.28 | $11.28 | $11.28 |
| **Peanuts** | (per short ton) | $355 | $355 | $355 | $355 | $355 | $355 |

For 2002-2025, 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.

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 2014 Farm Bill continues to prohibit the Secretary from extending the term of marketing assistance loan rates through the 2018 crop. Prohibition of loan extensions is assumed to be applicable for the 2014-2025 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 was 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 applied to the combined LDPs and MLGs for peanuts, wool, mohair, and honey for each of the 2002-2008 crops.

The 2008 Act rescinded the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop and continuing through the 2013 crop.

For the 2014-2018 crops, the 2014 Act imposed a combined payment limit per individual or entity of $125,000 for ARC payments + PLC payments + LDPs + MLGs for benefits made directly to individuals and entities and benefits attributed to members of the entities down to the 4th level of entity ownership. It is assumed that this combined payment limit would continue to be effective through the 2025 crop.

**Commodity Certificates.** Section 166 of the 1996 Act (as added by Section 812 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2000 (7 U.S.C. 1421 note; P.L. 106–78; 113 Stat. 1181; Oct. 22, 1999) added commodity certificate authority. Section 166(c) allowed for the use of commodity certificates through the 2008 program year, specifying "at the option of a producer, the [CCC] shall make negotiable certificates … available to the producer … in a manner that will encourage the orderly marketing of commodities pledged as collateral for loans made to producers."

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 an MLG and, therefore, was not applied to the payment limit for LDPs and MLGs.

The 2008 Act amended the 1996 Act to rescind Section 166(c) such that the Secretary was no longer mandated to offer commodity certificates to producers after 2009-crop commodity loans were all settled. The budget assumes that commodity certificates will not be made available to producers for the 2014-2025 crops.

## Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for ARC/PLC programs, marketing assistance loans and/or LDPs for the 2014-2025 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale continue to qualify for recourse loans, and/or special payment programs for grazing versus harvesting for grain under the 2014 Farm Bill.

**Recourse Loans.** High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2014-2025 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 PLC payments (or would be used had the producer elected PLC for the commodity) 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 2001-2025 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 program payment yield (the PLC yield for the farms electing PLC or the payment yield on the farm that would be effective for the PLC program had the producer elected PLC rather than ARC, or a yield the Secretary determines).

**Payments for Triticale.** Effective for the 2001-2025 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 program payment yield (the PLC yield for the farms electing PLC or the payment yield on the farm that would be effective for the PLC program had the producer elected PLC rather than ARC, or a yield the Secretary determines).

## Upland Cotton

Upland cotton qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2025 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 economic assistance payments of $0.03 per pound for domestic end users.

The 2014 Farm bill provides for the Marketing Assistance Loan Rate for base quality upland cotton

beginning in 2014 is the 2-year average of the adjusted prevailing world price, but not less than $0.45 per pound or more than $0.52 per pound. 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 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 extended the special import quota provisions through July 31, 2013, and the 2014 Act extended the same provisions indefinitely. The import quota is assumed to continue for this baseline through July 31, 2025.

**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 $0.03 per pound.

## Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2025 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 a special payment program for end users and exporters.

**Marketing Assistance Loan Rate.** For the 2002-2025 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, 2019, 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 2002-2025 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 ARC payments, PLC payments, marketing assistance loans and loan deficiency payments for the 2014-2018 crops under the 2014 Farm Bill. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

The 2014 Farm Bill continues to define 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 acreage planted percentages for 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.

**Reference Prices.** The 2014 Farm Bill provides for separate reference prices for long grain rice at $14.00 per cwt, medium grain rice in States other than California at $14.00 per cwt and temporate japonica (including short grain rice in California) at $16.10 per cwt. These rates are assumed to be applicable through the 2025 crop.

**Marketing Assistance Loan Rate.** The 2014 Farm Bill continues to provide 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 2025 crop. The 2014 Farm Bill also continues to restrict rice loan rate adjustments to just grade and quality (including milling yields) factors, the same as under the 2008.

**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 ARC payments, PLC payments, marketing assistance loans and loan deficiency payments for the 2014-2018 crops under the 2014 Farm Bill. The 2014 Farm Bill continues the loan rates at the same levels as for the 2010-2013 crops under the 2008 Act and establishes reference prices that are used under the ARC and PLC programs. It is assumed that the rates in effect for the 2014 crop will be applicable for the 2014-2025 crops. Refer to the loan/payment sections for specific information (B-9 through B-11).

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

The 2014 Farm Bill continues loan eligibility for small and large chickpeas, dry peas and lentils at the same rates applicable for the 2013 crop under the 2008 Act. These rates are assumed to remain in effect through the 2025 crop.

The 2014 Farm Bill makes pulses eligible for the ARC/PLC programs which are assumed to remain effective for the 2014-2025 crops. For producers electing the PLC program (similar to the CCP for the 2008-2013 crops), references prices (similar to target prices under CCP) are significantly higher than target prices under the 2008 Act, increasing 32 to 84 percent. It is assumed these reference prices will remain in effect for the 2014-2025 crops.

## Honey

Under the 2014 Farm Bill, honey qualifies for marketing assistance loans and recourse loans for the 2014-2018 crops at $0.69 per pound, the same level as for the 2010-2013 crops under the 2008 Act. It is assumed that the honey loan rate will remain at $0.69 per pound for the 2014-2025 crops. Refer to the marketing assistance loan section for specific information (B-9 to B-11).

## Mohair and Wool

Mohair and wool qualify for marketing assistance loans (MAL) for the 2002-2025 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 is $1.15 per pound for the 2010-2018 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, and reauthorization of MAL's for mohair has not yet occurred. 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 ARC payments, PLC payments, ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2025 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.

M**arketing 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 2014-2025 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 2025 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

**Milk Price Support.** The 2014 Act repealed the Dairy Product Price Support Program effective December 31, 2013.

**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 2014 Act repealed the Milk Income Loss Contract (MILC) program effective September 1, 2014.

**Dairy Export Incentive Program.** The 2014 Act repealed Dairy Export Incentive Program (DEIP) effective December 31, 2014.

**Margin Protection Program for Dairy Producers (MPP-Dairy).** This program was authorized by the 2014 Act. It provides producers with payments when dairy producer margins (All-milk price minus feed cost) fall below selected levels. Coverage for $4 per hundredweight (cwt) margin is available for producers that sign up for the program and pay the $100 administrative fee. Higher coverage is available in $0.50 per

cwt increments up to an $8 per cwt maximum. Producers can choose to cover 25 to 90 percent of their production history in 5 percent increments. Production history is the highest of the operation's 2011, 2012 or 2013 calendar year production.

**Dairy Product Purchase Program (DPP).** The Dairy Product Purchase Program was established to remove dairy products commercial markets when margins are low. If the margin used in the MPP-Dairy program is below $4 per cwt for 2 consecutive months and cheese and nonfat dry milk prices are not sufficiently above world market prices the program operates. The program directs USDA to purchase consumer ready dariy products to be delivered directly to groups that provide food assistance to low income people. The program operates for a maximum of three months at a time.

## 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 continued the sugar loan program, but provides for escalating rates through the 2012 crop (see the following table). The 2014 Act simply extended the 2008 Act through the 2018 crop year. The loan rates in effect for the 2012 crop year are assumed to be applicable through the 2025 crop year).

| Crop Year | Raw Cane Sugar | Refined Beet Sugar | In-Process Sugar |
|---|---|---|---|
| | $ per pound | | |
| 2012-2025 | 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.

**Department of Commerce and Mexican Suspension Agreement on Sugar.** On December 19, 2014, the U.S. Department of Commerce and officials from Mexico's federal government and private sugar sector signed an agreement to suspend the Antidumping and Countervailing Duty investigations on sugar from Mexico. This agreement, which allows Mexico to import only the quantity needed for the U.S. sugar balance sheet to achieve a stocks-to-use ratio of 13.5 percent, is assumed to last through the budget baseline period. Under this managed trade scenario, it is forecast that there will be zero sugar program costs.

**Note:** The 2002 Act provided for a sugar storage facility loan program, which is extended in the 2014 Act. Refer to Farm Storage Facility Loan section for details.

**Transfers Authorized by the 2014 Farm Bill**

The Agricultural Act of 2014, P.L. 113-79, authorizes the Commodity Credit Corporation to fund various programs during FYs 2014-2018 under Titles II through XII. The actual transfers for FY 2014 and estimated for FY 2015-2016 are as follows ($ in Thousands):

| Agency | Section | Program | FY 14 ACT | FY 15 EST | FY 16 EST | Total |
|---|---|---|---|---|---|---|
| RMA and AMS | 7 USC 1524 | Agricultural Management Asst. Program | 7,500 | 5,000 | 5,000 | **17,500** |
| APHIS | 7 USC 8316 | Animal and Plant Disease Eradication | 20,898 | 393,445 | 0 | **414,343** |
| FSA | 2502 | Grassroots Source Water Protection Program | 5,000 | 0 | 0 | **5,000** |
| Dept. of Interior | 2507 | Desert Terminal Lakes | 150,000 | 0 | 0 | **150,000** |
| AID | 3202 | Bill Emerson Humanitarian Trust | 130,000 | 0 | 0 | **130,000** |
| FNS | 4203 | Senior Farmers' Market Nutrition | 20,600 | 20,600 | 20,600 | **61,800** |
| NIFA | 4208 | Food Insecurity Nutrition Incentive | 35,000 | 0 | 20,000 | **55,000** |
| RD | 6023 | Rural Micro-entrepreneur Assistance Program | 3,000 | 3,000 | 3,000 | **9,000** |
| RD | 6203 | Agriculture Product Market Development Grants | 63,000 | 0 | 0 | **63,000** |
| RD | 6210 | Water and Waste Disposal Program | 150,000 | 0 | 0 | **150,000** |
| NIFA | 7211 | Organic Ag Research and Extension Initiative | 20,000 | 20,000 | 20,000 | **60,000** |
| NIFA | 7306 | Specialty Crop Research Initiative | 80,000 | 80,000 | 80,000 | **240,000** |
| NIFA | 7409 | Beginning Farmer and Rancher Development Program | 20.000 | 20,000 | 20,000 | **60,000** |
| Dept. Admin | 9002 | Bio-based Products | 3,000 | 3,000 | 3,000 | **9,000** |
| RD | 9003 | Bio-refinery Assistance | 100,000 | 50,000 | 50,000 | **200,000** |
| RD | 9004 | Repowering Assistance | 12,000 | 0 | 0 | **12,000** |
| RD | 9005 | Bioenergy Program for Advanced Biofuels | 15,000 | 15,000 | 15,000 | **45,000** |
| OCE | 9006 | Biodiesel Fuel Education | 1,000 | 1,000 | 1,000 | **3,000** |
| RD | 9007 | Renewable Energy Program | 50,000 | 50,000 | 50,000 | **150,000** |
| NIFA | 9008 | Biomass | 3,000 | 3,000 | 3,000 | **9,000** |
| AMS | 10003 | Farmers Market Promotion Program | 30,000 | 30,000 | 30,000 | **90,000** |
| AMS | 10004 | National Organic Certification Cost Share | 16,500 | 11,500 | 11,500 | **39,500** |
| AMS | 10004 | Organic Production and Market Data Initiatives | 3,500 | 0 | 0 | **3,500** |
| ERS | 10004 | Organic Production and Market Data Initiatives | 500 | 0 | 0 | **500** |
| NASS | 10004 | Organic Market Initiative | 1,000 | 0 | 0 | **1,000** |

| Agency | Section | Program | FY 14 ACT | FY 15 EST | FY 16 EST | Total |
|---|---|---|---|---|---|---|
| AMS | 10110 | Specialty Crop Bloc Grants | 72,500 | 72,500 | 72,500 | **217,500** |
| APHIS | 10201 | Plant Pest and Disease Management and Prevention Program | 62,500 | 62,500 | 62,500 | **187,500** |
| AMS | 12102 | Sheep Production and Marketing Grant | 1,500 | 0 | 0 | **1,500** |
| Dept. Admin | 12201 | Outreach and Tech Assistance for Socially Disadvantaged Farmers | 10,000 | 10,000 | 10,000 | **30,000** |
| FSA | 12314 | Pima Agriculture Trust Fund | 16,000 | 16,000 | 16,000 | **48,000** |
| FSA | 12315 | Agriculture Wool Apparel Manufacturers Trust Fund | 16,000 | 30,000 | 30,000 | **76,000** |
| | | **Total** | **1,118,998** | **896,545** | **523,100** | **2,538,643** |

## SECTION II

### CONSERVATION PROGRAMS: Conservation Reserve Program

Under the Conservation Reserve Program (CRP), the USDA establishes contracts with agricultural producers to retire highly erodible and other environmentally sensitive cropland and pasture from agricultural production. During the 10- to 15-year CRP contract period, farmland is converted to grass, trees, wildlife cover, or other conservation uses providing environmental benefits, including reduced soil erosion, surface and ground-water quality improvement, wildlife habitat creation, carbon sequestration, preservation of soil productivity, and reduction of offsite wind erosion damages. The program also assists farmers by providing a dependable source of income. The CRP was initially established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the Agricultural Act of 2014 re-authorized CRP enrollment through September 30, 2018, and decreased maximum CRP enrollment at any one time to 24 million acres beginning October 1, 2016.

The 2014 Farm Bill also provides: authority to enroll up to 2 million acres of grasslands (a new category of eligible land that does not have a crop history requirement); up to $10 million in incentive payments to encourage thinning of CRP tree stands to improve wildlife habitat; and up to $33 million for Transition Incentives Program (TIP) payments. It also removes the requirement to reduce rental payments for emergency haying and grazing.

CRP enrolls land through general and continuous signups. 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, riparian buffers, and various types of wildlife habitat at any time during the year without competition.

The last general signup was held in fiscal year 2013. In fiscal years 2014 and 2015, one-year contract extensions were offered to eligible expiring general signup contracts. The budget projects that 553,000 acres will take the one-year extension offer in fiscal year 2015. Under fiscal year 2014 continuous signup, 531,000 acres were enrolled. The budget assumes a general signup of 900,000 acres in 2016, a continuous signup of 724,000 acres in 2015, and enrollment of 200,000 acres of grassland in 2015. General, continuous, and grassland signups are assumed to be held annually subject to the enrollment caps.

**The Transition Incentive Program (TIP)** – The 2014 Farm Bill includes a provision that provides up to $33 million to encourage the transition of expiring CRP land to a beginning or socially disadvantaged farmer or rancher so land can be returned to sustainable grazing or crop production. TIP now includes eligibility for military veterans (i.e., “veteran farmers”), but only those who are also beginning farmers.

CRP Contract Expirations (million acres)

| FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|---|---|---|---|---|---|
| 1.9 | 1.2 | 2.5 | 1.5 | 1.0 | 4.6 | 3.1 |

CRP Enrollment Projections (million acres)

| FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|---|---|---|---|---|---|
| 24.3 | 23.6 | 24.0 | 24.0 | 24.0 | 24.0 | 24.0 |

**Pollinator Health** - A fundamental concern for honey bee health is enhancing bee nutrition. Through the Conservation Reserve Program, FSA and USDA have the ability to significantly improve bee nutrition by enhancing conservation cover to those varieties that are most beneficial for pollinator forage habitat. There are currently 24.2 million acres of CRP; 19 million of these acres are in grass cover, which can be improved for bee nutrition using mid-contract management to incorporate pollinator friendly forbs into the CRP covers. More importantly, over a quarter of CRP enrollment is located in states (Michigan, Minnesota, Montana, North Dakota, South Dakota, and Wisconsin) where 65 percent of honey bee hives are located during the summer when forage habitat is most critical. The Budget includes $9 million in fiscal year 2015 and $9 million in fiscal year 2016 to restore and improve pollinator habitat, provide outreach to landowners, and assess and monitor the effectiveness of this pollinator conservation effort. Through lower cost and more widely available seed mixes, FSA has established a goal of doubling the acreage enrolled in CRP pollinator initiatives to 200,000 acres. FSA is coordinating monitoring, assessment, and evaluation efforts with others, including ARS, NRCS, and NIFA to assure these efforts will be effective and cost efficient.

**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 226,327 acres under contract as of July 2015. These acres have not counted against the CRP maximum program authority for acreage enrollment.

**Supplemental Agricultural Disaster Assistance**

The 2014 Farm Bill authorizes four permanent disaster programs for losses beginning in fiscal year 2012. The five programs authorized are the Livestock Indemnity Program, Livestock Forage Disaster Program, and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish, and 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 $125,000. The Tree Assistance Program has its own $125,000 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 after October 1, 2012. These provisions are assumed to be in effect through fiscal year 2025.

**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 $20 million annually to aid in the reduction of losses due to adverse weather or other environmental conditions not covered under 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 after October 1, 2012. 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. A producer may receive payments on no more than 500 acres of trees or tree seedlings.

## OTHER ASSUMPTIONS FOR FY 2016 MIDSESSION REVIEW BUDGET:

### Sequestration

For fiscal year 2013, interchange authority was used by reducing 2013-crop direct payments 3.5 percent, in addition to the 5.1 percent fiscal year 2013 sequestration reduction percentage, to collect spending reduction amounts that occurred on or before September 30, 2013. Payments disbursed after September 30, 2013, include applicable sequestration reduction percentages.

### Adjusted Gross Income Payment Eligibility Criteria

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.

The 2008 Act, as amended, extended the AGI provisions of the 1985 Act, as in effect on September 30, 2007, through the 2008 crop. For the 2009-2012 crops, commodity program payments were subject to farm and a nonfarm AGI eligibility criteria. 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 exceeded $750,000, that person or entity was not eligible to receive direct payments. If the ANGI of a person or legal entity exceeds $500,000, that person or entity was not eligible to receive 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. A person or entity with an average total AGI (all adjusted gross income, both farm and nonfarm) exceeding $1,000,000 is ineligible for 2012-crop direct payments per Section 745 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55. With the exception of the $1,000,000 AGI criterion that applied only to 2012-crop direct payments, the AGI eligibility criteria were extended through the 2013 crop year for the applicable programs by the American Taxpayer Relief Act of 2012, P.L. 112-240.

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

The 2014 Act changes the AGI eligibility provisions that were in effect for the 2009-2013 crops. For the the 2014-2018 program years, the separate AFGI and ANGI criteria are no longer in effect and are replaced by a single $900,000 average AGI that includes a person's or entity's 3-year average AGI for the three most recent tax years preceding the most immediately preceding complete taxable year—essentially, the year immediately preceding the program year for which the average AGI criterion is used. This payment eligibility criterion applies to the following: ARC and PLC payments (2014-2018 crop years); MLGs and LDPs (2014-2018 crop years); supplemental agricultural disaster assistance payments (TIP, LFP, ELAP, and TAP); conservation program payments made under titles II of the 2014, 2008, and 2002 Acts and under title XII of the 1985 Act starting with fiscal year 2015 payments; NAP payments; and payments or benefits under section 524(b) of the Federal Crop Insurance Act.

**Payment Limitations**

As amended, the 2008 Act extended 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 were based on direct attribution to individuals without regard to the number of entities from which a producer receives payments. The payment limits associated with the 2009-2012 crops were extended through the 2013 crop year for each of the applicable payment programs by the American Taxpayer Relief Act of 2012, P.L. 112-240.

The 2014 Act revises the payment limits that were in effect for the 2009-2013 crops, and applies those limits to the 2014-2018 crops. The specific changes in payment limit provisions for commodity programs are outlined in Section I of these Assumptions.

A separate per-crop-year NAP payment limit of $125,000 and a per-fiscal-year CRP payment limit of $50,000 which apply to direct and indirect payments received by persons or entities. Morever, the 2014 Act reactivated the LIP, LFP, ELAP, and TAP programs, beginning with losses incurred in the 2012 and subsequent fiscal years. In turn, the 2014 Act also established program year payment limits of $125,000 per person or entity for combined LIP, LFP, and ELAP payments and a separate $125,000 limit for TAP payments. The payment limits apply to payments made for losses incurred in a fiscal year, regardless of the fiscal year in which the payments are made.

It is assumed that these various payment limits apply to each of the 2014-2025 crop years, or as applicable, the 2012-2015 fiscal years, and that direct attribution of such payments continues to apply for each set of programs and program years.

The 2014 Act revises the payment limits that were in effect for the 2009-2013 crops, and applies those limits to the 2014-2018 crops. The specific changes in payment limit provisions for commodity programs are outlined in Section I of these Assumptions.

A separate per-crop-year NAP payment limit of $125,000 and a per-fiscal-year CRP payment limit of $50,000 which apply to direct and indirect payments received by persons or entities. Morever, the 2014 Act reactivated the LIP, LFP, ELAP, and TAP programs, beginning with losses incurred in the 2012 and subsequent fiscal years. In turn, the 2014 Act also established program year payment limits of $125,000 per person or entity for combined LIP, LFP, and ELAP payments and a separate $125,000 limit for TAP payments. The payment limits apply to payments made for losses incurred in a fiscal year, regardless of the fiscal year in which the payments are made.

It is assumed that these various payment limits apply to each of the 2014-2025 crop years, or as applicable, the 2012-2015 fiscal years, and that direct attribution of such payments continues to apply for each set of programs and program years.

**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.

Under the 2014 Farm Bill, NAP reimburses producers on the amount of loss that exceeds 50 percent of expected production at 55 percent of the average market price for the crop. An individual or entity's average adjusted gross income (AGI) cannot exceed $900,000 to be eligible for NAP payments. NAP payments received, directly or indirectly, will be attributed to the applicable individual or entity and limited to $125,000 per crop year, per individual or entity.

**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 was above levels mandated in the Energy Policy Act of 2005 and ESIA until 2013. This largely reflected the "blend wall" as declining gasoline use and the continuation of a 10-percent ethanol blend rate limit the scope for higher ethanol use. While ethanol production increased significantly in 2014, over the course of the projections, the rate of increase slows and only modest gains are assumed. Ethanol production will not meet mandated levels set under EISA, although there is some uncertainty as the EPA has proposed to reduce mandated levels from earlier targets. While EPA has approved a 15-percent blend for 2001 and newer cars, there has been almost no 15-percent blending at all to date and no growth is assumed in the future, reflecting a lack of infrastructure and strong opposition from the petroleum and auto industries. Some growth in E85 (85-percent ethanol blend) use is assumed, but from a very small base, and this is not enough to push total use up to mandated levels. The ethanol assumptions primarily affect the corn baseline, as rapid expansion of corn use for ethanol was the dominant driver behind higher corn disappearance since 2005.

Uncertainty continues to surround future implementation of the Renewable Fuel Standard (RFS) as EPA's has proposed revisions that lower the total mandates through 2016 to better reflect market conditions. However, the EPA proposed raising the biomass-based diesel use mandate from the former 1.28 billion- gallon level assumed in the projections to reach 1.9 billion gallons by 2019. (Note that these proposals were released in the spring of 2015, after the baseline exercise was conducted.) The $1-per-gallon tax credit for blending biodiesel which was extended through 2014 is assumed to be unavailable in the projections. Production of cellulosic biofuels has been extremely small, forcing the EPA to reduce the target sharply every year so far. Projections assume the non-specific advanced biofuel mandate remains low. "Advanced" biofuels are essentially defined as ethanol or biodiesel not made from corn starch. Some biodiesel production above its own mandate is assumed to meet a portion of the non-specific advanced biofuel mandate, but that additional volume of biodiesel is small.

Biodiesel assumptions primarily affect the soybean baseline. Soybean oil, other first-use vegetable oils, corn oil extracted from distillers grains, other first-use vegetable oils, animal fats, and recycled vegetable oil are used as feedstocks to produce biodiesel in the projections, with soybean oil assumed to account for about half of total biodiesel production.

**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.

The Feedstock Flexibility Program (FFP) established under the 2008 Act was used for the first time in FY2013. While accounting for a significant amount of sugar that was used to make ethanol, the ethanol volume itself was tiny relative to total ethanol production. The FFP 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.

**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 was reauthorized by the 2014 Farm Bill.

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.

Over 48,000 acres across 74 counties in 11 different project areas are currently enrolled, helping over 800 producers with the production and establishment of seven different dedicated energy crops, including fast growing trees, energy grasses, and oilseed crops. New project areas will be solicited in August, with new project area announcements and enrollments taking place in early spring 2016. In addition, FSA will allocate up to $8 million in FY 2015 for producer enrollment to expand and enhance existing BC AP project areas. $11.5 million of federal funds will be allocated to support the delivery of as much as 575,000 dry tons of biomass materials through December 2015 to 52 qualified facilities in 17 States. Matching payment sign ups began in FSA County offices on June 30, 2015 and, subject to funding availability, will end on September 4, 2015.

Technical assistance for NRCS was obligated at $1.5 million to support conservation planning in project areas through FY 2018. In addition, an MOU with the US Forest Service private lands and State Foresters will obligate $2 million to provide forest stewardship planning and evaluations for future BCAP matching payments on private forest land materials in FY 2016 through FY 2018.

**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 1.25 percent in May 2015. Projected cost of money for FY 2015-2025 will be based on May 2015 OMB economic projections for Treasury Bill interest rates.

**Change in Working Capital**

CCC estimates have included an increase of $250 million annually beginning in FY 2015 as a change in working capital, which is a $250 million contingency for unanticipated increases in outlays. Congressional Budget Office CCC estimates have not included this contingency.

# Summary & Comparison Tables

**IN THIS SECTION:**

- CCC Summary

**Summary of FY 2016 Mid-Session Revew Budget Estimates of**
**CCC Net Expenditures Based on May 2015**
**Supply and Demand Estimates for FYs 2015-2025**
**(millions of dollars)**

| Item | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ESTIMATE | FY 2016 ESTIMATE | FY 2017 ESTIMATE | FY 2018 ESTIMATE | FY 2019 ESTIMATE | FY 2020 ESTIMATE | FY 2021 ESTIMATE | FY 2022 ESTIMATE | FY 2023 ESTIMATE | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Corn | 1,916 | 2,093 | 182 | 5,023 | 6,184 | 4,088 | 800 | 505 | 2,513 | 2,510 | 2,274 | 2,028 | 1,816 |
| Grain Sorghum | 188 | 181 | 6 | 50 | 133 | 106 | 115 | 128 | 170 | 188 | 188 | 188 | 188 |
| Barley | 77 | 74 | 8 | 2 | 116 | 124 | 212 | 251 | 257 | 257 | 243 | 230 | 217 |
| Oats | 2 | 3 | 1 | 1 | 29 | 29 | 22 | 8 | 9 | 9 | 6 | 6 | 4 |
| Corn Products | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Tot.Feed Grains & Prod.** | **2,183** | **2,351** | **197** | **5,076** | **6,462** | **4,347** | **1,149** | **892** | **2,949** | **2,964** | **2,711** | **2,452** | **2,225** |
| Wheat and Products | 1,116 | 1,089 | 148 | 43 | 1,724 | 2,135 | 1,344 | 726 | 1,630 | 1,523 | 1,523 | 1,417 | 1,417 |
| Rice | 292 | 350 | 40 | 401 | 715 | 324 | 200 | 121 | 46 | 22 | 16 | 8 | 5 |
| Upland Cotton | 562 | 607 | 1,118 | 413 | 325 | 135 | 124 | 98 | 80 | 67 | 63 | 62 | 62 |
| Soybeans | 539 | 591 | 7 | 163 | 1,710 | 2,008 | 650 | 51 | 132 | 113 | 107 | 103 | 100 |
| Soybean Products | 28 | 34 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| Peanuts | 107 | 46 | 33 | 424 | 631 | 928 | 945 | 898 | 1,001 | 1,022 | 1,036 | 1,041 | 1,040 |
| Tobacco | 97 | -175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Honey | 0 | -3 | 0 | -1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sugar | 222 | 1 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dairy | 272 | 6 | -65 | -73 | 131 | 120 | 144 | 162 | 161 | 160 | 143 | 127 | 125 |
| Wool and Mohair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Commodities 1/ | 51 | 44 | -14 | 96 | 186 | 220 | 202 | 171 | 186 | 172 | 173 | 167 | 153 |
| **Subtotal Ag Commodities** | **5,469** | **4,941** | **1,490** | **6,568** | **11,911** | **10,246** | **4,787** | **3,145** | **6,211** | **6,069** | **5,798** | **5,403** | **5,153** |

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

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**Summary of FY 2016 Mid-Session Revew Budget Estimates of**
**CCC Net Expenditures Based on May 2015**
**Supply and Demand Estimates for Fys 2015-2025**
**(millions of dollars)**

| Item | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ESTIMATE | FY 2016 ESTIMATE | FY 2017 ESTIMATE | FY 2018 ESTIMATE | FY 2019 ESTIMATE | FY 2020 ESTIMATE | FY 2021 ESTIMATE | FY 2022 ESTIMATE | FY 2023 ESTIMATE | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conservation Reserve Program | 1,928 | 1,732 | 1,772 | 1,832 | 1,869 | 1,940 | 2,015 | 2,088 | 2,203 | 2,242 | 2,384 | 2,381 | 2,371 |
| Other Conservation Programs | 4 | 4 | 6 | 6 | 6 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expt Guarantee-Liquidating | -11 | -11 | -7 | -7 | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expt Guarantee-Credit Reform | 61 | 22 | 62 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | 14 | 14 | 15 |
| Tobacco Trust Fund | 857 | 1,093 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Market Access Program | 196 | 184 | 201 | 191 | 198 | 200 | 166 | 21 | 0 | 0 | 0 | 0 | 0 |
| Biomass Crop Assistance Program | 9 | 7 | 27 | 25 | 27 | 24 | 23 | 24 | 23 | 23 | 23 | 23 | 24 |
| Operating Expenses | 7 | 21 | 95 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Net Interest | -50 | -22 | -2 | -6 | 23 | 68 | 86 | 78 | 102 | 134 | 137 | 134 | 127 |
| Change in Working Cap. | 7 | 705 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Livestock Forage | 0 | 2,988 | 2,902 | 582 | 573 | 583 | 600 | 618 | 626 | 638 | 727 | 689 | 677 |
| Livestock Indemnity | 0 | 55 | 63 | 42 | 48 | 48 | 48 | 48 | 48 | 48 | 56 | 52 | 53 |
| Emergency Livestock Assistance | 0 | 0 | 57 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Tree Assistance Program | 0 | 0 | 7 | 8 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Noninsured Assistance Program | 319 | 141 | 144 | 143 | 143 | 143 | 143 | 142 | 142 | 142 | 142 | 142 | 141 |
| Farm Storage Facility Loan Program | 8 | 10 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other 2/ | 361 | 341 | 591 | 198 | 195 | 196 | 178 | 114 | 112 | 111 | 110 | 110 | 110 |
| Subtotal Other Expenses | 3,696 | 7,270 | 6,455 | 3,303 | 3,371 | 3,498 | 3,555 | 3,428 | 3,551 | 3,633 | 3,874 | 3,826 | 3,799 |
| **Total CCC** | **9,165** | **12,211** | **7,945** | **9,871** | **15,282** | **13,744** | **8,342** | **6,573** | **9,762** | **9,702** | **9,672** | **9,229** | **8,952** |

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

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**Summary of FY 2016 Mid-Session Revew Budget Estimates of**
**CCC Net Expenditures Based on May 2015**
**Supply and Demand Estimates for Fys 2015-2025**
**(millions of dollars)**

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ESTIMATE | FY 2016 ESTIMATE | FY 2017 ESTIMATE | FY 2018 ESTIMATE | FY 2019 ESTIMATE | FY 2020 ESTIMATE | FY 2021 ESTIMATE | FY 2022 ESTIMATE | FY 2023 ESTIMATE | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total CCC - All Programs | 9,165 | 12,211 | 7,945 | 9,871 | 15,282 | 13,744 | 8,342 | 6,573 | 9,762 | 9,702 | 9,672 | 9,229 | 8,952 |
| Export Gurantee Program Acct 12X1336 | 61 | 22 | 62 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | 14 | 14 | 15 |
| Expt Guarantee Liquidating Acct 12X4338 | -11 | -11 | -7 | -7 | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Facility Loan 12X3301 | 8 | 10 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tobacco Trust Fund 12X8161 | 857 | 1,093 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USDA Disaster Assistance 12X2701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Loans 123302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Boll Weevil 123303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 12X4336 | 8,250 | 11,097 | 7,603 | 9,865 | 15,273 | 13,731 | 8,329 | 6,559 | 9,748 | 9,688 | 9,658 | 9,215 | 8,937 |
| CRP | 1,928 | 1,732 | 1,772 | 1,832 | 1,869 | 1,940 | 2,015 | 2,088 | 2,203 | 2,242 | 2,384 | 2,381 | 2,371 |
| Other Conservation | 4 | 4 | 6 | 6 | 6 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Conservation-302 12X4336 | 1,932 | 1,736 | 1,778 | 1,838 | 1,875 | 1,942 | 2,017 | 2,088 | 2,203 | 2,242 | 2,384 | 2,381 | 2,371 |
| Total Farm Income Stabilization-351 12X4336 | 6,318 | 9,361 | 5,825 | 8,027 | 13,398 | 11,789 | 6,312 | 4,471 | 7,545 | 7,446 | 7,274 | 6,834 | 6,566 |

**CCC FY 2016 Mid-Session Review Budget**
**ANALYSIS OF "ALL OTHER" EXPENDITURES**
**(THOUSANDS OF DOLLARS)**

| | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ESTIMATE | FY 2016 ESTIMATE | FY 2017 ESTIMATE | FY 2018 ESTIMATE | FY 2019 ESTIMATE | FY 2020 ESTIMATE | FY 2021 ESTIMATE | FY 2022 ESTIMATE | FY 2023 ESTIMATE | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLENDED FOOD PRODUCTS | -4,216 | 7,221 | -1,389 | -6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEED COTTON | 2 | 0 | -142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DRY EDIBLE BEANS | -2,461 | 24 | -593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DRY WHOLE PEAS | -7,984 | 4,280 | -2,050 | -1,177 | 206 | 8,573 | 10,961 | 9,948 | 6,056 | 10,708 | 10,084 | 10,093 | 9,486 | 9,474 |
| LENTILS | 1,778 | 2,201 | -1,308 | -1,491 | 193 | 5,027 | 6,816 | 6,050 | 6,070 | 9,610 | 9,587 | 9,566 | 8,909 | 8,898 |
| LARGE CHICKPEAS | 0 | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMALL CHICKPEAS | 1,134 | 53 | 32 | -40 | 15 | 486 | 774 | 720 | 542 | 747 | 687 | 677 | 625 | 625 |
| FEEDSTOCK FLEXIBILITY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMNTS INTERCHANGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNAPPLIED PAYMENTS, SEEDS,,POTATOES, AND MEATS | -99,569 | -2,163 | 3,829 | -4,383 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| **SUBTOTAL, COMMODITIES** | **-111,316** | **11,616** | **-1,621** | **-13,856** | **4,471** | **18,181** | **22,712** | **19,973** | **13,778** | **22,175** | **21,468** | **21,446** | **20,130** | **20,107** |
| TECH.ASSISTANCE FOR EMERGING MARKETS | 6,649 | 8,150 | 5,770 | 11,301 | 11,181 | 10,045 | 9,884 | 9,008 | 3,409 | 1,799 | 360 | 0 | 0 | 0 |
| SHORT-TERM EXPORT CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. CCC REIMBURSABLE AGREEMENTS | 3,148 | 2,340 | 2,038 | 12,122 | 8,753 | 8,754 | 8,754 | 8,795 | 8,795 | 8,795 | 8,795 | 8,795 | 8,795 | 8,795 |
| PIGFORD CLAIMS | 15,433 | 81,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CCC AUDIT COSTS | 2,258 | 925 | 1,907 | 1,854 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| CCC/FAS REMOTE SENSING | 5,572 | 5,246 | 5,350 | 2,980 | 4,955 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 |
| FAS/IRM AGREEMENT | 26,376 | 32,334 | 30,190 | 13,921 | 15,171 | 15,931 | 15,931 | 16,501 | 18,742 | 22,157 | 22,230 | 22,230 | 22,230 | 22,230 |
| OTHER ADP REIMBURSABLE AGREEMENTS | 400 | 380 | 371 | 371 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| HAZARDOUS WASTE CLEANUP | 4,420 | 5,154 | 4,782 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| STORAGE FACILITY LOAN PROGRAM | 7,574 | 7,990 | 10,667 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOLL WEEVIL PROGRAM | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPLE LOAN PROGRAM | 0 | 56 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGRICULTURAL MANAGEMENT ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOIL AND WATER CONSERVATION ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VESSEL LOADING OBSERVATION | 562 | 797 | 907 | 1,298 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| ONLINE MARKETING SERVICES | 2 | 2 | 2 | 23 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| ASPARAGHUS PRODUCERS | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZI | 147,300 | 139,788 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH | | | 200,000 | | | | | | | | | | | |
| BIOBASED FUEL PRODUCTION | | 0 | 0 | 15,000 | 38,750 | 38,750 | 38,750 | 38,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIO-FUEL INFRASTRUCTURE PROGRAM | | | | 100,000 | 0 | | | | | | | | | |
| OTHER SECTION 4 ACTIVITIES | 25,415 | 12,011 | 13,854 | 651 | 10,510 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 |
| PASTURE RECOVERY PROGRAM | | | -6 | | | | | | | | | | | |
| MISCELLANEOUS EXPENDITURES/RECEIPTS | 3,496 | 4,788 | 0 | 25,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **SUBTOTAL, OTHER EXPENDITURES** | **248,659** | **301,328** | **275,947** | **499,166** | **98,145** | **93,761** | **93,600** | **93,335** | **51,227** | **53,032** | **51,666** | **51,306** | **51,306** | **51,306** |
| **CCC NET EXPENDITURES - TOTAL** | **137,343** | **312,944** | **274,326** | **485,310** | **102,616** | **111,942** | **116,312** | **113,308** | **65,005** | **75,207** | **73,134** | **72,752** | **71,436** | **71,413** |

# Expenditures by Major Commodities

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

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

**FY 2016 Mid-Session Review**
**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:44:08AM

**Schedule 9A**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CCC NET EXPENDITURES** | | | | | | | | | | | | | |
| CORN | 1,915,633 | 2,093,284 | 181,674 | 5,022,887 | 6,184,058 | 4,087,980 | 800,280 | 505,180 | 2,512,680 | 2,510,280 | 2,273,730 | 2,027,680 | 1,816,480 |
| GRAIN SORGHUM | 188,159 | 181,360 | 6,149 | 50,155 | 132,964 | 105,716 | 115,390 | 128,527 | 169,930 | 188,310 | 188,296 | 188,391 | 188,365 |
| BARLEY | 76,754 | 73,754 | 8,040 | 2,541 | 116,114 | 123,804 | 211,782 | 250,700 | 256,900 | 256,610 | 243,400 | 230,100 | 216,610 |
| OATS | 2,780 | 3,087 | 1,312 | 683 | 29,200 | 29,400 | 21,800 | 7,900 | 9,200 | 9,200 | 5,900 | 6,100 | 3,700 |
| FEED GRAIN PRODUCTS | 11 | -18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL-FEED GRAINS AND PRODUCTS | 2,183,337 | 2,351,467 | 197,175 | 5,076,266 | 6,462,336 | 4,346,900 | 1,149,252 | 892,307 | 2,948,710 | 2,964,400 | 2,711,326 | 2,452,271 | 2,225,155 |
| WHEAT | 1,115,153 | 1,089,976 | 148,383 | 42,662 | 1,723,851 | 2,135,245 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |
| WHEAT PRODUCTS | 1,100 | -1,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL-WHEAT AND PRODUCTS | 1,116,253 | 1,088,633 | 148,383 | 42,662 | 1,723,851 | 2,135,245 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |
| RICE | 292,255 | 350,200 | 39,516 | 400,827 | 715,128 | 324,391 | 200,209 | 121,499 | 46,487 | 22,127 | 15,866 | 8,224 | 4,892 |
| COTTON, UPLAND | 562,296 | 607,483 | 1,117,533 | 412,726 | 324,608 | 135,318 | 123,990 | 97,747 | 80,387 | 66,922 | 62,968 | 62,343 | 62,305 |
| ELS COTTON | -7,528 | -303 | 663 | -474 | 3 | 759 | 0 | 0 | 0 | 0 | -379 | 0 | 383 |
| TOBACCO | 96,895 | -174,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HONEY | -494 | -2,788 | -111 | -1,127 | 947 | 84 | -24 | -24 | -23 | -26 | -23 | -22 | -23 |
| DAIRY PRODUCTS | 271,568 | 5,600 | -64,610 | -72,500 | 131,000 | 120,000 | 144,000 | 162,000 | 161,000 | 160,000 | 143,000 | 127,000 | 125,000 |
| SOYBEANS | 539,438 | 590,675 | 7,451 | 163,017 | 1,710,033 | 2,007,642 | 650,485 | 50,798 | 131,920 | 113,117 | 106,589 | 103,216 | 99,617 |
| OTHER OILSEEDS | 18,105 | 17,922 | 6,309 | 79,118 | 153,915 | 183,369 | 169,248 | 143,023 | 150,011 | 136,039 | 138,671 | 132,548 | 119,135 |
| SUGAR | 222,211 | 717 | 0 | 0 | 0 | 2,826 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS | 107,353 | 46,216 | 32,837 | 423,895 | 631,425 | 927,853 | 944,896 | 897,874 | 1,001,230 | 1,022,078 | 1,036,366 | 1,040,939 | 1,039,981 |
| WOOL, MOHAIR AND PELTS | -210 | -16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEAN PRODUCTS | 27,938 | 34,391 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |
| VEGETABLE OIL PRODUCTS | 27,799 | 27,556 | -6,754 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 |
| ALL OTHER COMMODITIES | 11,616 | -1,621 | -13,856 | 4,471 | 18,181 | 22,712 | 19,973 | 13,778 | 22,175 | 21,468 | 21,446 | 20,130 | 20,107 |
| SUBTOTAL, CCC COMMODITIES | 5,468,832 | 4,941,134 | 1,490,436 | 6,568,101 | 11,910,647 | 10,246,319 | 4,787,466 | 3,144,659 | 6,210,670 | 6,068,585 | 5,798,290 | 5,402,796 | 5,152,699 |
| **CCC NET EXPENDITURES (CONTINUED)** | | | | | | | | | | | | | |
| TOTAL CCC COMMODITIES (FROM ABOVE) | 5,468,832 | 4,941,134 | 1,490,436 | 6,568,101 | 11,910,647 | 10,246,319 | 4,787,466 | 3,144,659 | 6,210,670 | 6,068,585 | 5,798,290 | 5,402,796 | 5,152,699 |
| TOBACCO TRUST FUND 12X8161 | 857,446 | 1,093,487 | 278,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORT GUARANTEE PROGRAM | -10,758 | -10,875 | -7,000 | -7,000 | -4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORT GUARANTEE - CREDIT REFORM | 60,690 | 21,612 | 62,000 | 13,000 | 13,000 | 13,000 | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 15,000 |
| MARKET ACCESS PROGRAM | 196,275 | 183,914 | 201,329 | 190,608 | 198,393 | 199,999 | 165,996 | 21,382 | 0 | 0 | 0 | 0 | 0 |
| EXPORT DONATIONS - OCEAN TRANS | 25,316 | 37,422 | 50,317 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| FOREIGN MARKET DEV COOPERATIVE | 33,064 | 30,091 | 35,858 | 33,292 | 34,475 | 34,500 | 16,694 | 331 | 0 | 0 | 0 | 0 | 0 |
| QUALITY SAMPLES PROGRAM | 1,216 | 1,294 | 2,557 | 2,550 | 2,648 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 |
| LIVESTOCK FORAGE | 0 | 2,988,133 | 2,901,900 | 582,000 | 573,000 | 583,300 | 599,800 | 617,500 | 625,800 | 638,300 | 726,800 | 689,100 | 676,800 |
| LIVESTOCK INDEMNITY | 0 | 54,782 | 63,300 | 42,100 | 48,000 | 48,100 | 48,300 | 47,600 | 48,300 | 48,200 | 56,300 | 52,300 | 52,900 |
| EMERGENCY LIVESTOCK ASSISTANCE | 0 | 50 | 57,000 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| TREE ASSISTANCE PROGRAM | 0 | 44 | 7,400 | 8,000 | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Pre-2014 Farm Bill Crop Disaster | -896 | -64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-INSURED ASSISTANCE PROGRAM | 318,631 | 140,678 | 143,572 | 143,358 | 143,141 | 142,923 | 142,702 | 142,479 | 142,254 | 142,026 | 141,796 | 141,564 | 141,330 |
| CONSERVATION RESERVE PROGRAM | 1,928,079 | 1,732,029 | 1,772,157 | 1,832,144 | 1,869,044 | 1,940,364 | 2,015,352 | 2,088,011 | 2,202,771 | 2,242,469 | 2,383,952 | 2,381,468 | 2,371,272 |
| EMERGENCY FORESTRY CONSERVATION RESERVE | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| TECHNICAL ASSISTANCE FOR SPECIALITY CROPS | 6,344 | 5,861 | 11,032 | 8,447 | 8,430 | 8,915 | 8,297 | 4,445 | 1,051 | 0 | 0 | 0 | 0 |
| WETLANDS RESERVE PROGRAM | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG | -574 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID | 2,284 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIOMASS CROP ASSISTANCE PROGRAM | 9,368 | 7,260 | 27,081 | 25,177 | 26,697 | 24,148 | 23,418 | 23,758 | 22,819 | 22,889 | 22,960 | 23,300 | 23,640 |
| INTEREST (NET) | -49,654 | -22,200 | -1,711 | -5,626 | 23,072 | 67,592 | 85,822 | 77,988 | 102,346 | 134,467 | 137,472 | 133,527 | 127,467 |
| WORKING CAPITAL (CHANGE) | 7,110 | 705,058 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| OPERATING EXPENSES | 6,638 | 20,742 | 95,085 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 |
| ALL OTHER | 301,328 | 275,947 | 499,166 | 98,145 | 93,761 | 93,600 | 93,335 | 51,227 | 53,032 | 51,666 | 51,306 | 51,306 | 51,306 |
| SUBTOTAL, SUPPORT & RELATED | 9,165,304 | 12,210,962 | 7,945,374 | 9,871,443 | 15,281,755 | 13,744,241 | 8,341,524 | 6,573,401 | 9,762,392 | 9,701,936 | 9,672,210 | 9,228,695 | 8,951,748 |
| CCC NET EXPENDITURES-TOTAL | 9,165,304 | 12,210,962 | 7,945,374 | 9,871,443 | 15,281,755 | 13,744,241 | 8,341,524 | 6,573,401 | 9,762,392 | 9,701,936 | 9,672,210 | 9,228,695 | 8,951,748 |

**Schedule 9A**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER CCC FINANCIAL DATA** | | | | | | | | | | | | | |
| **APPROPRIATIONS:** | | | | | | | | | | | | | |
| CCC | 9,155,656 | 9,582,002 | 13,444,728 | 10,848,554 | 13,897,980 | 19,524,165 | 18,066,894 | 12,589,077 | 10,527,538 | 13,687,095 | 13,572,102 | 13,539,702 | 13,108,576 |
| CCC BUDGET AUTHORITY: | 6,368,772 | 4,193,699 | 6,471,610 | 3,268,917 | 3,958,962 | 3,598,087 | 5,015,285 | 4,302,611 | 5,565,305 | 5,717,003 | 6,093,278 | 6,152,638 | 6,292,171 |
| **BORROWING AUTHORITY AVAILABLE:** | | | | | | | | | | | | | |
| START OF YEAR | 29,985,473 | 26,929,690 | 20,567,645 | 25,378,997 | 25,677,106 | 23,592,329 | 28,669,251 | 37,676,619 | 42,961,293 | 42,981,437 | 46,088,594 | 49,102,484 | 52,527,490 |
| END OF YEAR | 26,929,690 | 20,567,645 | 25,378,997 | 25,677,106 | 23,592,329 | 28,669,251 | 37,676,619 | 42,961,293 | 42,981,437 | 46,088,594 | 49,102,484 | 52,527,490 | 55,798,316 |
| REALIZED LOSSES | 9,582,002 | 13,444,728 | 10,848,554 | 13,897,980 | 19,524,165 | 18,066,894 | 12,589,077 | 10,527,538 | 13,687,095 | 13,572,102 | 13,539,702 | 13,108,576 | 12,838,093 |

(1)Beginning in the fiscal year 2015, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton, rice and sugar CCC net expenditures include stochastic estimates for counter-cyclical payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. Dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.

**Schedule 9B**

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

# Financing Status

**IN THIS SECTION:**

- CCC FINANCING STATUS (Output 7)

FSA Budget Division

# Output 07 - CCC FINANCING STATUS

## FY 2016 Mid-Session Review

## (THOUSANDS OF DOLLARS)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:44:25AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION | | | | | | | | | | | | | |
| STATUTORY BORROWING CEILING | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| BORROWING AUTHORITY IN USE | 3,070,310 | 9,432,355 | 8,140,546 | 11,520,535 | 17,420,410 | 16,204,586 | 10,997,716 | 9,196,040 | 12,595,894 | 12,735,735 | 12,969,843 | 12,793,336 | 12,769,508 |
| BORROW AUTHORITY AVAILABLE | 26,929,690 | 20,567,645 | 21,859,454 | 18,479,465 | 12,579,590 | 13,795,414 | 19,002,284 | 20,803,960 | 17,404,106 | 17,264,265 | 17,030,157 | 17,206,664 | 17,230,492 |
| STATUS OF CCC BORROWING AUTHORITY | | | | | | | | | | | | | |
| BORROW AUTHORITY AVAILABLE, SOY | 29,985,473 | 26,929,690 | 20,567,645 | 21,859,454 | 18,479,465 | 12,579,590 | 13,795,414 | 19,002,284 | 20,803,960 | 17,404,106 | 17,264,265 | 17,030,157 | 17,206,664 |
| APPROPRIATIONS: | | | | | | | | | | | | | |
| CCC | 9,155,656 | 9,582,002 | 13,444,728 | 10,848,554 | 13,897,980 | 19,524,165 | 18,066,894 | 12,589,077 | 10,527,538 | 13,687,095 | 13,572,102 | 13,539,702 | 13,108,576 |
| NET EXPENDITURES: | | | | | | | | | | | | | |
| CCC | 8,249,880 | 11,095,956 | 7,603,374 | 9,865,443 | 15,272,755 | 13,731,241 | 8,328,524 | 6,559,401 | 9,748,392 | 9,687,936 | 9,658,210 | 9,214,695 | 8,936,748 |
| TRANSFERS TO/FROM OTHER AGENCIES | 3,829,863 | 4,833,245 | 4,549,545 | 4,363,100 | 4,525,100 | 4,577,100 | 4,531,500 | 4,228,000 | 4,179,000 | 4,139,000 | 4,148,000 | 4,148,500 | 4,148,000 |
| TRANSFER OF PL480 FUNDS | | | | | | | | | | | | | |
| CHANGE IN CHECKS PAYABLE | | | | | | | | | | | | | |
| CHANGE IN CASH | -131,696 | -14,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BORROW AUTHORITY AVAILABLE, EOY | 26,929,690 | 20,567,645 | 21,859,454 | 18,479,465 | 12,579,590 | 13,795,414 | 19,002,284 | 20,803,960 | 17,404,106 | 17,264,265 | 17,030,157 | 17,206,664 | 17,230,492 |

# Expenditures & Receipts by Category

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

# Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 07/13/2015

Printed: 7/15/2015 6:44:36AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CCC SUPPORT AND RELATED EXPENDITURES** | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 5,744,195 | 3,763,057 | 5,995,188 | 7,260,464 | 7,700,483 | 7,752,917 | 7,918,824 | 8,027,046 | 8,220,260 | 8,354,757 | 8,483,972 | 8,642,194 | 8,761,021 |
| TOTAL LOANS MADE | 5,744,195 | 3,763,057 | 5,995,188 | 7,260,464 | 7,700,483 | 7,752,917 | 7,918,824 | 8,027,046 | 8,220,260 | 8,354,757 | 8,483,972 | 8,642,194 | 8,761,021 |
| PURCHASES - OTHER COMMODITIES | 834,801 | 539,815 | 509,087 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 |
| PURCHASES - TOTAL | 834,801 | 539,815 | 509,087 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 124 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MILK INCOME LOSS CONTRACT PAYMENTS | 275,175 | 5,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAIRY MARGIN PROTECTION PROGRAM | 0 | 0 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| DIRECT PAYMENTS | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 5,608,756 | 9,109,348 | 7,591,987 | 896,813 | 36,510 | 8,855 | 7,280 | 4,650 | 3,120 | 1,420 |
| PLC PAYMENTS | 0 | 0 | 0 | 864,709 | 2,123,507 | 2,462,722 | 2,342,867 | 2,221,275 | 4,223,829 | 4,116,813 | 3,725,416 | 3,220,620 | 2,813,206 |
| ACRE PAYMENTS | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTER-CYCLICAL PAYMENTS | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS | -3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION RESERVE PAYMENTS | 1,769,356 | 1,718,092 | 1,763,259 | 1,816,674 | 1,852,954 | 1,927,145 | 2,003,497 | 2,066,321 | 2,185,239 | 2,221,691 | 2,369,000 | 2,366,218 | 2,361,797 |
| EMERGENCY FORESTRY CONSERVATION RESERVE | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| OTHER CONSERVATION PROGRAM PYMTS | -572 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-INSURED ASSISTANCE PAYMENTS | 334,776 | 165,259 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| LOAN DEFICIENCY PAYMENTS | 9,524 | 525 | 175,002 | 73,198 | 42,004 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| TOBACCO PAYMENTS | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER DIRECT PAYMENTS | 49,430 | 49,217 | 549,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| TOTAL DIRECT CASH PAYMENTS | 8,288,130 | 7,802,480 | 2,939,625 | 8,588,939 | 13,523,995 | 12,366,890 | 5,653,839 | 4,754,222 | 6,848,220 | 6,776,849 | 6,515,916 | 5,992,596 | 5,579,719 |
| STORAGE & HANDLING | 4,417 | -992 | 8,186 | 25,965 | 39,046 | 53,349 | 65,675 | 74,120 | 84,957 | 89,705 | 90,982 | 85,050 | 77,082 |
| SECTION 416 OCEAN TRANSPORTATION | 35,595 | 37,422 | 50,317 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| MARKET ACCESS PROGRAM (CASH) | 196,275 | 183,914 | 201,329 | 190,608 | 198,393 | 199,999 | 165,996 | 21,382 | 0 | 0 | 0 | 0 | 0 |
| FOREIGN MARKET DEVMT COOPERATIVE | 33,064 | 30,091 | 35,858 | 33,292 | 34,475 | 34,500 | 16,694 | 331 | 0 | 0 | 0 | 0 | 0 |
| BIOMASS CROP ASSISTANCE | 9,368 | 7,260 | 27,081 | 25,177 | 26,697 | 24,148 | 23,418 | 23,758 | 22,819 | 22,889 | 22,960 | 23,300 | 23,640 |
| LIVESTOCK FORAGE | 0 | 2,988,133 | 2,901,900 | 582,000 | 573,000 | 583,300 | 599,800 | 617,500 | 625,800 | 638,300 | 726,800 | 689,100 | 676,800 |
| LIVESTOCK INDEMNITY | 0 | 54,782 | 63,300 | 42,100 | 48,000 | 48,100 | 48,300 | 47,600 | 48,300 | 48,200 | 56,300 | 52,300 | 52,900 |
| EMERGENCY LIVESTOCK ASSISTANCE | 0 | 50 | 57,000 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| TREE ASSISTANCE | 0 | 44 | 7,400 | 8,000 | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Disaster Programs | 0 | 3,043,009 | 3,029,600 | 651,600 | 644,800 | 655,900 | 672,600 | 689,600 | 698,600 | 711,000 | 807,600 | 765,900 | 754,200 |
| Pre-2014 Farm Bill Crop Disaster | -896 | -64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLOOD COMP/PASTURE RECOVERY | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 6,638 | 20,742 | 95,085 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 |
| CONSERVATION PROGRAMS TECH ASST | 158,723 | 13,937 | 8,898 | 15,470 | 16,090 | 13,219 | 11,855 | 21,690 | 17,532 | 20,778 | 14,952 | 15,250 | 9,475 |
| INTEREST EXPENDITURES | 5,363 | 4,199 | 8,550 | 19,474 | 61,273 | 124,111 | 157,510 | 159,890 | 190,063 | 225,241 | 228,722 | 225,949 | 220,694 |
| OTHER EXPENDITURES (6) | 1,230,004 | 1,382,970 | 931,708 | -188,150 | 325,381 | -23,012 | 1,300,156 | 633,828 | 1,635,377 | 1,607,058 | 1,736,594 | 1,884,505 | 2,062,710 |
| TOTAL EXPENDITURES, GROSS | 16,545,677 | 16,827,834 | 13,840,512 | 17,233,423 | 23,181,217 | 21,812,605 | 16,597,151 | 15,016,451 | 18,328,412 | 18,418,861 | 18,512,282 | 18,245,328 | 18,099,125 |
| **CCC SUPPORT AND RELATED RECEIPTS** | | | | | | | | | | | | | |
| LOANS REPAID - COMMODITY (1) (2) | 5,758,635 | 3,715,059 | 5,533,852 | 6,880,571 | 7,334,053 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| TOTAL LOANS REPAID - CASH | 5,758,635 | 3,715,059 | 5,533,852 | 6,880,571 | 7,334,053 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| LOANS REPAID - EXPORT GUARANTEES | 7,861 | 8,486 | 9,000 | 9,000 | 10,000 | 7,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS REPAID - TOTAL CASH (1) (2) (5) | 5,766,496 | 3,723,545 | 5,542,852 | 6,889,571 | 7,344,053 | 7,415,195 | 7,514,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| SALES PROCEEDS - TITLE II | 603,396 | 437,592 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| SALES PROCEEDS - OTHER (3) (4) | -1 | 0 | 38,722 | 135,852 | 208,534 | 287,758 | 354,178 | 465,701 | 457,406 | 483,823 | 490,669 | 483,620 | 459,529 |
| SALES PROCEEDS - TOTAL CASH | 603,395 | 437,592 | 507,537 | 604,667 | 677,349 | 756,573 | 822,993 | 934,516 | 926,221 | 952,638 | 959,484 | 952,435 | 928,344 |
| INTEREST RECEIPTS | 55,017 | 26,399 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| TRANSFERS OUT | 73,587 | 12,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOBACCO ASSESSMENTS | 857,446 | 1,093,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAIRY PRODUCER PAID PREMIUMS | 0 | 65 | 65,060 | 73,000 | 74,000 | 75,000 | 76,000 | 78,000 | 79,000 | 80,000 | 82,000 | 83,000 | 85,000 |
| INTEREST COLLECTIONS - EXP0RT GUAR | 2,897 | 2,389 | -2,000 | -2,000 | -6,000 | -7,000 | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER RECEIPTS | 28,645 | 25,728 | 21,428 | 21,642 | 21,859 | 22,077 | 22,298 | 22,521 | 22,746 | 22,974 | 23,204 | 23,436 | 23,670 |
| TOTAL RECEIPTS, GROSS | 7,387,483 | 5,321,930 | 6,145,138 | 7,611,980 | 8,149,462 | 8,318,364 | 8,505,627 | 8,693,050 | 8,816,020 | 8,966,925 | 9,090,072 | 9,266,633 | 9,397,377 |
| **SUMMARY** | | | | | | | | | | | | | |
| GROSS CCC EXPENDITURES | 16,545,677 | 16,827,834 | 13,840,512 | 17,233,423 | 23,181,217 | 21,812,605 | 16,597,151 | 15,016,451 | 18,328,412 | 18,418,861 | 18,512,282 | 18,245,328 | 18,099,125 |
| GROSS CCC RECEIPTS | 7,387,483 | 5,321,930 | 6,145,138 | 7,611,980 | 8,149,462 | 8,318,364 | 8,505,627 | 8,693,050 | 8,816,020 | 8,966,925 | 9,090,072 | 9,266,633 | 9,397,377 |
| NET CCC EXPENDITURES | 9,158,194 | 11,505,904 | 7,695,374 | 9,621,443 | 15,031,755 | 13,494,241 | 8,091,524 | 6,323,401 | 9,512,392 | 9,451,936 | 9,422,210 | 8,978,695 | 8,701,748 |
| CHANGE IN WORKING CAPITAL | 7,110 | 705,058 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| NET EXPEND, SUPPORT AND RELATED | 9,165,304 | 12,210,962 | 7,945,374 | 9,871,443 | 15,281,755 | 13,744,241 | 8,341,524 | 6,573,401 | 9,762,392 | 9,701,936 | 9,672,210 | 9,228,695 | 8,951,748 |
| **Non-Cash Transactions EXCLUDED Above:** | | | | | | | | | | | | | |
| (2) Marketing Loan Writeoffs (Gains) | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Cash Transactions INCLUDED Above:** | | | | | | | | | | | | | |
| **PL 480 PROGRAM LEVEL** | | | | | | | | | | | | | |
| **TITLE I:** | | | | | | | | | | | | | |
| **TITLE II:** | | | | | | | | | | | | | |
| FOREIGN DONATIONS | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| **TITLE III:** | | | | | | | | | | | | | |
| TOTAL PL 480 EXPENDITURES | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| **PL 480 RECEIPTS** | | | | | | | | | | | | | |
| **TITLE I:** | | | | | | | | | | | | | |
| LONG - TERM CREDIT | -323,115 | -311,059 | -247,000 | -256,000 | -234,000 | -232,000 | -217,000 | -204,000 | -190,000 | -57,000 | -49,000 | -49,000 | -49,000 |
| TOTAL PL 480 NET RECEIPTS | -323,115 | -311,059 | -247,000 | -256,000 | -234,000 | -232,000 | -217,000 | -204,000 | -190,000 | -57,000 | -49,000 | -49,000 | -49,000 |
| **NET PL 480 EXPENDITURES** | | | | | | | | | | | | | |
| **TITLE I:** | | | | | | | | | | | | | |
| LONG - TERM CREDIT | -301,304 | -223,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES - TITLE I | -301,304 | -223,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TITLE II:** | | | | | | | | | | | | | |
| FOREIGN DONATIONS | 1,872,439 | 1,285,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TITLE III:** | | | | | | | | | | | | | |
| FOREIGN DONATIONS | 1,872,439 | 1,285,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TITLE III:** | | | | | | | | | | | | | |
| **FOOD FOR PROGRESS, RUSSIA** | | | | | | | | | | | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | | | | | | | | |
| NET EXPENDITURES, PL 480 | 1,571,135 | 1,061,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **SUMMARY** | | | | | | | | | | | | | |
| **NET EXPENDITURES:** | | | | | | | | | | | | | |
| CCC SUPPORT AND RELATED | 9,165,304 | 12,210,962 | 7,945,374 | 9,871,443 | 15,281,755 | 13,744,241 | 8,341,524 | 6,573,401 | 9,762,392 | 9,701,936 | 9,672,210 | 9,228,695 | 8,951,748 |
| PL 480 EXPENDITURES | 1,571,135 | 1,061,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, TOTAL | 10,736,439 | 13,272,905 | 7,945,374 | 9,871,443 | 15,281,755 | 13,744,241 | 8,341,524 | 6,573,401 | 9,762,392 | 9,701,936 | 9,672,210 | 9,228,695 | 8,951,748 |

(6) Beginning in Fiscal Year 2015, amount includes stochastic add-on outlay estimates.

# CCC Realized Losses

**IN THIS SECTION:**

- CCC REALIZED LOSSES (Output 3)

FSA Budget Division

# Output 03 - CCC REALIZED LOSSES

## FY 2016 Mid-Session Review

## (THOUSANDS OF DOLLARS)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:44:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CCC INVENTORY LOSSES** | | | | | | | | | | | | | |
| LOSS ON CCC INVENTORY SALES | 50,708 | 171,504 | 320 | 11,814 | 18,133 | 25,020 | 30,798 | -32,075 | 39,774 | 42,075 | 42,667 | 42,054 | 39,959 |
| TOTAL LOSS ON SALES/REDEMPTIONS | 50,708 | 171,504 | 320 | 11,814 | 18,133 | 25,020 | 30,798 | -32,075 | 39,774 | 42,075 | 42,667 | 42,054 | 39,959 |
| EXPORT DONATIONS | 92,276 | 102,259 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 |
| STORAGE & HANDLING | 4,417 | -992 | 8,186 | 25,965 | 39,046 | 53,349 | 65,675 | 74,120 | 84,957 | 89,705 | 90,982 | 85,050 | 77,082 |
| TOTAL, CCC INVENTORY LOSS | 147,401 | 272,771 | 88,176 | 117,449 | 136,849 | 158,039 | 176,143 | 121,715 | 204,401 | 211,450 | 213,319 | 206,774 | 196,711 |
| **CASH PAYMENT LOSSES** | | | | | | | | | | | | | |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 124 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 5,608,756 | 9,109,348 | 7,591,987 | 896,813 | 36,510 | 8,855 | 7,280 | 4,650 | 3,120 | 1,420 |
| PLC PAYMENTS | 0 | 0 | 0 | 864,709 | 2,123,507 | 2,462,722 | 2,342,867 | 2,221,275 | 4,223,829 | 4,116,813 | 3,725,416 | 3,220,620 | 2,813,206 |
| ACRE PAYMENTS | 130,637 | 219,739 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 4,322,737 | 184,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTER-CYCLICAL PAYMENTS | -46 | -644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS ASSISTANCE PYMTS | 272,688 | 5,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON TRANSITION PYMTS | 0 | 342,204 | 157,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON ECON ADJUST ASSIST | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| DAIRY MARGIN PROTECTION | 0 | 0 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| LOAN DEFICIENCY | -292 | -301 | 175,002 | 73,198 | 42,004 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| **DISASTER PROGRAMS** | | | | | | | | | | | | | |
| LIVESTOCK FORAGE | 0 | 6,780,836 | 2,901,900 | 582,000 | 573,000 | 583,300 | 599,800 | 617,500 | 625,800 | 638,300 | 726,800 | 689,100 | 676,800 |
| LIVESTOCK INDEMNITY | 0 | 71,178 | 46,902 | 42,100 | 48,000 | 48,100 | 48,300 | 47,600 | 48,300 | 48,200 | 56,300 | 52,300 | 52,900 |
| EMERGENCY LIVESTOCK ASSISTANCE | 0 | 40,060 | 17,000 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| TREE ASSISTANCE | 0 | 96 | 7,400 | 8,000 | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| DISASTER RESERVE FLOOD COMP | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CROP DISASTER PAYMENTS | 409 | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Output 03 - CCC REALIZED LOSSES (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015 Printed: 7/15/2015 6:44:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER PAYMENTS** | | | | | | | | | | | | | |
| DEFICIENCY | -3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION RESERVE PROGRAM | 1,709,915 | 1,876,952 | 1,604,399 | 1,816,674 | 1,852,954 | 1,927,145 | 2,003,497 | 2,066,321 | 2,185,239 | 2,221,691 | 2,369,000 | 2,366,218 | 2,361,797 |
| EMERGENCY FORESTRY CRP | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| VOLUNTARY PUBLIC ACCESS | 8,496 | 2,599 | -2,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CONSERVATION PROGRAMS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIOMASS CROP ASSIST PAYMENTS | 9,368 | 5,970 | 23,331 | 21,427 | 22,947 | 20,398 | 21,418 | 21,758 | 20,819 | 20,889 | 20,960 | 21,300 | 21,640 |
| NON-INSURED ASSISTANCE PAYMENTS | 342,405 | 175,494 | 154,765 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| MISCELLANEOUS | 951,602 | 917,625 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - CASH PAYMENT LOSSES | 7,802,061 | 10,675,761 | 5,422,331 | 9,261,966 | 14,191,742 | 13,043,188 | 6,347,857 | 5,465,580 | 7,567,639 | 7,508,738 | 7,344,476 | 6,779,796 | 6,355,559 |
| **OTHER PROGRAM LOSSES** | | | | | | | | | | | | | |
| LOANS WRITTEN OFF | 1 | 23,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKETING LOAN WRITEOFFS | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET ACCESS PROGRAM | 189,096 | 188,230 | 200,442 | 190,608 | 198,393 | 199,999 | 163,282 | 21,382 | 0 | 0 | 0 | 0 | 0 |
| FOREIGN MARKET DEV COOPERATIVE | 32,409 | 30,659 | 36,044 | 33,292 | 34,475 | 34,500 | 15,910 | 331 | 0 | 0 | 0 | 0 | 0 |
| QUALITY SAMPLES PROGRAM | 1,082 | 1,294 | 2,519 | 2,554 | 2,648 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 |
| TECH ASSISTANCE FOR SPECIALTY CROPS | 6,267 | 5,984 | 11,032 | 8,447 | 8,430 | 8,915 | 7,759 | 4,445 | 1,051 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSE (NET) | 6,638 | 20,742 | 95,085 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 | 7,099 |
| RURAL DEVELOPMENT TRANSFERS | 91,000 | 393,000 | 118,000 | 118,000 | 118,000 | 118,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| APHIS TRANSFERS | 0 | 20,898 | 393,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCS TRANSFEERS | 3,520,573 | 3,714,247 | 3,653,000 | 3,840,000 | 4,001,000 | 4,026,000 | 4,206,000 | 3,933,000 | 3,884,000 | 3,844,000 | 3,853,000 | 3,853,000 | 3,853,000 |
| OTHER TRANSFERS | 218,290 | 705,100 | 385,100 | 405,100 | 406,100 | 433,100 | 275,500 | 245,000 | 245,000 | 245,000 | 245,000 | 245,500 | 245,000 |
| FOOD FOR PROGRESS OCEAN TRANSP | 35,943 | 50,267 | 50,985 | 55,723 | 55,723 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| INTEREST EXPENSE (NET) | -30,588 | 15,191 | -1,529 | 7,727 | 58,432 | 101,749 | 84,880 | 82,118 | 134,720 | 137,953 | 137,466 | 130,088 | 125,209 |
| Receipt from TOBACCO TRUST FUND | -857,446 | -1,093,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Output 03 - CCC REALIZED LOSSES (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015 Printed: 7/15/2015 6:44:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DAIRY PRODUCER PAID PREMIUM | 0 | -79 | -65,060 | -73,000 | -74,000 | -75,000 | -76,000 | -78,000 | -79,000 | -80,000 | -82,000 | -83,000 | -85,000 |
| CONSERVATION PRGRMS TECH/EDUC ASST | 99,489 | 14,841 | 8,898 | 15,470 | 16,090 | 13,219 | 11,855 | 21,690 | 17,532 | 20,778 | 14,952 | 15,250 | 9,475 |
| BIOMASS CROP ASSIST TECH ASSIST | 0 | 3,000 | 3,750 | 3,750 | 3,750 | 3,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| ALL OTHER EXPENSES (NET) | -1,680,215 | -1,597,782 | 252,234 | -226,393 | 285,781 | -63,399 | 1,259,057 | 593,443 | 1,594,918 | 1,567,349 | 1,696,655 | 1,844,334 | 2,021,305 |
| TOTAL - OTHER LOSSES | 1,632,540 | 2,496,196 | 5,338,047 | 4,518,565 | 5,195,574 | 4,865,667 | 6,065,077 | 4,940,243 | 5,915,055 | 5,851,914 | 5,981,907 | 6,122,006 | 6,285,823 |
| NET CCC REALIZED LOSSES | 9,582,002 | 13,444,728 | 10,848,554 | 13,897,980 | 19,524,165 | 18,066,894 | 12,589,077 | 10,527,538 | 13,687,095 | 13,572,102 | 13,539,702 | 13,108,576 | 12,838,093 |

**NOTE: Negative denotes gain.**

# Interest

**IN THIS SECTION:**

- INTEREST (Output 8)

FSA Budget Division

# Output 08 - INTEREST
## FY 2016 Mid-Session Review

Publication Date: 07/13/2015

Printed: 7/15/2015 6:45:09AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **IMPACT ON CCC NET REALIZED LOSSES** | | | | | | | | | | | | | |
| **INTEREST EXPENSE:** | | | | | | | | | | | | | |
| **TREASURY BORROWINGS:** | | | | | | | | | | | | | |
| ON COMMODITIES AND PROGRAMS | 3,039 | 5,585 | 5,967 | 29,937 | 93,368 | 154,378 | 151,803 | 158,505 | 216,297 | 222,337 | 222,201 | 215,995 | 211,921 |
| SUBTOTAL INTEREST EXPENSE, TREASURY | 3,039 | 5,585 | 5,967 | 29,937 | 93,368 | 154,378 | 151,803 | 158,505 | 216,297 | 222,337 | 222,201 | 215,995 | 211,921 |
| CAPITAL STOCK | 2,125 | 2,000 | 2,000 | 2,125 | 2,500 | 3,125 | 4,000 | 4,750 | 5,375 | 5,625 | 5,750 | 5,750 | 5,750 |
| TOTAL INTEREST EXPENSE, TREASURY | 5,164 | 7,585 | 7,967 | 32,062 | 95,868 | 157,503 | 155,803 | 163,255 | 221,672 | 227,962 | 227,951 | 221,745 | 217,671 |
| OTHER INTEREST EXPENSE | 1,012 | 519 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 |
| TOTAL INT EXPENSE, TREASURY/OTHER | 6,176 | 8,104 | 8,732 | 32,827 | 96,633 | 158,268 | 156,568 | 164,020 | 222,437 | 228,727 | 228,716 | 222,510 | 218,436 |
| **INTEREST INCOME (INCLUDES ACCRUALS):** | | | | | | | | | | | | | |
| ON COMMODITY LOANS | 160 | 2,663 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| OTHER INCOME | 30,926 | 12,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL (EXCLUDING LOSS PROVISION) | 31,086 | 15,451 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| PROVISION FOR LOSS ON INTEREST INCOME | 5,678 | -22,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST INCOME, TOTAL | 36,764 | -7,087 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| NET INTEREST EXPENSE (LOSS/GAIN) | -30,588 | 15,191 | -1,529 | 7,727 | 58,432 | 101,749 | 84,880 | 82,118 | 134,720 | 137,953 | 137,466 | 130,088 | 125,209 |
| **IMPACT ON CCC NET EXPENDITURES** | | | | | | | | | | | | | |
| **INTEREST EXPENDITURES:** | | | | | | | | | | | | | |
| **TREASURY:** | | | | | | | | | | | | | |
| COST OF BORROWINGS | 3,039 | 5,585 | 5,967 | 29,937 | 93,368 | 154,378 | 151,803 | 158,505 | 216,297 | 222,337 | 222,201 | 215,995 | 211,921 |
| DEFERRED INTEREST PAYMENT | 752 | 4,657 | 4,839 | 18,192 | 53,552 | 87,709 | 86,767 | 90,897 | 123,271 | 126,757 | 126,751 | 123,312 | 121,054 |
| NET INTEREST PAID ON BORROWINGS | 2,287 | 928 | 1,128 | 11,745 | 39,816 | 66,669 | 65,036 | 67,608 | 93,026 | 95,580 | 95,450 | 92,683 | 90,867 |
| PRIOR YEAR ACCRUAL | -61 | 752 | 4,657 | 4,839 | 18,192 | 53,552 | 87,709 | 86,767 | 90,897 | 123,271 | 126,757 | 126,751 | 123,312 |
| CAPITAL STOCK | 2,125 | 2,000 | 2,000 | 2,125 | 2,500 | 3,125 | 4,000 | 4,750 | 5,375 | 5,625 | 5,750 | 5,750 | 5,750 |
| TOTAL TREASURY EXPENDITURES | 4,351 | 3,680 | 7,785 | 18,709 | 60,508 | 123,346 | 156,745 | 159,125 | 189,298 | 224,476 | 227,957 | 225,184 | 219,929 |

## Output 08 - INTEREST (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015 Printed: 7/15/2015 6:45:09AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTHER INTEREST EXPENDITURES | 1,012 | 519 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 | 765 |
| TOTAL INTEREST EXPENDITURES | 5,363 | 4,199 | 8,550 | 19,474 | 61,273 | 124,111 | 157,510 | 159,890 | 190,063 | 225,241 | 228,722 | 225,949 | 220,694 |
| **INTEREST RECEIPTS:** | | | | | | | | | | | | | |
| ON COMMODITY LOANS | 24,091 | 13,611 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| OTHER RECEIPTS | 30,926 | 12,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST RECEIPTS, TOTAL | 55,017 | 26,399 | 10,261 | 25,100 | 38,201 | 56,519 | 71,688 | 81,902 | 87,717 | 90,774 | 91,250 | 92,422 | 93,227 |
| NET INTEREST EXPENDITURES | -49,654 | -22,200 | -1,711 | -5,626 | 23,072 | 67,592 | 85,822 | 77,988 | 102,346 | 134,467 | 137,472 | 133,527 | 127,467 |
| **SCHEDULE OF INTEREST RATES** | | | | | | | | | | | | | |
| **INTEREST RATES:** | | | | | | | | | | | | | |
| BORROWINGS FROM TREASURY | 0.00125 | 0.00125 | 0.00125 | 0.005 | 0.01125 | 0.02 | 0.0275 | 0.03375 | 0.03625 | 0.0375 | 0.0375 | 0.0375 | 0.0375 |
| COMMODITY LOAN REPAYMENTS | 0.01125 | 0.01125 | 0.01125 | 0.01625 | 0.0225 | 0.03125 | 0.03875 | 0.04375 | 0.04625 | 0.0475 | 0.0475 | 0.0475 | 0.0475 |
| CAPITAL STOCK | 0.02125 | 0.02 | 0.02 | 0.02125 | 0.025 | 0.03125 | 0.04 | 0.0475 | 0.05375 | 0.05625 | 0.0575 | 0.0575 | 0.0575 |

# Conservation Programs

**IN THIS SECTION:**

- CCC-FUNDED CONSERVATION PROGRAMS (Output 12)

USDA Farm Service Agency

# Output 12 - CCC-FUNDED CONSERVATION PROGRAMS

## FY 2016 Mid-Session Review

(THOUSANDS OF DOLLARS)

FSA Budget Division

Publication Date: 07/13/2015

Printed: 7/15/2015 6:45:25AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PROGRAM LEVEL/BUDGET AUTHORITY** | | | | | | | | | | | | | |
| CONSERVATION RESERVE PROGRAM | 1,875,909 | 1,734,482 | 1,772,157 | 1,832,144 | 1,869,044 | 1,940,364 | 2,015,352 | 2,088,011 | 2,202,771 | 2,242,469 | 2,383,952 | 2,381,468 | 2,371,272 |
| EMERGENCY FORESTRY CONSERVATION RESERVE | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| TOTAL PROG LEVEL/BUDGET AUTHORITY | 1,880,472 | 1,738,984 | 1,778,052 | 1,837,692 | 1,874,592 | 1,942,511 | 2,017,360 | 2,088,698 | 2,202,786 | 2,242,469 | 2,383,952 | 2,381,468 | 2,371,272 |
| **NET EXPENDITURES** | | | | | | | | | | | | | |
| **FINANCIAL PROGRAM ASSISTANCE** | | | | | | | | | | | | | |
| CONSERVATION RESERVE PROGRAM | 1,769,356 | 1,718,092 | 1,763,259 | 1,816,674 | 1,852,954 | 1,927,145 | 2,003,497 | 2,066,321 | 2,185,239 | 2,221,691 | 2,369,000 | 2,366,218 | 2,361,797 |
| EMERGENCY FORESTRY CONSERVATION RESERVE | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG | -574 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WETLANDS RESERVE PROGRAM | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL, FINANCIAL PROG ASST | 1,773,347 | 1,722,551 | 1,769,154 | 1,822,222 | 1,858,502 | 1,929,292 | 2,005,505 | 2,067,008 | 2,185,254 | 2,221,691 | 2,369,000 | 2,366,218 | 2,361,797 |
| **1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.** | | | | | | | | | | | | | |
| **TECHNICAL ASSISTANCE** | | | | | | | | | | | | | |
| CONSERVATION RESERVE PROGRAM | 158,723 | 13,937 | 8,898 | 15,470 | 16,090 | 13,219 | 11,855 | 21,690 | 17,532 | 20,778 | 14,952 | 15,250 | 9,475 |
| SUBTOTAL, TECHNICAL ASSISTANCE | 158,723 | 13,937 | 8,898 | 15,470 | 16,090 | 13,219 | 11,855 | 21,690 | 17,532 | 20,778 | 14,952 | 15,250 | 9,475 |
| **EDUCATIONAL ASSISTANCE** | | | | | | | | | | | | | |
| **MISCELLANEOUS EXPENDITURES** | | | | | | | | | | | | | |
| **TOTAL NET EXPENDITURES** | | | | | | | | | | | | | |
| CONSERVATION RESERVE PROGRAM | 1,928,079 | 1,732,029 | 1,772,157 | 1,832,144 | 1,869,044 | 1,940,364 | 2,015,352 | 2,088,011 | 2,202,771 | 2,242,469 | 2,383,952 | 2,381,468 | 2,371,272 |
| EMERGENCY FORESTRY CONSERVATION RESERVE | 4,563 | 4,502 | 5,895 | 5,548 | 5,548 | 2,147 | 2,008 | 687 | 15 | 0 | 0 | 0 | 0 |
| VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG | -574 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WETLANDS RESERVE PROGRAM | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL, NET EXPENDITURES | 1,932,070 | 1,736,488 | 1,778,052 | 1,837,692 | 1,874,592 | 1,942,511 | 2,017,360 | 2,088,698 | 2,202,786 | 2,242,469 | 2,383,952 | 2,381,468 | 2,371,272 |
| **NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE** | | | | | | | | | | | | | |
| FARMLAND PROTECTION PROGRAM | 151,000 | 2,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGRICULTURAL MGT ASSISTANCE PROGRAM | 2,628 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| WILDLIFE HABITAT INCENTIVES PROGRAM | 75,550 | 8,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WETLANDS RESERVE PROGRAM | 512,876 | 36,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENVIRONMENTAL QUAL INCENTIVES PROG | 1,471,400 | 1,482,120 | 1,464,000 | 1,650,000 | 1,650,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| CONSERVATION SECURITY PROG | 165,534 | 134,461 | 35,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRASSLAND RESERVE PROGRAM | 66,737 | 1,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMALL WATERSHED REHABILITATION PROG | 0 | 261,880 | 84,000 | 69,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHESAPEAKE BAY WATERSHED | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION STEWARDSHIP PRGM | 955,098 | 1,151,158 | 1,490,000 | 1,511,000 | 1,691,000 | 1,871,000 | 2,051,000 | 1,778,000 | 1,729,000 | 1,689,000 | 1,698,000 | 1,698,000 | 1,698,000 |
| AG WATER ENHANCEMENT | 60,000 | 2,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HEALTHY FOREST RESERVE | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watershed Rehabilitation Program | 0 | 261,880 | 84,000 | 69,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGRICULTURAL CONSERVATION EASEMENT PROGRAM | 0 | 400,000 | 425,000 | 450,000 | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| REGIONAL CONSERVATION PARTNERSHIP PROGRAM | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| WETLANDS MITIGATION BANKING PROGRAM | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION RESERVE PROGRAM TECHNICAL ASSISTANCE | 0 | 74,837 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL TRANSFERS TO NRCS | 3,520,573 | 3,976,127 | 3,737,000 | 3,909,000 | 4,001,000 | 4,026,000 | 4,206,000 | 3,933,000 | 3,884,000 | 3,844,000 | 3,853,000 | 3,853,000 | 3,853,000 |
| **NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES** | | | | | | | | | | | | | |
| AGRICULTURAL MGT ASSISTANCE TO RMA | 5,694 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| AGRICULTURAL MGT ASSISTANCE TO AMS | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL TRANSFERS TO OTHER AGENCIES | 7,194 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

# Certificate Activity

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

# Output 18A - CCC CERTIFICATE EXCHANGE COSTS
## FY 2016 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:45:38AM

**Schedule 18A**

| Cy | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

# Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS

## FY 2016 Mid-Session Review

(THOUSANDS OF DOLLARS)

FSA Budget Division

Publication Date: 07/13/2015

Printed: 7/15/2015 6:45:55AM

**Schedule 18B**

| Cy | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

# Output 18C - CCC CERTIFICATE EXCHANGE GAINS
## FY 2016 Mid-Session Review
(THOUSANDS OF DOLLARS)

FSA Budget Division

Publication Date: 07/13/2015

Printed: 7/15/2015 6:46:18AM

**Schedule 18C**

| Cy | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

FSA Budget Division

# Output 52 - CERTIFICATE ISSUANCE

## FY 2016 Mid-Session Review

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:46:29AM

**Schedule 52B**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CCC LOAN VALUE: | | | | | | | | | | | | | |
| CCC LOAN REDEMPTION VALUE: | | | | | | | | | | | | | |

# Cash Payments

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

# Output 50A - Total Cash Commodity Payments (Summary)
## FY 2016 Mid-Session Review
### (THOUSANDS OF DOLLARS)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:47:03AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PRODUCTION FLEXIBILITY CONTRACT PAYMENTS** | | | | | | | | | | | | | |
| CORN | 42 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | -1 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 41 | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | 83 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON | 0 | 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACT PAYMENTS | 124 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **ARC PAYMENTS** | | | | | | | | | | | | | |
| CORN | 0 | 0 | 0 | 5,604,700 | 6,186,700 | 4,255,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | 0 | 0 | 0 | 0 | 20,600 | 16,000 | 36,800 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| OATS | 0 | 0 | 0 | 0 | 26,000 | 26,000 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 0 | 0 | 0 | 5,604,700 | 6,264,300 | 4,297,400 | 60,500 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| WHEAT | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS | 0 | 0 | 0 | 0 | 425 | 737 | 528 | 0 | 0 | 0 | 0 | 0 | 0 |
| LENTILS | 0 | 0 | 0 | 0 | 1,934 | 1,673 | 841 | 937 | 0 | 0 | 0 | 0 | 0 |
| LARGE CHICKPEAS | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMALL CHICKPEAS | 0 | 0 | 0 | 0 | 185 | 249 | 238 | 98 | 0 | 0 | 0 | 0 | 0 |
| DRY EDIBLE PEAS | 0 | 0 | 0 | 0 | 4,926 | 4,898 | 4,490 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| SOYBEANS | 0 | 0 | 0 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUNFLOWER SEED OIL | 0 | 0 | 0 | 0 | 21,280 | 20,530 | 12,040 | 3,830 | 0 | 0 | 0 | 0 | 0 |
| FLAXSEED | 0 | 0 | 0 | 0 | 1,034 | 1,743 | 1,752 | 715 | 111 | 0 | 0 | 0 | 0 |
| CANOLA | 0 | 0 | 0 | 1,070 | 320 | 720 | 1,010 | 1,030 | 2,060 | 1,360 | 430 | 0 | 0 |
| RAPESEED | 0 | 0 | 0 | 9 | 6 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| MUSTARD SEED | 0 | 0 | 0 | 0 | 0 | 236 | 258 | 215 | 164 | 0 | 0 | 0 | 0 |
| SAFFLOWER SEED | 0 | 0 | 0 | 0 | 0 | 100 | 90 | 90 | 20 | 20 | 20 | 20 | 20 |
| CRAMBE | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OILSEEDS | 0 | 0 | 0 | 1,109 | 1,907,880 | 2,379,175 | 294,083 | 5,883 | 2,355 | 1,380 | 450 | 20 | 20 |
| TOTAL ARC PAYMENTS | 0 | 0 | 0 | 5,608,756 | 9,109,348 | 7,591,987 | 896,813 | 36,510 | 8,855 | 7,280 | 4,650 | 3,120 | 1,420 |
| **PLC PAYMENTS** | | | | | | | | | | | | | |
| CORN | 0 | 0 | 0 | 31,800 | 128,400 | 128,400 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 |
| GRAIN SORGHUM | 0 | 0 | 0 | 0 | 54,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 |
| BARLEY | 0 | 0 | 0 | 0 | 84,900 | 84,900 | 160,400 | 198,100 | 227,600 | 227,600 | 216,200 | 204,800 | 193,500 |
| OATS | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 |
| TOTAL FEED GRAINS | 0 | 0 | 0 | 31,800 | 270,100 | 288,100 | 381,600 | 437,300 | 1,566,000 | 1,590,800 | 1,181,100 | 774,500 | 364,900 |

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WHEAT | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| RICE | 0 | 0 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 |
| PEANUTS | 0 | 0 | 0 | 346,134 | 552,435 | 822,694 | 828,529 | 840,197 | 853,733 | 882,671 | 897,374 | 912,543 | 928,179 |
| LENTILS | 0 | 0 | 0 | 0 | 2,901 | 5,109 | 5,109 | 5,109 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| SMALL CHICKPEAS | 0 | 0 | 0 | 0 | 300 | 520 | 483 | 447 | 744 | 683 | 683 | 622 | 622 |
| DRY EDIBLE PEAS | 0 | 0 | 0 | 0 | 3,792 | 6,094 | 5,417 | 4,740 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| SUNFLOWER SEED OIL | 0 | 0 | 0 | 19,110 | 50,290 | 57,720 | 56,010 | 51,440 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| FLAXSEED | 0 | 0 | 0 | 0 | 4,130 | 5,900 | 5,240 | 4,460 | 3,220 | 3,060 | 3,110 | 2,960 | 2,850 |
| CANOLA | 0 | 0 | 0 | 58,770 | 77,340 | 93,180 | 89,450 | 78,270 | 65,450 | 62,000 | 63,710 | 62,880 | 54,250 |
| RAPESEED | 0 | 0 | 0 | 0 | 20 | 40 | 40 | 30 | 60 | 50 | 40 | 40 | 30 |
| MUSTARD SEED | 0 | 0 | 0 | 0 | 0 | 120 | 70 | 10 | 0 | 0 | 0 | 0 | 0 |
| SAFFLOWER SEED | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,210 | 2,910 | 3,930 | 3,770 | 3,770 | 3,690 | 3,620 |
| TOTAL OILSEEDS | 0 | 0 | 0 | 77,880 | 131,780 | 160,420 | 154,020 | 137,120 | 147,650 | 134,610 | 138,210 | 132,520 | 119,070 |
| TOTAL PLC PAYMENTS | 0 | 0 | 0 | 864,709 | 2,123,507 | 2,462,722 | 2,342,867 | 2,221,275 | 4,223,829 | 4,116,813 | 3,725,416 | 3,220,620 | 2,813,206 |
| **ACRE PAYMENTS** | | | | | | | | | | | | | |
| CORN | 6,642 | 145,476 | 144,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 4,780 | 4,027 | 5,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | 263 | 53 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OATS | 34 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 11,719 | 149,571 | 150,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON | 4,307 | 3,521 | 61,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LENTILS | 65 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMALL CHICKPEAS | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DRY EDIBLE PEAS | 77 | 25 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEANS | 3,987 | 58,272 | 1,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER OILSEEDS | 196 | 351 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACRE PAYMENTS | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DIRECT PAYMENTS** | | | | | | | | | | | | | |
| CORN | 1,933,390 | 1,914,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 183,148 | 178,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | 74,841 | 75,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OATS | 2,885 | 2,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 2,194,264 | 2,171,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | 1,050,230 | 1,036,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON | 569,498 | 526,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE | 406,146 | 377,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS | 67,013 | 64,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEANS | 538,374 | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER OILSEEDS | 17,811 | 17,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED DECOUPLED PAYMENTS | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COUNTER-CYCLICAL PAYMENTS** | | | | | | | | | | | | | |
| UPLAND COTTON | 884 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS | 233 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTER-CYCLICAL PAYMENTS | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS** | | | | | | | | | | | | | |
| CORN | 35 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 35 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON TRANSITION PAYMENTS | 0 | 478 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MILK INCOME LOSS PAYMENTS | 275,175 | 5,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER MARKET LOSS ASST PYMTS | -54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIDENTIFIED COMMODITY | -7 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MARKET LOSS ASST AND MILC PAYMENTS | 275,149 | 6,519 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **LOAN DEFICIENCY PAYMENTS** | | | | | | | | | | | | | |
| CORN | -115 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | -5 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | -120 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON | 10,331 | 424 | 175,002 | 73,168 | 40,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RICE | -1 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS | 0 | 8 | 0 | 30 | 1,210 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| DRY PEAS | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WOOL | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOHAIR | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEANS | -22 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER OILSEEDS | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOAN DEFICIENCY PAYMENTS | 9,524 | 525 | 175,002 | 73,198 | 42,004 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| **OILSEED PAYMENTS** | | | | | | | | | | | | | |
| **DEFICIENCY PAYMENTS** | | | | | | | | | | | | | |
| CORN | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARLEY | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEAT | 0 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON | -3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIDENTIFIED COMMODITY | 0 | -371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEFICIENCY PAYMENTS | -3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **OTHER PAYMENTS** | | | | | | | | | | | | | |

## Output 50A - Total Cash Commodity Payments (Summary) (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015 Printed: 7/15/2015 6:47:03AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UPLAND COTTON ECON ADJUSTMENT ASSISTANCE | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| TOBACCO PYMTS | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAIRY MARGIN PROTECTION PROGRAM | 0 | 0 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| TOTAL OTHER PAYMENTS | 1,001,174 | 966,102 | 49,957 | 55,054 | 225,634 | 216,650 | 242,370 | 263,090 | 263,810 | 264,530 | 250,250 | 235,970 | 236,560 |
| GRAND TOTAL, DETERMINISTIC | 6,180,007 | 5,914,670 | 1,005,471 | 6,601,717 | 11,500,493 | 10,272,598 | 3,483,334 | 2,522,214 | 4,497,966 | 4,390,158 | 3,981,916 | 3,461,378 | 3,052,922 |
| **COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| **LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| GRAIN SORGHUM | 0 | 0 | 0 | 300 | 341 | 383 | 354 | 113 | 116 | 102 | 90 | 85 | 60 |
| BARLEY | 0 | 0 | 2 | 4 | 4 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS | 0 | 0 | 2 | 304 | 345 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 |
| UPLAND COTTON | 0 | 0 | -3,365 | 2,381 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LDP STOCHASTIC ADD-ON | 0 | 0 | -3,363 | 2,685 | 1,670 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 |
| **CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| **MARKETING LOAN GAIN STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| CORN | 0 | 0 | 0 | 200 | 400 | 400 | 500 | 100 | 100 | 0 | 0 | 0 | 0 |
| GRAIN SORGHUM | 0 | 0 | 0 | 43 | 38 | 38 | 36 | 14 | 9 | 8 | 6 | 6 | 5 |
| TOTAL FEED GRAINS | 0 | 0 | 0 | 243 | 438 | 438 | 536 | 114 | 109 | 8 | 6 | 6 | 5 |
| UPLAND COTTON | 0 | 0 | 40,403 | 101,652 | 105,339 | 76,725 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 |
| TOTAL MLG STOCHASTIC ADD-ON | 0 | 0 | 40,403 | 101,895 | 105,777 | 77,163 | 64,538 | 38,758 | 20,377 | 5,616 | 1,170 | 51 | 5 |
| **ACRE PAYMENTS STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| **ARC STOCHASTIC ADD-ON** | | | | | | | | | | | | | |
| CORN | 0 | 0 | 0 | -816,000 | -238,300 | -393,500 | 574,100 | 279,400 | 44,900 | 42,600 | 33,800 | 27,200 | 22,400 |
| GRAIN SORGHUM | 0 | 0 | 0 | 3,200 | 12,300 | 5,100 | 2,900 | 3,800 | 1,100 | 1,400 | 1,400 | 1,500 | 1,500 |
| BARLEY | 0 | 0 | 0 | 0 | 800 | 13,200 | -500 | 5,700 | 1,500 | 1,800 | 2,700 | 2,900 | 3,600 |
| OATS | 0 | 0 | 0 | 600 | -200 | -200 | -5,500 | 4,300 | 500 | 500 | 300 | 400 | 300 |
| TOTAL FEED GRAINS | 0 | 0 | 0 | -812,200 | -225,400 | -375,400 | 571,000 | 293,200 | 48,000 | 46,300 | 38,200 | 32,000 | 27,800 |
| WHEAT | 0 | 0 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| RICE | 0 | 0 | 0 | 2,600 | 2,300 | 1,200 | 1,700 | 2,500 | 2,500 | 3,000 | 2,900 | 2,300 | 2,100 |
| SOYBEANS | 0 | 0 | 0 | 155,200 | -187,700 | -371,000 | 354,300 | 38,800 | 9,200 | 5,300 | 5,700 | 9,100 | 12,000 |
| TOTAL OILSEEDS | 0 | 0 | 0 | 155,200 | -187,700 | -371,000 | 354,300 | 38,800 | 9,200 | 5,300 | 5,700 | 9,100 | 12,000 |
| TOTAL ARC STOCHASTIC ADD-ON | 0 | 0 | 0 | -637,100 | -130,313 | -407,104 | 937,712 | 351,900 | 59,700 | 54,600 | 46,800 | 43,400 | 41,900 |
| **PLC STICHASTIC ADD-ON** | | | | | | | | | | | | | |
| CORN | 0 | 0 | 0 | 128,900 | 92,800 | 92,800 | 92,800 | 92,800 | 1,277,800 | 1,277,800 | 1,435,400 | 1,600,900 | 1,789,600 |
| GRAIN SORGHUM | 0 | 0 | 0 | 45,700 | 34,600 | 27,900 | 22,000 | 16,500 | 22,300 | 15,400 | 15,400 | 15,400 | 15,400 |
| BARLEY | 0 | 0 | 0 | 1,800 | 9,800 | 9,800 | 15,000 | 18,600 | 21,300 | 21,300 | 20,300 | 19,300 | 18,100 |
| OATS | 0 | 0 | 0 | 0 | 900 | 900 | 900 | 900 | 2,200 | 2,200 | 2,500 | 2,500 | 3,400 |
| TOTAL FEED GRAINS | 0 | 0 | 0 | 176,400 | 138,100 | 131,400 | 130,700 | 128,800 | 1,323,600 | 1,316,700 | 1,473,600 | 1,638,100 | 1,826,500 |
| RICE | 0 | 0 | 0 | -5,258 | -5,237 | -5,237 | -5,237 | -4,993 | 3,206 | 19,127 | 11,159 | 5,872 | 2,792 |
| SOYBEANS | 0 | 0 | 0 | 3,047 | 13,433 | 22,837 | 17,130 | 11,843 | 122,560 | 107,512 | 100,734 | 93,956 | 87,412 |
| TOTAL OILSEEDS | 0 | 0 | 0 | 3,047 | 13,433 | 22,837 | 17,130 | 11,843 | 122,560 | 107,512 | 100,734 | 93,956 | 87,412 |
| TOTAL PLC STOCHASTIC ADD-ON | 0 | 0 | 0 | 174,189 | 146,296 | 149,000 | 142,593 | 135,650 | 1,449,366 | 1,443,339 | 1,585,493 | 1,737,928 | 1,916,704 |
| GRAND TOTAL, ALL PAYMENTS | 6,180,007 | 5,914,670 | 1,042,511 | 6,243,386 | 11,623,923 | 10,092,044 | 4,628,533 | 3,048,635 | 6,027,525 | 5,893,815 | 5,615,469 | 5,242,842 | 5,011,591 |

# Output 50B-50Q - Total Cash Commodity Payments (Detail)
## FY 2016 Mid-Session Review
### (THOUSANDS OF DOLLARS)

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:47:31AM

**ACRE Payments (Cash)**

**Schedule 50B**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| Prior CY | 6,642 | 595 | | | | | | | | | | | | 7,237 |
| CY2012 | | 144,881 | | | | | | | | | | | | 144,881 |
| CY2013 | | | 144,689 | | | | | | | | | | | 144,689 |
| Totals | 6,642 | 145,476 | 144,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296,807 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| Prior CY | 4,780 | 225 | | | | | | | | | | | | 5,005 |
| CY2012 | 0 | 3,802 | | | | | | | | | | | | 3,802 |
| CY2013 | | | 5,913 | | | | | | | | | | | 5,913 |
| Totals | 4,780 | 4,027 | 5,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,720 |
| **Barley** | | | | | | | | | | | | | | |
| Prior CY | 263 | 26 | | | | | | | | | | | | 289 |
| CY2012 | | 27 | | | | | | | | | | | | 27 |
| CY2013 | | | 319 | | | | | | | | | | | 319 |
| Totals | 263 | 53 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| **Oats** | | | | | | | | | | | | | | |
| Prior CY | 34 | 15 | | | | | | | | | | | | 49 |
| Totals | 34 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| Prior CY | 11,719 | 861 | | | | | | | | | | | | 12,580 |
| CY2012 | 0 | 148,710 | | | | | | | | | | | | 148,710 |
| CY2013 | | | 150,921 | | | | | | | | | | | 150,921 |
| Totals | 11,719 | 149,571 | 150,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312,211 |
| **Wheat** | | | | | | | | | | | | | | |
| Prior CY | 28,679 | 1,150 | | | | | | | | | | | | 29,829 |
| CY2012 | | 522 | | | | | | | | | | | | 522 |
| CY2013 | | | 61,992 | | | | | | | | | | | 61,992 |
| Totals | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,343 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | 4,307 | 69 | | | | | | | | | | | | 4,376 |
| CY2012 | | 3,452 | | | | | | | | | | | | 3,452 |
| CY2013 | | | 61,999 | | | | | | | | | | | 61,999 |
| Totals | 4,307 | 3,521 | 61,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,827 |
| **Rice** | | | | | | | | | | | | | | |

**Schedule 50B**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rice** | | | | | | | | | | | | | | |
| Prior CY | 517 | | | | | | | | | | | | | 517 |
| Totals | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 |
| **Soybeans** | | | | | | | | | | | | | | |
| Prior CY | 3,987 | 22 | | | | | | | | | | | | 4,009 |
| CY2012 | | 58,250 | | | | | | | | | | | | 58,250 |
| CY2014 | | | 1,037 | | | | | | | | | | | 1,037 |
| Totals | 3,987 | 58,272 | 1,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,296 |
| **Lentils** | | | | | | | | | | | | | | |
| Prior CY | 65 | 4 | | | | | | | | | | | | 69 |
| CY2012 | | 403 | | | | | | | | | | | | 403 |
| Totals | 65 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |
| **Small Chickpeas** | | | | | | | | | | | | | | |
| Prior CY | 39 | | | | | | | | | | | | | 39 |
| CY2012 | | 3 | | | | | | | | | | | | 3 |
| Totals | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| **Dry Edible Peas** | | | | | | | | | | | | | | |
| Prior CY | 77 | 8 | | | | | | | | | | | | 85 |
| CY2012 | | 17 | | | | | | | | | | | | 17 |
| CY2013 | | | 143 | | | | | | | | | | | 143 |
| Totals | 77 | 25 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 |
| **Sunflower Seed Oil** | | | | | | | | | | | | | | |
| Prior CY | 119 | 36 | | | | | | | | | | | | 155 |
| CY2012 | | 241 | | | | | | | | | | | | 241 |
| CY2013 | | | 4,347 | | | | | | | | | | | 4,347 |
| Totals | 119 | 277 | 4,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,743 |
| **Flaxseed** | | | | | | | | | | | | | | |
| Prior CY | 3 | 1 | | | | | | | | | | | | 4 |
| Totals | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| **Canola** | | | | | | | | | | | | | | |
| Prior CY | 27 | | | | | | | | | | | | | 27 |
| CY2013 | | | 68 | | | | | | | | | | | 68 |
| Totals | 27 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| **Mustard Seed** | | | | | | | | | | | | | | |
| CY2013 | | | 5 | | | | | | | | | | | 5 |
| Totals | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |

**Schedule 50B**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sesame** | | | | | | | | | | | | | | |
| Prior CY | 47 | | | | | | | | | | | | | 47 |
| CY2012 | | 73 | | | | | | | | | | | | 73 |
| Totals | 47 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| **Total Other Oilseeds** | | | | | | | | | | | | | | |
| Prior CY | 196 | 37 | | | | | | | | | | | | 233 |
| CY2012 | | 314 | | | | | | | | | | | | 314 |
| CY2013 | | | 4,420 | | | | | | | | | | 0 | 4,420 |
| Totals | 196 | 351 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,967 |
| **Total ACRE Payments** | | | | | | | | | | | | | | |
| Prior CY | 49,586 | 2,151 | | | | | | | | | | | | 51,737 |
| CY2012 | 0 | 211,671 | | | | | | | | | | | | 211,671 |
| CY2013 | | | 279,475 | | | | | | | | | | 0 | 279,475 |
| CY2014 | | | 1,037 | | | | | | | | | | | 1,037 |
| Totals | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543,920 |

**Production Flexibility Contract Payments (Cash)**

**Schedule 50C**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| Prior CY | 42 | 211 | | | | | | | | | | | | 253 |
| Totals | 42 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| Prior CY | | 56 | | | | | | | | | | | | 56 |
| Totals | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| **Barley** | | | | | | | | | | | | | | |
| Prior CY | -1 | 32 | | | | | | | | | | | | 31 |
| Totals | -1 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| Prior CY | 41 | 299 | | | | | | | | | | | | 340 |
| Totals | 41 | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| **Wheat** | | | | | | | | | | | | | | |
| Prior CY | 83 | 325 | | | | | | | | | | | | 408 |
| Totals | 83 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | | 728 | | | | | | | | | | | | 728 |
| Totals | 0 | 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728 |
| **Rice** | | | | | | | | | | | | | | |

**Schedule 50C**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rice** | | | | | | | | | | | | | | |
| Prior CY | | 104 | | | | | | | | | | | | 104 |
| Totals | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 |
| **Total Production Flexibility Payment** | | | | | | | | | | | | | | |
| Prior CY | 124 | 1,456 | | | | | | | | | | | | 1,580 |
| Totals | 124 | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,580 |

## Direct Payments (Cash)

**Schedule 50D**

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

**Schedule 50D**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rice** | | | | | | | | | | | | | | |
| CY2013 | | 371,990 | 0 | | | | | | | | | | | 371,990 |
| Totals | 406,146 | 377,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783,195 |
| **Peanuts** | | | | | | | | | | | | | | |
| Prior CY | 941 | 518 | | | | | | | | | | | | 1,459 |
| CY2012 | 66,072 | 428 | | | | | | | | | | | | 66,500 |
| CY2013 | | 63,940 | | | | | | | | | | | | 63,940 |
| Totals | 67,013 | 64,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,899 |
| **Soybeans** | | | | | | | | | | | | | | |
| Prior CY | 4,959 | 1,373 | | | | | | | | | | | | 6,332 |
| CY2012 | 533,415 | 1,247 | | | | | | | | | | | | 534,662 |
| CY2013 | | 530,193 | | | | | | | | | | | | 530,193 |
| Totals | 538,374 | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071,187 |
| **Sunflower Seed Oil** | | | | | | | | | | | | | | |
| Prior CY | 123 | 43 | | | | | | | | | | | | 166 |
| CY2012 | 11,646 | 33 | | | | | | | | | | | | 11,679 |
| CY2013 | | 11,553 | | | | | | | | | | | | 11,553 |
| Totals | 11,769 | 11,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,398 |
| **Flaxseed** | | | | | | | | | | | | | | |
| Prior CY | 3 | 1 | | | | | | | | | | | | 4 |
| CY2012 | 770 | 1 | | | | | | | | | | | | 771 |
| CY2013 | | 767 | | | | | | | | | | | | 767 |
| Totals | 773 | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,542 |
| **Canola** | | | | | | | | | | | | | | |
| Prior CY | 23 | 12 | | | | | | | | | | | | 35 |
| CY2012 | 4,551 | 8 | | | | | | | | | | | | 4,559 |
| CY2013 | | 4,578 | | | | | | | | | | | | 4,578 |
| Totals | 4,574 | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,172 |
| **Rapeseed** | | | | | | | | | | | | | | |
| CY2012 | 10 | | | | | | | | | | | | | 10 |
| CY2013 | | 11 | | | | | | | | | | | | 11 |
| Totals | 10 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| **Mustard Seed** | | | | | | | | | | | | | | |
| Prior CY | 2 | 1 | | | | | | | | | | | | 3 |
| CY2012 | 111 | | | | | | | | | | | | | 111 |
| CY2013 | | 110 | | | | | | | | | | | | 110 |
| Totals | 113 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |

**Schedule 50D**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Safflower Seed** | | | | | | | | | | | | | | |
| Prior CY | 11 | 9 | | | | | | | | | | | | 20 |
| CY2012 | 424 | 1 | | | | | | | | | | | | 425 |
| CY2013 | | 389 | | | | | | | | | | | | 389 |
| Totals | 435 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834 |
| **Crambe** | | | | | | | | | | | | | | |
| Prior CY | 1 | | | | | | | | | | | | | 1 |
| CY2012 | 134 | 1 | | | | | | | | | | | | 135 |
| CY2013 | | 133 | | | | | | | | | | | 0 | 133 |
| Totals | 135 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269 |
| **Sesame** | | | | | | | | | | | | | | |
| CY2012 | 2 | 0 | | | | | | | | | | | | 2 |
| CY2013 | | 1 | | | | | | | | | | | | 1 |
| Totals | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| **Total Oilseeds** | | | | | | | | | | | | | | |
| Prior CY | 163 | 66 | 0 | | | | | | | | | | | 229 |
| CY2012 | 17,648 | 44 | | | | | | | | | | | | 17,692 |
| CY2013 | | 17,542 | | | | | | | | | | | 0 | 17,542 |
| Totals | 17,811 | 17,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,463 |
| **Total Direct Payments** | | | | | | | | | | | | | | |
| Prior CY | 68,826 | 20,282 | 0 | | | | | | | | | | | 89,108 |
| CY2012 | 4,774,510 | 15,672 | | | | | | | | | | | | 4,790,182 |
| CY2013 | | 4,690,001 | 0 | | | | | | | | | | 0 | 4,690,001 |
| Totals | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,569,291 |

**Counter-Cyclical Payments (Cash)**

**Schedule 50E**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | 884 | 213 | | | | | | | | | | | | 1,097 |
| Totals | 884 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 |
| **Peanuts** | | | | | | | | | | | | | | |
| Prior CY | 233 | 75 | | | | | | | | | | | | 308 |
| Totals | 233 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |
| **Total Counter-Cyclical Payments** | | | | | | | | | | | | | | |
| Prior CY | 1,117 | 288 | | | | | | | | | | | | 1,405 |
| Totals | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405 |

## Deficiency Payments (Cash)

**Schedule 50F**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| Prior CY | | 13 | | | | | | | | | | | | 13 |
| Totals | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| Prior CY | | 1 | | | | | | | | | | | | 1 |
| Totals | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| **Barley** | | | | | | | | | | | | | | |
| Prior CY | | 37 | | | | | | | | | | | | 37 |
| Totals | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| Prior CY | | 51 | | | | | | | | | | | | 51 |
| Totals | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| **Wheat** | | | | | | | | | | | | | | |
| Prior CY | | 321 | | | | | | | | | | | | 321 |
| Totals | 0 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | -3 | 2 | | | | | | | | | | | | -1 |
| Totals | -3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| **Total Cash Deficiency Payments** | | | | | | | | | | | | | | |
| Prior CY | -3 | 374 | | | | | | | | | | | | 371 |
| Totals | -3 | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371 |

## Loan Deficiency Payments (Cash)

**Schedule 50G**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| Prior CY | -115 | -11 | | | | | | | | | | | | -126 |
| Totals | -115 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -126 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| Prior CY | 0 | -11 | | | | | | | | | | | | -11 |
| Totals | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -11 |
| **Barley** | | | | | | | | | | | | | | |
| Prior CY | -5 | -2 | | | | | | | | | | | | -7 |
| Totals | -5 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| Prior CY | -120 | -24 | | | | | | | | | | | | -144 |
| Totals | -120 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -144 |
| **Wheat** | | | | | | | | | | | | | | |
| Prior CY | -487 | -6 | | | | | | | | | | | | -493 |
| Totals | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -493 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | 10,331 | 422 | | | | | | | | | | | | 10,753 |
| CY2014 | | 2 | 171,264 | | | | | | | | | | | 171,266 |
| CY2015 | | | 3,738 | 71,021 | | | | | | | | | | 74,759 |
| CY2016 | | | | 2,147 | 40,794 | | | | | | | | | 42,941 |
| Totals | 10,331 | 424 | 175,002 | 73,168 | 40,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,719 |
| **Rice** | | | | | | | | | | | | | | |
| Prior CY | -1 | 93 | | | | | | | | | | | | 92 |
| Totals | -1 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| **Peanuts** | | | | | | | | | | | | | | |
| Prior CY | | 8 | | | | | | | | | | | | 8 |
| CY2016 | | | | 30 | 1,179 | | | | | | | | | 1,209 |
| CY2017 | | | | | 31 | 1,207 | | | | | | | | 1,238 |
| CY2018 | | | | | | 32 | 1,251 | | | | | | | 1,283 |
| CY2019 | | | | | | | 33 | 1,302 | | | | | | 1,335 |
| CY2020 | | | | | | | | 37 | 1,434 | | | | | 1,471 |
| CY2021 | | | | | | | | | 38 | 1,495 | | | | 1,533 |
| CY2022 | | | | | | | | | | 40 | 1,558 | | | 1,598 |
| CY2023 | | | | | | | | | | | 42 | 1,625 | | 1,667 |
| CY2024 | | | | | | | | | | | | 43 | 1,693 | 1,736 |
| CY2025 | | | | | | | | | | | | | 43 | 43 |
| Totals | 0 | 8 | 0 | 30 | 1,210 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 | 13,121 |
| **Soybeans** | | | | | | | | | | | | | | |

**Schedule 50G**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Soybeans** | | | | | | | | | | | | | | |
| Prior CY | -22 | 43 | | | | | | | | | | | | 21 |
| Totals | -22 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| **Sunflower Seed Oil** | | | | | | | | | | | | | | |
| Prior CY | -1 | 3 | | | | | | | | | | | | 2 |
| Totals | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| **Total Other Oilseeds** | | | | | | | | | | | | | | |
| Prior CY | -1 | 3 | | | | | | | | | | | | 2 |
| Totals | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| **Dry Edible Peas** | | | | | | | | | | | | | | |
| Prior CY | | -2 | | | | | | | | | | | | -2 |
| Totals | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 |
| **Wool** | | | | | | | | | | | | | | |
| Prior CY | -176 | -8 | | | | | | | | | | | | -184 |
| Totals | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -184 |
| **Mohair** | | | | | | | | | | | | | | |
| Prior CY | | -6 | | | | | | | | | | | | -6 |
| Totals | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6 |
| **Total Loan Deficiency Payments** | | | | | | | | | | | | | | |
| Prior CY | 9,524 | 523 | | | | | | | | | | | | 10,047 |
| CY2014 | | 2 | 171,264 | | | | | | | | | | | 171,266 |
| CY2015 | | | 3,738 | 71,021 | | | | | | | | | | 74,759 |
| CY2016 | | | | 2,177 | 41,973 | | | | | | | | | 44,150 |
| CY2017 | | | | | 31 | 1,207 | | | | | | | | 1,238 |
| CY2018 | | | | | | 32 | 1,251 | | | | | | | 1,283 |
| CY2019 | | | | | | | 33 | 1,302 | | | | | | 1,335 |
| CY2020 | | | | | | | | 37 | 1,434 | | | | | 1,471 |
| CY2021 | | | | | | | | | 38 | 1,495 | | | | 1,533 |
| CY2022 | | | | | | | | | | 40 | 1,558 | | | 1,598 |
| CY2023 | | | | | | | | | | | 42 | 1,625 | | 1,667 |
| CY2024 | | | | | | | | | | | | 43 | 1,693 | 1,736 |
| CY2025 | | | | | | | | | | | | | 43 | 43 |
| Totals | 9,524 | 525 | 175,002 | 73,198 | 42,004 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 | 312,126 |

**Oilseed Payments (Cash)**

**Schedule 50H**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Counter Cyclical Payments Stochastic Add-on (Cash)

**Schedule 50I**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## LDPs Stochastic Add-on (Cash)

**Schedule 50J**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2015 | | | 0 | 234 | | | | | | | | | | 234 |
| CY2016 | | | | 66 | 266 | | | | | | | | | 332 |
| CY2017 | | | | | 75 | 300 | | | | | | | | 375 |
| CY2018 | | | | | | 83 | 332 | | | | | | | 415 |
| CY2019 | | | | | | | 22 | 89 | | | | | | 111 |
| CY2020 | | | | | | | | 24 | 95 | | | | | 119 |
| CY2021 | | | | | | | | | 21 | 84 | | | | 105 |
| CY2022 | | | | | | | | | | 18 | 72 | | | 90 |
| CY2023 | | | | | | | | | | | 18 | 72 | | 90 |
| CY2024 | | | | | | | | | | | | 13 | 51 | 64 |
| CY2025 | | | | | | | | | | | | | 9 | 9 |
| Totals | 0 | 0 | 0 | 300 | 341 | 383 | 354 | 113 | 116 | 102 | 90 | 85 | 60 | 1,944 |
| **Barley** | | | | | | | | | | | | | | |
| CY2015 | | | 2 | 2 | | | | | | | | | | 4 |
| CY2016 | | | | 2 | 2 | | | | | | | | | 4 |
| CY2017 | | | | | 2 | 2 | | | | | | | | 4 |
| CY2018 | | | | | | 2 | 2 | | | | | | | 4 |
| Totals | 0 | 0 | 2 | 4 | 4 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2015 | | | 2 | 236 | | | | | | | | | | 238 |
| CY2016 | | | | 68 | 268 | | | | | | | | | 336 |
| CY2017 | | | | | 77 | 302 | | | | | | | | 379 |
| CY2018 | | | | | | 85 | 334 | | | | | | | 419 |
| CY2019 | | | | | | | 22 | 89 | | | | | | 111 |
| CY2020 | | | | | | | | 24 | 95 | | | | | 119 |
| CY2021 | | | | | | | | | 21 | 84 | | | | 105 |
| CY2022 | | | | | | | | | | 18 | 72 | | | 90 |
| CY2023 | | | | | | | | | | | 18 | 72 | | 90 |
| CY2024 | | | | | | | | | | | | 13 | 51 | 64 |
| CY2025 | | | | | | | | | | | | | 9 | 9 |
| Totals | 0 | 0 | 2 | 304 | 345 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 | 1,960 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| CY2014 | | | -3,487 | | | | | | | | | | | -3,487 |
| CY2015 | | | 122 | 2,311 | | | | | | | | | | 2,433 |
| CY2016 | | | | 70 | 1,325 | | | | | | | | | 1,395 |
| Totals | 0 | 0 | -3,365 | 2,381 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341 |
| **Total LDPs Stochastic Add-on** | | | | | | | | | | | | | | |
| CY2014 | | | -3,487 | | | | | | | | | | | -3,487 |

**Schedule 50J**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total LDPs Stochastic Add-on** | | | | | | | | | | | | | | |
| CY2015 | | | 124 | 2,547 | | | | | | | | | | 2,671 |
| CY2016 | | | | 138 | 1,593 | | | | | | | | | 1,731 |
| CY2017 | | | | | 77 | 302 | | | | | | | | 379 |
| CY2018 | | | | | | 85 | 334 | | | | | | | 419 |
| CY2019 | | | | | | | 22 | 89 | | | | | | 111 |
| CY2020 | | | | | | | | 24 | 95 | | | | | 119 |
| CY2021 | | | | | | | | | 21 | 84 | | | | 105 |
| CY2022 | | | | | | | | | | 18 | 72 | | | 90 |
| CY2023 | | | | | | | | | | | 18 | 72 | | 90 |
| CY2024 | | | | | | | | | | | | 13 | 51 | 64 |
| CY2025 | | | | | | | | | | | | | 9 | 9 |
| Totals | 0 | 0 | -3,363 | 2,685 | 1,670 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 | 2,301 |

**CEGs Stochastic Add-on (Cash)**

**Schedule 50K**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## MLGs Stochastic Add-on (Cash)

**Schedule 50L**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| CY2015 | | | | 200 | 100 | | | | | | | | | 300 |
| CY2016 | | | | | 300 | 100 | | | | | | | | 400 |
| CY2017 | | | | | | 300 | 100 | | | | | | | 400 |
| CY2018 | | | | | | | 400 | 100 | | | | | | 500 |
| CY2020 | | | | | | | | | 100 | | | | | 100 |
| Totals | 0 | 0 | 0 | 200 | 400 | 400 | 500 | 100 | 100 | 0 | 0 | 0 | 0 | 1,700 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 12 | | | | | | | | | | 12 |
| CY2015 | | | 0 | 30 | 7 | | | | | | | | | 37 |
| CY2016 | | | | 1 | 30 | 7 | | | | | | | | 38 |
| CY2017 | | | | | 1 | 30 | 7 | | | | | | | 38 |
| CY2018 | | | | | | 1 | 29 | 6 | | | | | | 36 |
| CY2019 | | | | | | | | 8 | 2 | | | | | 10 |
| CY2020 | | | | | | | | | 7 | 2 | | | | 9 |
| CY2021 | | | | | | | | | | 6 | 1 | | | 7 |
| CY2022 | | | | | | | | | | | 5 | 1 | | 6 |
| CY2023 | | | | | | | | | | | | 5 | 1 | 6 |
| CY2024 | | | | | | | | | | | | | 4 | 4 |
| Totals | 0 | 0 | 0 | 43 | 38 | 38 | 36 | 14 | 9 | 8 | 6 | 6 | 5 | 203 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 12 | | | | | | | | | | 12 |
| CY2015 | | | 0 | 230 | 107 | | | | | | | | | 337 |
| CY2016 | | | | 1 | 330 | 107 | | | | | | | | 438 |
| CY2017 | | | | | 1 | 330 | 107 | | | | | | | 438 |
| CY2018 | | | | | | 1 | 429 | 106 | | | | | | 536 |
| CY2019 | | | | | | | | 8 | 2 | | | | | 10 |
| CY2020 | | | | | | | | | 107 | 2 | | | | 109 |
| CY2021 | | | | | | | | | | 6 | 1 | | | 7 |
| CY2022 | | | | | | | | | | | 5 | 1 | | 6 |
| CY2023 | | | | | | | | | | | | 5 | 1 | 6 |
| CY2024 | | | | | | | | | | | | | 4 | 4 |
| Totals | 0 | 0 | 0 | 243 | 438 | 438 | 536 | 114 | 109 | 8 | 6 | 6 | 5 | 1,903 |
| **Upland Cotton** | | | | | | | | | | | | | | |
| CY2013 | | | 15 | | | | | | | | | | | 15 |
| CY2014 | | | 21,276 | 9,275 | | | | | | | | | | 30,551 |
| CY2015 | | | 19,112 | 76,982 | 10,131 | | | | | | | | | 106,225 |
| CY2016 | | | | 15,395 | 88,986 | 8,029 | | | | | | | | 112,410 |
| CY2017 | | | | | 6,222 | 63,016 | 3,111 | | | | | | | 72,349 |
| CY2018 | | | | | | 5,680 | 57,528 | 2,840 | | | | | | 66,048 |

**Schedule 50L**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Upland Cotton** | | | | | | | | | | | | | | |
| CY2019 | | | | | | | 3,363 | 34,065 | 1,682 | | | | | 39,110 |
| CY2020 | | | | | | | | 1,739 | 17,611 | 487 | | | | 19,837 |
| CY2021 | | | | | | | | | 975 | 5,031 | 248 | | | 6,254 |
| CY2022 | | | | | | | | | | 90 | 916 | 45 | | 1,051 |
| Totals | 0 | 0 | 40,403 | 101,652 | 105,339 | 76,725 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 | 453,850 |
| **Total MLGs Stochastic Add-on** | | | | | | | | | | | | | | |
| CY2013 | | | 15 | | | | | | | | | | | 15 |
| CY2014 | | | 21,276 | 9,287 | | | | | | | | | | 30,563 |
| CY2015 | | | 19,112 | 77,212 | 10,238 | | | | | | | | | 106,562 |
| CY2016 | | | | 15,396 | 89,316 | 8,136 | | | | | | | | 112,848 |
| CY2017 | | | | | 6,223 | 63,346 | 3,218 | | | | | | | 72,787 |
| CY2018 | | | | | | 5,681 | 57,957 | 2,946 | | | | | | 66,584 |
| CY2019 | | | | | | | 3,363 | 34,073 | 1,684 | | | | | 39,120 |
| CY2020 | | | | | | | | 1,739 | 17,718 | 489 | | | | 19,946 |
| CY2021 | | | | | | | | | 975 | 5,037 | 249 | | | 6,261 |
| CY2022 | | | | | | | | | | 90 | 921 | 46 | | 1,057 |
| CY2023 | | | | | | | | | | | | 5 | 1 | 6 |
| CY2024 | | | | | | | | | | | | | 4 | 4 |
| Totals | 0 | 0 | 40,403 | 101,895 | 105,777 | 77,163 | 64,538 | 38,758 | 20,377 | 5,616 | 1,170 | 51 | 5 | 455,753 |

**ACRE Stochastic Add-on (Cash)**

**Schedule 50M**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## ARC Payments

**Schedule 50N**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| CY2014 | | | | 5,604,700 | | | | | | | | | | 5,604,700 |
| CY2015 | | | | | 6,186,700 | | | | | | | | | 6,186,700 |
| CY2016 | | | | | | 4,255,400 | | | | | | | | 4,255,400 |
| Totals | 0 | 0 | 0 | 5,604,700 | 6,186,700 | 4,255,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,046,800 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2015 | | | | | 31,000 | | | | | | | | | 31,000 |
| Totals | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000 |
| **Barley** | | | | | | | | | | | | | | |
| CY2015 | | | | | 20,600 | | | | | | | | | 20,600 |
| CY2016 | | | | | | 16,000 | | | | | | | | 16,000 |
| CY2017 | | | | | | | 36,800 | | | | | | | 36,800 |
| CY2018 | | | | | | | | 28,300 | | | | | | 28,300 |
| CY2019 | | | | | | | | | 6,500 | | | | | 6,500 |
| CY2020 | | | | | | | | | | 5,900 | | | | 5,900 |
| CY2021 | | | | | | | | | | | 4,200 | | | 4,200 |
| CY2022 | | | | | | | | | | | | 3,100 | | 3,100 |
| CY2023 | | | | | | | | | | | | | 1,400 | 1,400 |
| Totals | 0 | 0 | 0 | 0 | 20,600 | 16,000 | 36,800 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 | 122,800 |
| **Oats** | | | | | | | | | | | | | | |
| CY2015 | | | | | 26,000 | | | | | | | | | 26,000 |
| CY2016 | | | | | | 26,000 | | | | | | | | 26,000 |
| CY2017 | | | | | | | 23,700 | | | | | | | 23,700 |
| Totals | 0 | 0 | 0 | 0 | 26,000 | 26,000 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 | 75,700 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2014 | | | | 5,604,700 | | | | | | | | | | 5,604,700 |
| CY2015 | | | | | 6,264,300 | | | | | | | | | 6,264,300 |
| CY2016 | | | | | | 4,297,400 | | | | | | | | 4,297,400 |
| CY2017 | | | | | | | 60,500 | | | | | | | 60,500 |
| CY2018 | | | | | | | | 28,300 | | | | | | 28,300 |
| CY2019 | | | | | | | | | 6,500 | | | | | 6,500 |
| CY2020 | | | | | | | | | | 5,900 | | | | 5,900 |
| CY2021 | | | | | | | | | | | 4,200 | | | 4,200 |
| CY2022 | | | | | | | | | | | | 3,100 | | 3,100 |
| CY2023 | | | | | | | | | | | | | 1,400 | 1,400 |
| Totals | 0 | 0 | 0 | 5,604,700 | 6,264,300 | 4,297,400 | 60,500 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 | 6,276,300 |

**Schedule 50N**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wheat** | | | | | | | | | | | | | | |
| CY2015 | | | | | 926,713 | | | | | | | | | 926,713 |
| CY2016 | | | | | | 904,804 | | | | | | | | 904,804 |
| CY2017 | | | | | | | 533,988 | | | | | | | 533,988 |
| Totals | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365,505 |
| **Soybeans** | | | | | | | | | | | | | | |
| CY2015 | | | | | 1,885,200 | | | | | | | | | 1,885,200 |
| CY2016 | | | | | | 2,355,800 | | | | | | | | 2,355,800 |
| CY2017 | | | | | | | 278,900 | | | | | | | 278,900 |
| Totals | 0 | 0 | 0 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 | 4,519,900 |
| **Peanuts** | | | | | | | | | | | | | | |
| CY2015 | | | | 0 | 425 | | | | | | | | | 425 |
| CY2016 | | | | | 0 | 737 | | | | | | | | 737 |
| CY2017 | | | | | | 0 | 528 | | | | | | | 528 |
| Totals | 0 | 0 | 0 | 0 | 425 | 737 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| **Lentils** | | | | | | | | | | | | | | |
| CY2015 | | | | | 1,934 | | | | | | | | | 1,934 |
| CY2016 | | | | | | 1,673 | | | | | | | | 1,673 |
| CY2017 | | | | | | | 841 | | | | | | | 841 |
| CY2018 | | | | | | | | 937 | | | | | | 937 |
| Totals | 0 | 0 | 0 | 0 | 1,934 | 1,673 | 841 | 937 | 0 | 0 | 0 | 0 | 0 | 5,385 |
| **Large Chickpeas** | | | | | | | | | | | | | | |
| CY2014 | | | | 2,947 | | | | | | | | | | 2,947 |
| CY2015 | | | | | 2,985 | | | | | | | | | 2,985 |
| CY2016 | | | | | | 3,051 | | | | | | | | 3,051 |
| CY2017 | | | | | | | 2,145 | | | | | | | 2,145 |
| Totals | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 | 11,128 |
| **Small Chickpeas** | | | | | | | | | | | | | | |
| CY2015 | | | | | 185 | | | | | | | | | 185 |
| CY2016 | | | | | | 249 | | | | | | | | 249 |
| CY2017 | | | | | | | 238 | | | | | | | 238 |
| CY2018 | | | | | | | | 98 | | | | | | 98 |
| Totals | 0 | 0 | 0 | 0 | 185 | 249 | 238 | 98 | 0 | 0 | 0 | 0 | 0 | 770 |
| **Dry Edible Peas** | | | | | | | | | | | | | | |
| CY2015 | | | | | 4,926 | | | | | | | | | 4,926 |
| CY2016 | | | | | | 4,898 | | | | | | | | 4,898 |
| CY2017 | | | | | | | 4,490 | | | | | | | 4,490 |
| CY2018 | | | | | | | | 1,292 | | | | | | 1,292 |
| Totals | 0 | 0 | 0 | 0 | 4,926 | 4,898 | 4,490 | 1,292 | 0 | 0 | 0 | 0 | 0 | 15,606 |

**Schedule 50N**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sunflower Seed Oil** | | | | | | | | | | | | | | |
| CY2015 | | | | | 21,280 | | | | | | | 0 | | 21,280 |
| CY2016 | | | | | | 20,530 | | | | | | | | 20,530 |
| CY2017 | | | 0 | | | | 12,040 | | | | | | | 12,040 |
| CY2018 | | | | 0 | | | | 3,830 | | | | | | 3,830 |
| Totals | 0 | 0 | 0 | 0 | 21,280 | 20,530 | 12,040 | 3,830 | 0 | 0 | 0 | 0 | 0 | 57,680 |
| **Flaxseed** | | | | | | | | | | | | | | |
| CY2015 | | | | | 1,034 | | | | | | | | | 1,034 |
| CY2016 | | | | | | 1,743 | | | | | | | | 1,743 |
| CY2017 | | | | | | | 1,752 | | | | | | | 1,752 |
| CY2018 | | | | | | | | 715 | | | | | | 715 |
| CY2019 | | | | | | | | | 111 | | | | | 111 |
| Totals | 0 | 0 | 0 | 0 | 1,034 | 1,743 | 1,752 | 715 | 111 | 0 | 0 | 0 | 0 | 5,355 |
| **Canola** | | | | | | | | | | | | | | |
| CY2014 | | | | 1,070 | | | | | | | | | 0 | 1,070 |
| CY2015 | | | | | 320 | | | | | | | | | 320 |
| CY2016 | | | | | | 720 | | | | | | | | 720 |
| CY2017 | | | | | | | 1,010 | | | | | | | 1,010 |
| CY2018 | | | | | | | | 1,030 | | | | | | 1,030 |
| CY2019 | | | | | | | | | 2,060 | | | | | 2,060 |
| CY2020 | | | | | | | | | | 1,360 | | | | 1,360 |
| CY2021 | | | | | | | | | | | 430 | | | 430 |
| Totals | 0 | 0 | 0 | 1,070 | 320 | 720 | 1,010 | 1,030 | 2,060 | 1,360 | 430 | 0 | 0 | 8,000 |
| **Rapeseed** | | | | | | | | | | | | | | |
| CY2014 | | | | 9 | | | | | | | | | | 9 |
| CY2015 | | | | | 6 | | | | | | | | 0 | 6 |
| CY2016 | | | | | | 6 | | | | | | | | 6 |
| CY2017 | | | | | | | 3 | | | | | | | 3 |
| CY2018 | | | | | | | | 3 | | | | | | 3 |
| Totals | 0 | 0 | 0 | 9 | 6 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 27 |
| **Mustard Seed** | | | | | | | | | | | | | | |
| CY2016 | | | | | | 236 | | | | | | | | 236 |
| CY2017 | | | | | | | 258 | | | | | | | 258 |
| CY2018 | | | | | | | | 215 | | | | | | 215 |
| CY2019 | | | | | | | | | 164 | | | | | 164 |
| Totals | 0 | 0 | 0 | 0 | 0 | 236 | 258 | 215 | 164 | 0 | 0 | 0 | 0 | 873 |

**Schedule 50N**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Safflower Seed** | | | | | | | | | | | | | | |
| CY2016 | | | | | | 100 | | | | | | | | 100 |
| CY2017 | | | | | | | 90 | | | | | | | 90 |
| CY2018 | | | | | | | | 90 | | | | | | 90 |
| CY2019 | | | | | | | | | 20 | | | | | 20 |
| CY2020 | | | | | | | | | | 20 | | | | 20 |
| CY2021 | | | | | | | | | | | 20 | | | 20 |
| CY2022 | | | | | | | | | | | | 20 | | 20 |
| CY2023 | | | | | | | | | | | | | 20 | 20 |
| Totals | 0 | 0 | 0 | 0 | 0 | 100 | 90 | 90 | 20 | 20 | 20 | 20 | 20 | 380 |
| **Crambe** | | | | | | | | | | | | | | |
| CY2014 | | | | 30 | | | | | | | | | 0 | 30 |
| CY2015 | | | | | 40 | | | | | | | | | 40 |
| CY2016 | | | | | | 40 | | | | | | | | 40 |
| CY2017 | | | | | | | 30 | | | | | | | 30 |
| Totals | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| **Total Oilseeds** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 1,109 | | | | | | | | | 0 | 1,109 |
| CY2015 | | | | | 22,680 | | | | | | | 0 | 0 | 22,680 |
| CY2016 | | | | | | 23,375 | | | | | | | | 23,375 |
| CY2017 | | | 0 | | | | 15,183 | | | | | | | 15,183 |
| CY2018 | | | | 0 | | | | 5,883 | | | | | | 5,883 |
| CY2019 | | | | | 0 | | | | 2,355 | | | | | 2,355 |
| CY2020 | | | | | | | | | | 1,380 | | | | 1,380 |
| CY2021 | | | | | | | | | | | 450 | | | 450 |
| CY2022 | | | | | | | | | | | | 20 | | 20 |
| CY2023 | | | | | | | | | | | | | 20 | 20 |
| Totals | 0 | 0 | 0 | 1,109 | 22,680 | 23,375 | 15,183 | 5,883 | 2,355 | 1,380 | 450 | 20 | 20 | 72,455 |
| **Total ARC Payments** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 5,608,756 | | | | | | | | | 0 | 5,608,756 |
| CY2015 | | | | 0 | 9,109,348 | | | | | | | 0 | 0 | 9,109,348 |
| CY2016 | | | | | 0 | 7,591,987 | | | | | | | | 7,591,987 |
| CY2017 | | | 0 | | | 0 | 896,813 | | | | | | | 896,813 |
| CY2018 | | | | 0 | | | | 36,510 | | | | | | 36,510 |
| CY2019 | | | | | 0 | | | | 8,855 | | | | | 8,855 |
| CY2020 | | | | | | | | | | 7,280 | | | | 7,280 |
| CY2021 | | | | | | | | | | | 4,650 | | | 4,650 |
| CY2022 | | | | | | | | | | | | 3,120 | | 3,120 |
| CY2023 | | | | | | | | | | | | | 1,420 | 1,420 |
| Totals | 0 | 0 | 0 | 5,608,756 | 9,109,348 | 7,591,987 | 896,813 | 36,510 | 8,855 | 7,280 | 4,650 | 3,120 | 1,420 | 23,268,739 |

## ARC Stochastic Add-On

**Schedule 50O**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| CY2014 | | | | -816,000 | | | | | | | | | | -816,000 |
| CY2015 | | | | | -238,300 | | | | | | | | | -238,300 |
| CY2016 | | | | | | -393,500 | | | | | | | | -393,500 |
| CY2017 | | | | | | | 574,100 | | | | | | | 574,100 |
| CY2018 | | | | | | | | 279,400 | | | | | | 279,400 |
| CY2019 | | | | | | | | | 44,900 | | | | | 44,900 |
| CY2020 | | | | | | | | | | 42,600 | | | | 42,600 |
| CY2021 | | | | | | | | | | | 33,800 | | | 33,800 |
| CY2022 | | | | | | | | | | | | 27,200 | | 27,200 |
| CY2023 | | | | | | | | | | | | | 22,400 | 22,400 |
| Totals | 0 | 0 | 0 | -816,000 | -238,300 | -393,500 | 574,100 | 279,400 | 44,900 | 42,600 | 33,800 | 27,200 | 22,400 | -423,400 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2014 | | | | 3,200 | | | | | | | | | | 3,200 |
| CY2015 | | | | | 12,300 | | | | | | | | | 12,300 |
| CY2016 | | | | | | 5,100 | | | | | | | | 5,100 |
| CY2017 | | | | | | | 2,900 | | | | | | | 2,900 |
| CY2018 | | | | | | | | 3,800 | | | | | | 3,800 |
| CY2019 | | | | | | | | | 1,100 | | | | | 1,100 |
| CY2020 | | | | | | | | | | 1,400 | | | | 1,400 |
| CY2021 | | | | | | | | | | | 1,400 | | | 1,400 |
| CY2022 | | | | | | | | | | | | 1,500 | | 1,500 |
| CY2023 | | | | | | | | | | | | | 1,500 | 1,500 |
| Totals | 0 | 0 | 0 | 3,200 | 12,300 | 5,100 | 2,900 | 3,800 | 1,100 | 1,400 | 1,400 | 1,500 | 1,500 | 34,200 |
| **Barley** | | | | | | | | | | | | | | |
| CY2015 | | | | | 800 | | | | | | | | | 800 |
| CY2016 | | | | | | 13,200 | | | | | | | | 13,200 |
| CY2017 | | | | | | | -500 | | | | | | | -500 |
| CY2018 | | | | | | | | 5,700 | | | | | | 5,700 |
| CY2019 | | | | | | | | | 1,500 | | | | | 1,500 |
| CY2020 | | | | | | | | | | 1,800 | | | | 1,800 |
| CY2021 | | | | | | | | | | | 2,700 | | | 2,700 |
| CY2022 | | | | | | | | | | | | 2,900 | | 2,900 |
| CY2023 | | | | | | | | | | | | | 3,600 | 3,600 |
| Totals | 0 | 0 | 0 | 0 | 800 | 13,200 | -500 | 5,700 | 1,500 | 1,800 | 2,700 | 2,900 | 3,600 | 31,700 |
| **Oats** | | | | | | | | | | | | | | |
| CY2014 | | | | 600 | | | | | | | | | | 600 |

**Schedule 50O**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Oats** | | | | | | | | | | | | | | |
| CY2015 | | | | | -200 | | | | | | | | | -200 |
| CY2016 | | | | | | -200 | | | | | | | | -200 |
| CY2017 | | | | | | | -5,500 | | | | | | | -5,500 |
| CY2018 | | | | | | | | 4,300 | | | | | | 4,300 |
| CY2019 | | | | | | | | | 500 | | | | | 500 |
| CY2020 | | | | | | | | | | 500 | | | | 500 |
| CY2021 | | | | | | | | | | | 300 | | | 300 |
| CY2022 | | | | | | | | | | | | 400 | | 400 |
| CY2023 | | | | | | | | | | | | | 300 | 300 |
| Totals | 0 | 0 | 0 | 600 | -200 | -200 | -5,500 | 4,300 | 500 | 500 | 300 | 400 | 300 | 1,000 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2014 | | | | -812,200 | | | | | | | | | | -812,200 |
| CY2015 | | | | | -225,400 | | | | | | | | | -225,400 |
| CY2016 | | | | | | -375,400 | | | | | | | | -375,400 |
| CY2017 | | | | | | | 571,000 | | | | | | | 571,000 |
| CY2018 | | | | | | | | 293,200 | | | | | | 293,200 |
| CY2019 | | | | | | | | | 48,000 | | | | | 48,000 |
| CY2020 | | | | | | | | | | 46,300 | | | | 46,300 |
| CY2021 | | | | | | | | | | | 38,200 | | | 38,200 |
| CY2022 | | | | | | | | | | | | 32,000 | | 32,000 |
| CY2023 | | | | | | | | | | | | | 27,800 | 27,800 |
| Totals | 0 | 0 | 0 | -812,200 | -225,400 | -375,400 | 571,000 | 293,200 | 48,000 | 46,300 | 38,200 | 32,000 | 27,800 | -356,500 |
| **Wheat** | | | | | | | | | | | | | | |
| CY2014 | | | | 17,300 | | | | | | | | | | 17,300 |
| CY2015 | | | | | 280,487 | | | | | | | | | 280,487 |
| CY2016 | | | | | | 338,096 | | | | | | | | 338,096 |
| CY2017 | | | | | | | 10,712 | | | | | | | 10,712 |
| CY2018 | | | | | | | | 17,400 | | | | | | 17,400 |
| Totals | 0 | 0 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 | 663,995 |

**Schedule 50O**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rice** | | | | | | | | | | | | | | |
| CY2014 | | | | 2,600 | | | | | | | | | | 2,600 |
| CY2015 | | | | | 2,300 | | | | | | | | | 2,300 |
| CY2016 | | | | | | 1,200 | | | | | | | | 1,200 |
| CY2017 | | | | | | | 1,700 | | | | | | | 1,700 |
| CY2018 | | | | | | | | 2,500 | | | | | | 2,500 |
| CY2019 | | | | | | | | | 2,500 | | | | | 2,500 |
| CY2020 | | | | | | | | | | 3,000 | | | | 3,000 |
| CY2021 | | | | | | | | | | | 2,900 | | | 2,900 |
| CY2022 | | | | | | | | | | | | 2,300 | | 2,300 |
| CY2023 | | | | | | | | | | | | | 2,100 | 2,100 |
| Totals | 0 | 0 | 0 | 2,600 | 2,300 | 1,200 | 1,700 | 2,500 | 2,500 | 3,000 | 2,900 | 2,300 | 2,100 | 23,100 |
| **Soybeans** | | | | | | | | | | | | | | |
| CY2014 | | | | 155,200 | | | | | | | | | | 155,200 |
| CY2015 | | | | | -187,700 | | | | | | | | | -187,700 |
| CY2016 | | | | | | -371,000 | | | | | | | | -371,000 |
| CY2017 | | | | | | | 354,300 | | | | | | | 354,300 |
| CY2018 | | | | | | | | 38,800 | | | | | | 38,800 |
| CY2019 | | | | | | | | | 9,200 | | | | | 9,200 |
| CY2020 | | | | | | | | | | 5,300 | | | | 5,300 |
| CY2021 | | | | | | | | | | | 5,700 | | | 5,700 |
| CY2022 | | | | | | | | | | | | 9,100 | | 9,100 |
| CY2023 | | | | | | | | | | | | | 12,000 | 12,000 |
| Totals | 0 | 0 | 0 | 155,200 | -187,700 | -371,000 | 354,300 | 38,800 | 9,200 | 5,300 | 5,700 | 9,100 | 12,000 | 30,900 |
| **Total ARC Payments Add-on** | | | | | | | | | | | | | | |
| CY2014 | | | | -637,100 | | | | | | | | | | -637,100 |
| CY2015 | | | | | -130,313 | | | | | | | | | -130,313 |
| CY2016 | | | | | | -407,104 | | | | | | | | -407,104 |
| CY2017 | | | | | | | 937,712 | | | | | | | 937,712 |
| CY2018 | | | | | | | | 351,900 | | | | | | 351,900 |
| CY2019 | | | | | | | | | 59,700 | | | | | 59,700 |
| CY2020 | | | | | | | | | | 54,600 | | | | 54,600 |
| CY2021 | | | | | | | | | | | 46,800 | | | 46,800 |
| CY2022 | | | | | | | | | | | | 43,400 | | 43,400 |
| CY2023 | | | | | | | | | | | | | 41,900 | 41,900 |
| Totals | 0 | 0 | 0 | -637,100 | -130,313 | -407,104 | 937,712 | 351,900 | 59,700 | 54,600 | 46,800 | 43,400 | 41,900 | 361,495 |

## PLC Payments

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| CY2014 | | | | 31,800 | | | | | | | | | | 31,800 |
| CY2015 | | | | | 128,400 | | | | | | | | | 128,400 |
| CY2016 | | | | | | 128,400 | | | | | | | | 128,400 |
| CY2017 | | | | | | | 128,400 | | | | | | | 128,400 |
| CY2018 | | | | | | | | 128,400 | | | | | | 128,400 |
| CY2019 | | | | | | | | | 1,185,400 | | | | | 1,185,400 |
| CY2020 | | | | | | | | | | 1,185,400 | | | | 1,185,400 |
| CY2021 | | | | | | | | | | | 790,300 | | | 790,300 |
| CY2022 | | | | | | | | | | | | 395,100 | | 395,100 |
| Totals | 0 | 0 | 0 | 31,800 | 128,400 | 128,400 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 | 4,101,600 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2015 | | | | | 54,100 | | | | | | | | | 54,100 |
| CY2016 | | | | | | 72,100 | | | | | | | | 72,100 |
| CY2017 | | | | | | | 90,100 | | | | | | | 90,100 |
| CY2018 | | | | | | | | 108,100 | | | | | | 108,100 |
| CY2019 | | | | | | | | | 146,600 | | | | | 146,600 |
| CY2020 | | | | | | | | | | 171,400 | | | | 171,400 |
| CY2021 | | | | | | | | | | | 171,400 | | | 171,400 |
| CY2022 | | | | | | | | | | | | 171,400 | | 171,400 |
| CY2023 | | | | | | | | | | | | | 171,400 | 171,400 |
| Totals | 0 | 0 | 0 | 0 | 54,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 | 1,156,600 |
| **Barley** | | | | | | | | | | | | | | |
| CY2015 | | | | | 84,900 | | | | | | | | | 84,900 |
| CY2016 | | | | | | 84,900 | | | | | | | | 84,900 |
| CY2017 | | | | | | | 160,400 | | | | | | | 160,400 |
| CY2018 | | | | | | | | 198,100 | | | | | | 198,100 |
| CY2019 | | | | | | | | | 227,600 | | | | | 227,600 |
| CY2020 | | | | | | | | | | 227,600 | | | | 227,600 |
| CY2021 | | | | | | | | | | | 216,200 | | | 216,200 |
| CY2022 | | | | | | | | | | | | 204,800 | | 204,800 |
| CY2023 | | | | | | | | | | | | | 193,500 | 193,500 |
| Totals | 0 | 0 | 0 | 0 | 84,900 | 84,900 | 160,400 | 198,100 | 227,600 | 227,600 | 216,200 | 204,800 | 193,500 | 1,598,000 |
| **Oats** | | | | | | | | | | | | | | |
| CY2015 | | | | | 2,700 | | | | | | | | | 2,700 |
| CY2016 | | | | | | 2,700 | | | | | | | | 2,700 |
| CY2017 | | | | | | | 2,700 | | | | | | | 2,700 |

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Oats** | | | | | | | | | | | | | | |
| CY2018 | | | | | | | | 2,700 | | | | | | 2,700 |
| CY2019 | | | | | | | | | 6,400 | | | | | 6,400 |
| CY2020 | | | | | | | | | | 6,400 | | | | 6,400 |
| CY2021 | | | | | | | | | | | 3,200 | | | 3,200 |
| CY2022 | | | | | | | | | | | | 3,200 | | 3,200 |
| Totals | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 | 30,000 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2014 | | | | 31,800 | | | | | | | | | | 31,800 |
| CY2015 | | | | | 270,100 | | | | | | | | | 270,100 |
| CY2016 | | | | | | 288,100 | | | | | | | | 288,100 |
| CY2017 | | | | | | | 381,600 | | | | | | | 381,600 |
| CY2018 | | | | | | | | 437,300 | | | | | | 437,300 |
| CY2019 | | | | | | | | | 1,566,000 | | | | | 1,566,000 |
| CY2020 | | | | | | | | | | 1,590,800 | | | | 1,590,800 |
| CY2021 | | | | | | | | | | | 1,181,100 | | | 1,181,100 |
| CY2022 | | | | | | | | | | | | 774,500 | | 774,500 |
| CY2023 | | | | | | | | | | | | | 364,900 | 364,900 |
| Totals | 0 | 0 | 0 | 31,800 | 270,100 | 288,100 | 381,600 | 437,300 | 1,566,000 | 1,590,800 | 1,181,100 | 774,500 | 364,900 | 6,886,200 |
| **Wheat** | | | | | | | | | | | | | | |
| CY2015 | | | | | 449,451 | | | | | | | | | 449,451 |
| CY2016 | | | | | | 853,957 | | | | | | | | 853,957 |
| CY2017 | | | | | | | 764,067 | | | | | | | 764,067 |
| CY2018 | | | | | | | | 674,177 | | | | | | 674,177 |
| CY2019 | | | | | | | | | 1,594,693 | | | | | 1,594,693 |
| CY2020 | | | | | | | | | | 1,488,380 | | | | 1,488,380 |
| CY2021 | | | | | | | | | | | 1,488,380 | | | 1,488,380 |
| CY2022 | | | | | | | | | | | | 1,382,067 | | 1,382,067 |
| CY2023 | | | | | | | | | | | | | 1,382,067 | 1,382,067 |
| Totals | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 | 0,077,239 |
| **Rice** | | | | | | | | | | | | | | |
| CY2014 | | | | 408,895 | | | | | | | | | | 408,895 |
| CY2015 | | | | | 712,748 | | | | | | | | | 712,748 |
| CY2016 | | | | | | 325,828 | | | | | | | | 325,828 |
| CY2017 | | | | | | | 203,642 | | | | | | | 203,642 |
| CY2018 | | | | | | | | 122,185 | | | | | | 122,185 |
| CY2019 | | | | | | | | | 40,729 | | | | | 40,729 |
| Totals | 0 | 0 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 | 1,814,027 |

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Peanuts** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 346,134 | | | | | | | | | | 346,134 |
| CY2015 | | | | 0 | 552,435 | | | | | | | | | 552,435 |
| CY2016 | | | | | 0 | 822,694 | | | | | | | | 822,694 |
| CY2017 | | | | | | 0 | 828,529 | | | | | | | 828,529 |
| CY2018 | | | | | | | 0 | 840,197 | | | | | 0 | 840,197 |
| CY2019 | | | | | | | | 0 | 853,733 | | | | 0 | 853,733 |
| CY2020 | | | | | | | | | 0 | 882,671 | | | 0 | 882,671 |
| CY2021 | | | | | | | | | | 0 | 897,374 | | 0 | 897,374 |
| CY2022 | | | | | | | | | | | 0 | 912,543 | 0 | 912,543 |
| CY2023 | | | | | | | | | | | | 0 | 928,179 | 928,179 |
| Totals | 0 | 0 | 0 | 346,134 | 552,435 | 822,694 | 828,529 | 840,197 | 853,733 | 882,671 | 897,374 | 912,543 | 928,179 | 7,864,489 |
| **Lentils** | | | | | | | | | | | | | | |
| CY2015 | | | | | 2,901 | | | | | | | | | 2,901 |
| CY2016 | | | | | | 5,109 | | | | | | | | 5,109 |
| CY2017 | | | | | | | 5,109 | | | | | | | 5,109 |
| CY2018 | | | | | | | | 5,109 | | | | | | 5,109 |
| CY2019 | | | | | | | | | 9,588 | | | | | 9,588 |
| CY2020 | | | | | | | | | | 9,588 | | | | 9,588 |
| CY2021 | | | | | | | | | | | 9,588 | | | 9,588 |
| CY2022 | | | | | | | | | | | | 8,898 | | 8,898 |
| CY2023 | | | | | | | | | | | | | 8,898 | 8,898 |
| Totals | 0 | 0 | 0 | 0 | 2,901 | 5,109 | 5,109 | 5,109 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 | 64,788 |
| **Small Chickpeas** | | | | | | | | | | | | | | |
| CY2015 | | | | | 300 | | | | | | | | | 300 |
| CY2016 | | | | | | 520 | | | | | | | | 520 |
| CY2017 | | | | | | | 483 | | | | | | | 483 |
| CY2018 | | | | | | | | 447 | | | | | | 447 |
| CY2019 | | | | | | | | | 744 | | | | | 744 |
| CY2020 | | | | | | | | | | 683 | | | | 683 |
| CY2021 | | | | | | | | | | | 683 | | | 683 |
| CY2022 | | | | | | | | | | | | 622 | | 622 |
| CY2023 | | | | | | | | | | | | | 622 | 622 |
| Totals | 0 | 0 | 0 | 0 | 300 | 520 | 483 | 447 | 744 | 683 | 683 | 622 | 622 | 5,104 |

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dry Edible Peas** | | | | | | | | | | | | | | |
| CY2015 | | | | | 3,792 | | | | | | | | | 3,792 |
| CY2016 | | | | | | 6,094 | | | | | | | | 6,094 |
| CY2017 | | | | | | | 5,417 | | | | | | | 5,417 |
| CY2018 | | | | | | | | 4,740 | | | | | | 4,740 |
| CY2019 | | | | | | | | | 10,692 | | | | | 10,692 |
| CY2020 | | | | | | | | | | 10,081 | | | | 10,081 |
| CY2021 | | | | | | | | | | | 10,081 | | | 10,081 |
| CY2022 | | | | | | | | | | | | 9,470 | | 9,470 |
| CY2023 | | | | | | | | | | | | | 9,470 | 9,470 |
| Totals | 0 | 0 | 0 | 0 | 3,792 | 6,094 | 5,417 | 4,740 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 | 69,837 |
| **Sunflower Seed Oil** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 19,110 | | | | | | | | | | 19,110 |
| CY2015 | | | 0 | | 50,290 | | | | | | | | 0 | 50,290 |
| CY2016 | | | | 0 | | 57,720 | | | | | | | | 57,720 |
| CY2017 | | | | | 0 | | 56,010 | | | | | | | 56,010 |
| CY2018 | | | | | | 0 | | 51,440 | | | | | | 51,440 |
| CY2019 | | | | | | | 0 | | 74,990 | | | | | 74,990 |
| CY2020 | | | | | | | | 0 | | 65,730 | | | | 65,730 |
| CY2021 | | | | | | | | | 0 | | 67,580 | | | 67,580 |
| CY2022 | | | | | | | | | | 0 | | 62,950 | | 62,950 |
| CY2023 | | | | | | | | | | | 0 | 0 | 58,320 | 58,320 |
| Totals | 0 | 0 | 0 | 19,110 | 50,290 | 57,720 | 56,010 | 51,440 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 | 564,140 |
| **Flaxseed** | | | | | | | | | | | | | | |
| CY2015 | | | | | 4,130 | | | | | | | | 0 | 4,130 |
| CY2016 | | | | | | 5,900 | | | | | | | | 5,900 |
| CY2017 | | | | | | | 5,240 | | | | | | | 5,240 |
| CY2018 | | | | | | | | 4,460 | | | | | | 4,460 |
| CY2019 | | | | | | | | | 3,220 | | | | | 3,220 |
| CY2020 | | | | | | | | | | 3,060 | | | | 3,060 |
| CY2021 | | | | | | | | | | | 3,110 | | | 3,110 |
| CY2022 | | | | | | | | | | | | 2,960 | | 2,960 |
| CY2023 | | | | | | | | | | | | | 2,850 | 2,850 |
| Totals | 0 | 0 | 0 | 0 | 4,130 | 5,900 | 5,240 | 4,460 | 3,220 | 3,060 | 3,110 | 2,960 | 2,850 | 34,930 |

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Canola** | | | | | | | | | | | | | | |
| CY2014 | | | | 58,770 | | | | | | | | | 0 | 58,770 |
| CY2015 | | | | | 77,340 | | | | | | | | | 77,340 |
| CY2016 | | | | | | 93,180 | | | | | | | | 93,180 |
| CY2017 | | | | | | | 89,450 | | | | | | | 89,450 |
| CY2018 | | | | | | | | 78,270 | | | | | | 78,270 |
| CY2019 | | | | | | | | | 65,450 | | | | | 65,450 |
| CY2020 | | | | | | | | | | 62,000 | | | | 62,000 |
| CY2021 | | | | | | | | | | | 63,710 | | | 63,710 |
| CY2022 | | | | | | | | | | | | 62,880 | | 62,880 |
| CY2023 | | | | | | | | | | | | | 54,250 | 54,250 |
| Totals | 0 | 0 | 0 | 58,770 | 77,340 | 93,180 | 89,450 | 78,270 | 65,450 | 62,000 | 63,710 | 62,880 | 54,250 | 705,300 |
| **Rapeseed** | | | | | | | | | | | | | | |
| CY2015 | | | | | 20 | | | | | | | | | 20 |
| CY2016 | | | | | | 40 | | | | | | | | 40 |
| CY2017 | | | | | | | 40 | | | | | | | 40 |
| CY2018 | | | | | | | | 30 | | | | | | 30 |
| CY2019 | | | | | | | | | 60 | | | | | 60 |
| CY2020 | | | | | | | | | | 50 | | | | 50 |
| CY2021 | | | | | | | | | | | 40 | | | 40 |
| CY2022 | | | | | | | | | | | | 40 | | 40 |
| CY2023 | | | | | | | | | | | | | 30 | 30 |
| Totals | 0 | 0 | 0 | 0 | 20 | 40 | 40 | 30 | 60 | 50 | 40 | 40 | 30 | 350 |
| **Mustard Seed** | | | | | | | | | | | | | | |
| CY2016 | | | | | | 120 | | | | | | | | 120 |
| CY2017 | | | | | | | 70 | | | | | | | 70 |
| CY2018 | | | | | | | | 10 | | | | | | 10 |
| Totals | 0 | 0 | 0 | 0 | 0 | 120 | 70 | 10 | 0 | 0 | 0 | 0 | 0 | 200 |
| **Safflower Seed** | | | | | | | | | | | | | | |
| CY2016 | | | | | | 3,460 | | | | | | | | 3,460 |
| CY2017 | | | | | | | 3,210 | | | | | | | 3,210 |
| CY2018 | | | | | | | | 2,910 | | | | | | 2,910 |
| CY2019 | | | | | | | | | 3,930 | | | | | 3,930 |
| CY2020 | | | | | | | | | | 3,770 | | | | 3,770 |
| CY2021 | | | | | | | | | | | 3,770 | | | 3,770 |
| CY2022 | | | | | | | | | | | | 3,690 | | 3,690 |
| CY2023 | | | | | | | | | | | | | 3,620 | 3,620 |
| Totals | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,210 | 2,910 | 3,930 | 3,770 | 3,770 | 3,690 | 3,620 | 28,360 |

**Schedule 50P**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Oilseeds** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 77,880 | | | | | | | | | 0 | 77,880 |
| CY2015 | | | 0 | | 131,780 | | | | | | | | 0 | 131,780 |
| CY2016 | | | | 0 | | 160,420 | | | | | | | | 160,420 |
| CY2017 | | | | | 0 | | 154,020 | | | | | | | 154,020 |
| CY2018 | | | | | | 0 | | 137,120 | | | | | | 137,120 |
| CY2019 | | | | | | | 0 | | 147,650 | | | | | 147,650 |
| CY2020 | | | | | | | | 0 | | 134,610 | | | | 134,610 |
| CY2021 | | | | | | | | | 0 | | 138,210 | | | 138,210 |
| CY2022 | | | | | | | | | | 0 | | 132,520 | | 132,520 |
| CY2023 | | | | | | | | | | | 0 | 0 | 119,070 | 119,070 |
| Totals | 0 | 0 | 0 | 77,880 | 131,780 | 160,420 | 154,020 | 137,120 | 147,650 | 134,610 | 138,210 | 132,520 | 119,070 | 1,333,280 |
| **Total PLC Payments** | | | | | | | | | | | | | | |
| CY2014 | | | 0 | 864,709 | | | | | | | | | 0 | 864,709 |
| CY2015 | | | 0 | 0 | 2,123,507 | | | | | | | | 0 | 2,123,507 |
| CY2016 | | | | 0 | 0 | 2,462,722 | | | | | | | | 2,462,722 |
| CY2017 | | | | | 0 | 0 | 2,342,867 | | | | | | | 2,342,867 |
| CY2018 | | | | | | 0 | 0 | 2,221,275 | | | | | 0 | 2,221,275 |
| CY2019 | | | | | | | 0 | 0 | 4,223,829 | | | | 0 | 4,223,829 |
| CY2020 | | | | | | | | 0 | 0 | 4,116,813 | | | 0 | 4,116,813 |
| CY2021 | | | | | | | | | 0 | 0 | 3,725,416 | | 0 | 3,725,416 |
| CY2022 | | | | | | | | | | 0 | 0 | 3,220,620 | 0 | 3,220,620 |
| CY2023 | | | | | | | | | | | 0 | 0 | 2,813,206 | 2,813,206 |
| Totals | 0 | 0 | 0 | 864,709 | 2,123,507 | 2,462,722 | 2,342,867 | 2,221,275 | 4,223,829 | 4,116,813 | 3,725,416 | 3,220,620 | 2,813,206 | 28,114,964 |

## PLC Stochastic Add-On

**Schedule 50Q**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | | |
| CY2014 | | | | 128,900 | | | | | | | | | | 128,900 |
| CY2015 | | | | | 92,800 | | | | | | | | | 92,800 |
| CY2016 | | | | | | 92,800 | | | | | | | | 92,800 |
| CY2017 | | | | | | | 92,800 | | | | | | | 92,800 |
| CY2018 | | | | | | | | 92,800 | | | | | | 92,800 |
| CY2019 | | | | | | | | | 1,277,800 | | | | | 1,277,800 |
| CY2020 | | | | | | | | | | 1,277,800 | | | | 1,277,800 |
| CY2021 | | | | | | | | | | | 1,435,400 | | | 1,435,400 |
| CY2022 | | | | | | | | | | | | 1,600,900 | | 1,600,900 |
| CY2023 | | | | | | | | | | | | | 1,789,600 | 1,789,600 |
| Totals | 0 | 0 | 0 | 128,900 | 92,800 | 92,800 | 92,800 | 92,800 | 1,277,800 | 1,277,800 | 1,435,400 | 1,600,900 | 1,789,600 | 7,881,600 |
| **Grain Sorghum** | | | | | | | | | | | | | | |
| CY2014 | | | | 45,700 | | | | | | | | | | 45,700 |
| CY2015 | | | | | 34,600 | | | | | | | | | 34,600 |
| CY2016 | | | | | | 27,900 | | | | | | | | 27,900 |
| CY2017 | | | | | | | 22,000 | | | | | | | 22,000 |
| CY2018 | | | | | | | | 16,500 | | | | | | 16,500 |
| CY2019 | | | | | | | | | 22,300 | | | | | 22,300 |
| CY2020 | | | | | | | | | | 15,400 | | | | 15,400 |
| CY2021 | | | | | | | | | | | 15,400 | | | 15,400 |
| CY2022 | | | | | | | | | | | | 15,400 | | 15,400 |
| CY2023 | | | | | | | | | | | | | 15,400 | 15,400 |
| Totals | 0 | 0 | 0 | 45,700 | 34,600 | 27,900 | 22,000 | 16,500 | 22,300 | 15,400 | 15,400 | 15,400 | 15,400 | 230,600 |
| **Barley** | | | | | | | | | | | | | | |
| CY2014 | | | | 1,800 | | | | | | | | | | 1,800 |
| CY2015 | | | | | 9,800 | | | | | | | | | 9,800 |
| CY2016 | | | | | | 9,800 | | | | | | | | 9,800 |
| CY2017 | | | | | | | 15,000 | | | | | | | 15,000 |
| CY2018 | | | | | | | | 18,600 | | | | | | 18,600 |
| CY2019 | | | | | | | | | 21,300 | | | | | 21,300 |
| CY2020 | | | | | | | | | | 21,300 | | | | 21,300 |
| CY2021 | | | | | | | | | | | 20,300 | | | 20,300 |
| CY2022 | | | | | | | | | | | | 19,300 | | 19,300 |
| CY2023 | | | | | | | | | | | | | 18,100 | 18,100 |
| Totals | 0 | 0 | 0 | 1,800 | 9,800 | 9,800 | 15,000 | 18,600 | 21,300 | 21,300 | 20,300 | 19,300 | 18,100 | 155,300 |
| **Oats** | | | | | | | | | | | | | | |

**Schedule 50Q**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Oats** | | | | | | | | | | | | | | |
| CY2015 | | | | | 900 | | | | | | | | | 900 |
| CY2016 | | | | | | 900 | | | | | | | | 900 |
| CY2017 | | | | | | | 900 | | | | | | | 900 |
| CY2018 | | | | | | | | 900 | | | | | | 900 |
| CY2019 | | | | | | | | | 2,200 | | | | | 2,200 |
| CY2020 | | | | | | | | | | 2,200 | | | | 2,200 |
| CY2021 | | | | | | | | | | | 2,500 | | | 2,500 |
| CY2022 | | | | | | | | | | | | 2,500 | | 2,500 |
| CY2023 | | | | | | | | | | | | | 3,400 | 3,400 |
| Totals | 0 | 0 | 0 | 0 | 900 | 900 | 900 | 900 | 2,200 | 2,200 | 2,500 | 2,500 | 3,400 | 16,400 |
| **Total Feed Grains** | | | | | | | | | | | | | | |
| CY2014 | | | | 176,400 | | | | | | | | | | 176,400 |
| CY2015 | | | | | 138,100 | | | | | | | | | 138,100 |
| CY2016 | | | | | | 131,400 | | | | | | | | 131,400 |
| CY2017 | | | | | | | 130,700 | | | | | | | 130,700 |
| CY2018 | | | | | | | | 128,800 | | | | | | 128,800 |
| CY2019 | | | | | | | | | 1,323,600 | | | | | 1,323,600 |
| CY2020 | | | | | | | | | | 1,316,700 | | | | 1,316,700 |
| CY2021 | | | | | | | | | | | 1,473,600 | | | 1,473,600 |
| CY2022 | | | | | | | | | | | | 1,638,100 | | 1,638,100 |
| CY2023 | | | | | | | | | | | | | 1,826,500 | 1,826,500 |
| Totals | 0 | 0 | 0 | 176,400 | 138,100 | 131,400 | 130,700 | 128,800 | 1,323,600 | 1,316,700 | 1,473,600 | 1,638,100 | 1,826,500 | 8,283,900 |
| **Rice** | | | | | | | | | | | | | | |
| CY2014 | | | | -5,258 | | | | | | | | | | -5,258 |
| CY2015 | | | | | -5,237 | | | | | | | | | -5,237 |
| CY2016 | | | | | | -5,237 | | | | | | | | -5,237 |
| CY2017 | | | | | | | -5,237 | | | | | | | -5,237 |
| CY2018 | | | | | | | | -4,993 | | | | | | -4,993 |
| CY2019 | | | | | | | | | 3,206 | | | | | 3,206 |
| CY2020 | | | | | | | | | | 19,127 | | | | 19,127 |
| CY2021 | | | | | | | | | | | 11,159 | | | 11,159 |
| CY2022 | | | | | | | | | | | | 5,872 | | 5,872 |
| CY2023 | | | | | | | | | | | | | 2,792 | 2,792 |
| Totals | 0 | 0 | 0 | -5,258 | -5,237 | -5,237 | -5,237 | -4,993 | 3,206 | 19,127 | 11,159 | 5,872 | 2,792 | 16,194 |

**Schedule 50Q**

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMATE | FY2016 ESTIMATE | FY2017 ESTIMATE | FY2018 ESTIMATE | FY2019 ESTIMATE | FY2020 ESTIMATE | FY2021 ESTIMATE | FY2022 ESTIMATE | FY2023 ESTIMATE | FY2024 ESTIMATE | FY2025 ESTIMATE | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Soybeans** | | | | | | | | | | | | | | |
| CY2014 | | | | 3,047 | | | | | | | | | | 3,047 |
| CY2015 | | | | | 13,433 | | | | | | | | | 13,433 |
| CY2016 | | | | | | 22,837 | | | | | | | | 22,837 |
| CY2017 | | | | | | | 17,130 | | | | | | | 17,130 |
| CY2018 | | | | | | | | 11,843 | | | | | | 11,843 |
| CY2019 | | | | | | | | | 122,560 | | | | | 122,560 |
| CY2020 | | | | | | | | | | 107,512 | | | | 107,512 |
| CY2021 | | | | | | | | | | | 100,734 | | | 100,734 |
| CY2022 | | | | | | | | | | | | 93,956 | | 93,956 |
| CY2023 | | | | | | | | | | | | | 87,412 | 87,412 |
| Totals | 0 | 0 | 0 | 3,047 | 13,433 | 22,837 | 17,130 | 11,843 | 122,560 | 107,512 | 100,734 | 93,956 | 87,412 | 580,464 |
| **Total PLC Payments Add-on** | | | | | | | | | | | | | | |
| CY2014 | | | | 174,189 | | | | | | | | | | 174,189 |
| CY2015 | | | | | 146,296 | | | | | | | | | 146,296 |
| CY2016 | | | | | | 149,000 | | | | | | | | 149,000 |
| CY2017 | | | | | | | 142,593 | | | | | | | 142,593 |
| CY2018 | | | | | | | | 135,650 | | | | | | 135,650 |
| CY2019 | | | | | | | | | 1,449,366 | | | | | 1,449,366 |
| CY2020 | | | | | | | | | | 1,443,339 | | | | 1,443,339 |
| CY2021 | | | | | | | | | | | 1,585,493 | | | 1,585,493 |
| CY2022 | | | | | | | | | | | | 1,737,928 | | 1,737,928 |
| CY2023 | | | | | | | | | | | | | 1,916,704 | 1,916,704 |
| Totals | 0 | 0 | 0 | 174,189 | 146,296 | 149,000 | 142,593 | 135,650 | 1,449,366 | 1,443,339 | 1,585,493 | 1,737,928 | 1,916,704 | 8,880,558 |

# Producer Payments Summary

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

# Output 60A - Total Producer Payments by Payment Type

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:36AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Direct (Fixed Decoupled) Payments** | | | | | | | | | | | | | |
| Corn | 1,933,390 | 1,914,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grain Sorghum | 183,148 | 178,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barley | 74,841 | 75,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oats | 2,885 | 2,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Feed Grains | 2,194,264 | 2,171,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheat | 1,050,230 | 1,036,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upland Cotton | 569,498 | 526,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rice | 406,146 | 377,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peanuts | 67,013 | 64,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Soybeans | 538,374 | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sunflower Seed Oil | 11,769 | 11,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flaxseed | 773 | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canola | 4,574 | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rapeseed | 10 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mustard Seed | 113 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safflower Seed | 435 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crambe | 135 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sesame | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct (Fixed Decoupled) Payments | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Counter Cyclical Payments** | | | | | | | | | | | | | |
| Upland Cotton | 884 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peanuts | 233 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Counter-Cyclical Payments | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Loan Deficiency Payments** | | | | | | | | | | | | | |
| Corn | -115 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grain Sorghum | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barley | -5 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Feed Grains | -120 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheat | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upland Cotton | 10,331 | 424 | 175,002 | 73,168 | 40,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rice | -1 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peanuts | 0 | 8 | 0 | 30 | 1,210 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| Dry Peas | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wool | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mohair | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Soybeans | -22 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sunflower Seed Oil | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Loan Deficiency Payments | 9,524 | 525 | 175,002 | 73,198 | 42,004 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| **Marketing Gain Loans** | | | | | | | | | | | | | |
| Upland Cotton | 1 | 149 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peanuts | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marketing Loan Gains | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Certificate Exchange Gains** | | | | | | | | | | | | | |
| **Other Payments** | | | | | | | | | | | | | |
| Cotton Transition | 0 | 478 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tobacco Payments | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Payments | 951,718 | 918,217 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Oilseed Payments** | | | | | | | | | | | | | |
| **ARC Payments** | | | | | | | | | | | | | |
| Corn | 0 | 0 | 0 | 5,604,700 | 6,186,700 | 4,255,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grain Sorghum | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Output 60A - Total Producer Payments by Payment Type (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:36AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Barley | 0 | 0 | 0 | 0 | 20,600 | 16,000 | 36,800 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| Oats | 0 | 0 | 0 | 0 | 26,000 | 26,000 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Feed Grains | 0 | 0 | 0 | 5,604,700 | 6,264,300 | 4,297,400 | 60,500 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| Wheat | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| Soybeans | 0 | 0 | 0 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peanuts | 0 | 0 | 0 | 0 | 425 | 737 | 528 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lentils | 0 | 0 | 0 | 0 | 1,934 | 1,673 | 841 | 937 | 0 | 0 | 0 | 0 | 0 |
| Large Chickpeas | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Chickpeas | 0 | 0 | 0 | 0 | 185 | 249 | 238 | 98 | 0 | 0 | 0 | 0 | 0 |
| Dry Edible Peas | 0 | 0 | 0 | 0 | 4,926 | 4,898 | 4,490 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| Sunflower Seed Oil | 0 | 0 | 0 | 0 | 21,280 | 20,530 | 12,040 | 3,830 | 0 | 0 | 0 | 0 | 0 |
| Flaxseed | 0 | 0 | 0 | 0 | 1,034 | 1,743 | 1,752 | 715 | 111 | 0 | 0 | 0 | 0 |
| Canola | 0 | 0 | 0 | 1,070 | 320 | 720 | 1,010 | 1,030 | 2,060 | 1,360 | 430 | 0 | 0 |
| Rapeseed | 0 | 0 | 0 | 9 | 6 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| Mustard Seed | 0 | 0 | 0 | 0 | 0 | 236 | 258 | 215 | 164 | 0 | 0 | 0 | 0 |
| Safflower Seed | 0 | 0 | 0 | 0 | 0 | 100 | 90 | 90 | 20 | 20 | 20 | 20 | 20 |
| Crambe | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total ARC Payments | 0 | 0 | 0 | 5,608,756 | 9,109,348 | 7,591,987 | 896,813 | 36,510 | 8,855 | 7,280 | 4,650 | 3,120 | 1,420 |
| **PLC Payments** | | | | | | | | | | | | | |
| Corn | 0 | 0 | 0 | 31,800 | 128,400 | 128,400 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 |
| Grain Sorghum | 0 | 0 | 0 | 0 | 54,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 |
| Barley | 0 | 0 | 0 | 0 | 84,900 | 84,900 | 160,400 | 198,100 | 227,600 | 227,600 | 216,200 | 204,800 | 193,500 |
| Oats | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 |
| Total Feed Grains | 0 | 0 | 0 | 31,800 | 270,100 | 288,100 | 381,600 | 437,300 | 1,566,000 | 1,590,800 | 1,181,100 | 774,500 | 364,900 |
| Wheat | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| Rice | 0 | 0 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 |
| Peanuts | 0 | 0 | 0 | 346,134 | 552,435 | 822,694 | 828,529 | 840,197 | 853,733 | 882,671 | 897,374 | 912,543 | 928,179 |
| Lentils | 0 | 0 | 0 | 0 | 2,901 | 5,109 | 5,109 | 5,109 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| Small Chickpeas | 0 | 0 | 0 | 0 | 300 | 520 | 483 | 447 | 744 | 683 | 683 | 622 | 622 |
| Dry Edible Peas | 0 | 0 | 0 | 0 | 3,792 | 6,094 | 5,417 | 4,740 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| Sunflower Seed Oil | 0 | 0 | 0 | 19,110 | 50,290 | 57,720 | 56,010 | 51,440 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| Flaxseed | 0 | 0 | 0 | 0 | 4,130 | 5,900 | 5,240 | 4,460 | 3,220 | 3,060 | 3,110 | 2,960 | 2,850 |
| Canola | 0 | 0 | 0 | 58,770 | 77,340 | 93,180 | 89,450 | 78,270 | 65,450 | 62,000 | 63,710 | 62,880 | 54,250 |
| Rapeseed | 0 | 0 | 0 | 0 | 20 | 40 | 40 | 30 | 60 | 50 | 40 | 40 | 30 |
| Mustard Seed | 0 | 0 | 0 | 0 | 0 | 120 | 70 | 10 | 0 | 0 | 0 | 0 | 0 |
| Safflower Seed | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,210 | 2,910 | 3,930 | 3,770 | 3,770 | 3,690 | 3,620 |
| Total PLC Payments | 0 | 0 | 0 | 864,709 | 2,123,507 | 2,462,722 | 2,342,867 | 2,221,275 | 4,223,829 | 4,116,813 | 3,725,416 | 3,220,620 | 2,813,206 |
| **ACRE Payments** | | | | | | | | | | | | | |
| Corn | 6,642 | 145,476 | 144,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grain Sorghum | 4,780 | 4,027 | 5,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barley | 263 | 53 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oats | 34 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Feed Grains | 11,719 | 149,571 | 150,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheat | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rice | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Soybeans | 3,987 | 58,272 | 1,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upland Cotton | 4,307 | 3,521 | 61,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lentils | 65 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Chickpeas | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dry Edible Peas | 77 | 25 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sesame | 47 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sunflower Seed Oil | 119 | 277 | 4,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flaxseed | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canola | 27 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mustard Seed | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total ACRE Payments | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Econ Adjustment Asst** | | | | | | | | | | | | | |

## Output 60A - Total Producer Payments by Payment Type (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:36AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Upland Cotton | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| Total Econ Adjustment Asst | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| **Total Deterministic Payments** | | | | | | | | | | | | | |
| **Counter-Cyclical Payments Stochastic Add-On** | | | | | | | | | | | | | |
| **Loan Deficiency Payments Stochastic Add-On** | | | | | | | | | | | | | |
| Grain Sorghum | 0 | 0 | 0 | 300 | 341 | 383 | 354 | 113 | 116 | 102 | 90 | 85 | 60 |
| Barley | 0 | 0 | 2 | 4 | 4 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Feed Grains | 0 | 0 | 2 | 304 | 345 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 |
| Upland Cotton | 0 | 0 | -3,365 | 2,381 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total LDP Stochastic Add-On | 0 | 0 | -3,363 | 2,685 | 1,670 | 387 | 356 | 113 | 116 | 102 | 90 | 85 | 60 |
| **Certificate Exchange Gain Stochastic Add-On** | | | | | | | | | | | | | |
| **Marketing Loan Gain Stochastic Add-On** | | | | | | | | | | | | | |
| Corn | 0 | 0 | 0 | 200 | 400 | 400 | 500 | 100 | 100 | 0 | 0 | 0 | 0 |
| Grain Sorghum | 0 | 0 | 0 | 43 | 38 | 38 | 36 | 14 | 9 | 8 | 6 | 6 | 5 |
| Total Feed Grains | 0 | 0 | 0 | 243 | 438 | 438 | 536 | 114 | 109 | 8 | 6 | 6 | 5 |
| Upland Cotton | 0 | 0 | 40,403 | 101,652 | 105,339 | 76,725 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 |
| Total MLG Stochastic Add-On | 0 | 0 | 40,403 | 101,895 | 105,777 | 77,163 | 64,538 | 38,758 | 20,377 | 5,616 | 1,170 | 51 | 5 |
| **ARC Payments Stochastic Add-on** | | | | | | | | | | | | | |
| Corn | 0 | 0 | 0 | -816,000 | -238,300 | -393,500 | 574,100 | 279,400 | 44,900 | 42,600 | 33,800 | 27,200 | 22,400 |
| Grain Sorghum | 0 | 0 | 0 | 3,200 | 12,300 | 5,100 | 2,900 | 3,800 | 1,100 | 1,400 | 1,400 | 1,500 | 1,500 |
| Barley | 0 | 0 | 0 | 0 | 800 | 13,200 | -500 | 5,700 | 1,500 | 1,800 | 2,700 | 2,900 | 3,600 |
| Oats | 0 | 0 | 0 | 600 | -200 | -200 | -5,500 | 4,300 | 500 | 500 | 300 | 400 | 300 |
| Total Feed Grains | 0 | 0 | 0 | -812,200 | -225,400 | -375,400 | 571,000 | 293,200 | 48,000 | 46,300 | 38,200 | 32,000 | 27,800 |
| Wheat | 0 | 0 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| Rice | 0 | 0 | 0 | 2,600 | 2,300 | 1,200 | 1,700 | 2,500 | 2,500 | 3,000 | 2,900 | 2,300 | 2,100 |
| Soybeans | 0 | 0 | 0 | 155,200 | -187,700 | -371,000 | 354,300 | 38,800 | 9,200 | 5,300 | 5,700 | 9,100 | 12,000 |
| Total ARC Payments Stochastic Add-on | 0 | 0 | 0 | -637,100 | -130,313 | -407,104 | 937,712 | 351,900 | 59,700 | 54,600 | 46,800 | 43,400 | 41,900 |
| **PLC Payments Stochastic Add-on** | | | | | | | | | | | | | |
| Corn | 0 | 0 | 0 | 128,900 | 92,800 | 92,800 | 92,800 | 92,800 | 1,277,800 | 1,277,800 | 1,435,400 | 1,600,900 | 1,789,600 |
| Grain Sorghum | 0 | 0 | 0 | 45,700 | 34,600 | 27,900 | 22,000 | 16,500 | 22,300 | 15,400 | 15,400 | 15,400 | 15,400 |
| Barley | 0 | 0 | 0 | 1,800 | 9,800 | 9,800 | 15,000 | 18,600 | 21,300 | 21,300 | 20,300 | 19,300 | 18,100 |
| Oats | 0 | 0 | 0 | 0 | 900 | 900 | 900 | 900 | 2,200 | 2,200 | 2,500 | 2,500 | 3,400 |
| Total Feed Grains | 0 | 0 | 0 | 176,400 | 138,100 | 131,400 | 130,700 | 128,800 | 1,323,600 | 1,316,700 | 1,473,600 | 1,638,100 | 1,826,500 |
| Rice | 0 | 0 | 0 | -5,258 | -5,237 | -5,237 | -5,237 | -4,993 | 3,206 | 19,127 | 11,159 | 5,872 | 2,792 |
| Soybeans | 0 | 0 | 0 | 3,047 | 13,433 | 22,837 | 17,130 | 11,843 | 122,560 | 107,512 | 100,734 | 93,956 | 87,412 |
| Total PLC Payments Stochastic Add-on | 0 | 0 | 0 | 174,189 | 146,296 | 149,000 | 142,593 | 135,650 | 1,449,366 | 1,443,339 | 1,585,493 | 1,737,928 | 1,916,704 |
| **ACRE Payments Stochastic Add-on** | | | | | | | | | | | | | |
| **Total Stochastic Add-On** | | | | | | | | | | | | | |
| **Deterministic and Stochastic Add-On Totals** | | | | | | | | | | | | | |
| Direct Payments | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Counter Cyclical Payments | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency Payments | 9,524 | 525 | 171,639 | 75,883 | 43,674 | 1,626 | 1,640 | 1,452 | 1,588 | 1,637 | 1,690 | 1,753 | 1,796 |
| Marketing Loan Gains | 1 | 155 | 234,505 | 232,083 | 179,430 | 77,163 | 64,538 | 38,758 | 20,377 | 5,616 | 1,170 | 51 | 5 |
| ARC Payment | 0 | 0 | 0 | 4,971,656 | 8,979,035 | 7,184,883 | 1,834,525 | 388,410 | 68,555 | 61,880 | 51,450 | 46,520 | 43,320 |
| PLC Payment | 0 | 0 | 0 | 1,038,898 | 2,269,803 | 2,611,722 | 2,485,460 | 2,356,925 | 5,673,195 | 5,560,152 | 5,310,909 | 4,958,548 | 4,729,910 |
| ACRE Payments | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Econ Adjustment Asst | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| Other Payments | 951,718 | 918,217 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 5,904,738 | 5,907,325 | 1,236,163 | 6,373,074 | 11,527,576 | 9,932,044 | 4,443,533 | 2,843,635 | 5,822,525 | 5,688,815 | 5,425,469 | 5,067,842 | 4,836,591 |

FSA Budget Division

# Output 60B - Total Producer Payments by Commodity

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corn** | | | | | | | | | | | | | |
| Direct Payments | 1,933,390 | 1,914,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -115 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 5,604,700 | 6,186,700 | 4,255,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 31,800 | 128,400 | 128,400 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 |
| ACRE Payments | 6,642 | 145,476 | 144,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 1,939,917 | 2,059,857 | 144,689 | 5,636,500 | 6,315,100 | 4,383,800 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | -816,000 | -238,300 | -393,500 | 574,100 | 279,400 | 44,900 | 42,600 | 33,800 | 27,200 | 22,400 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | 128,900 | 92,800 | 92,800 | 92,800 | 92,800 | 1,277,800 | 1,277,800 | 1,435,400 | 1,600,900 | 1,789,600 |
| Marketing Loan Gain Stochastic Add-On | 0 | 0 | 0 | 200 | 400 | 400 | 500 | 100 | 100 | 0 | 0 | 0 | 0 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | -686,900 | -145,100 | -300,300 | 667,400 | 372,300 | 1,322,800 | 1,320,400 | 1,469,200 | 1,628,100 | 1,812,000 |
| Total Payments | 1,939,917 | 2,059,857 | 144,689 | 4,949,600 | 6,170,000 | 4,083,500 | 795,800 | 500,700 | 2,508,200 | 2,505,800 | 2,259,500 | 2,023,200 | 1,812,000 |
| **Grain Sorghum** | | | | | | | | | | | | | |
| Direct Payments | 183,148 | 178,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 54,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 |
| ACRE Payments | 4,780 | 4,027 | 5,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 187,928 | 182,221 | 5,913 | 0 | 85,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 |
| Loan Deficiency Payments Stochastic Add-On | 0 | 0 | 0 | 300 | 341 | 383 | 354 | 113 | 116 | 102 | 90 | 85 | 60 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 3,200 | 12,300 | 5,100 | 2,900 | 3,800 | 1,100 | 1,400 | 1,400 | 1,500 | 1,500 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | 45,700 | 34,600 | 27,900 | 22,000 | 16,500 | 22,300 | 15,400 | 15,400 | 15,400 | 15,400 |
| Marketing Loan Gain Stochastic Add-On | 0 | 0 | 0 | 43 | 38 | 38 | 36 | 14 | 9 | 8 | 6 | 6 | 5 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | 49,243 | 47,279 | 33,421 | 25,290 | 20,427 | 23,525 | 16,910 | 16,896 | 16,991 | 16,965 |
| Total Payments | 187,928 | 182,221 | 5,913 | 49,243 | 132,379 | 105,521 | 115,390 | 128,527 | 170,125 | 188,310 | 188,296 | 188,391 | 188,365 |
| **Barley** | | | | | | | | | | | | | |
| Direct Payments | 74,841 | 75,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -5 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 20,600 | 16,000 | 36,800 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| PLC Payments | 0 | 0 | 0 | 0 | 84,900 | 84,900 | 160,400 | 198,100 | 227,600 | 227,600 | 216,200 | 204,800 | 193,500 |
| ACRE Payments | 263 | 53 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 75,099 | 75,844 | 319 | 0 | 105,500 | 100,900 | 197,200 | 226,400 | 234,100 | 233,500 | 220,400 | 207,900 | 194,900 |
| Loan Deficiency Payments Stochastic Add-On | 0 | 0 | 2 | 4 | 4 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 0 | 800 | 13,200 | -500 | 5,700 | 1,500 | 1,800 | 2,700 | 2,900 | 3,600 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | 1,800 | 9,800 | 9,800 | 15,000 | 18,600 | 21,300 | 21,300 | 20,300 | 19,300 | 18,100 |
| Total Stochastic Add-on Payments | 0 | 0 | 2 | 1,804 | 10,604 | 23,004 | 14,502 | 24,300 | 22,800 | 23,100 | 23,000 | 22,200 | 21,700 |
| Total Payments | 75,099 | 75,844 | 321 | 1,804 | 116,104 | 123,904 | 211,702 | 250,700 | 256,900 | 256,600 | 243,400 | 230,100 | 216,600 |
| **Oats** | | | | | | | | | | | | | |
| Direct Payments | 2,885 | 2,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 26,000 | 26,000 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 |
| ACRE Payments | 34 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 2,919 | 2,879 | 0 | 0 | 28,700 | 28,700 | 26,400 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 600 | -200 | -200 | -5,500 | 4,300 | 500 | 500 | 300 | 400 | 300 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | 0 | 900 | 900 | 900 | 900 | 2,200 | 2,200 | 2,500 | 2,500 | 3,400 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | 600 | 700 | 700 | -4,600 | 5,200 | 2,700 | 2,700 | 2,800 | 2,900 | 3,700 |
| Total Payments | 2,919 | 2,879 | 0 | 600 | 29,400 | 29,400 | 21,800 | 7,900 | 9,100 | 9,100 | 6,000 | 6,100 | 3,700 |
| **Wheat** | | | | | | | | | | | | | |
| Direct Payments | 1,050,230 | 1,036,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |

## Output 60B - Total Producer Payments by Commodity (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACRE Payments | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 1,078,422 | 1,037,814 | 61,992 | 0 | 1,376,164 | 1,758,761 | 1,298,055 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 1,078,422 | 1,037,814 | 61,992 | 17,300 | 1,656,651 | 2,096,857 | 1,308,767 | 691,577 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| **Upland Cotton** | | | | | | | | | | | | | |
| Direct Payments | 569,498 | 526,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Counter Cyclical Payments | 884 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | 10,331 | 424 | 175,002 | 73,168 | 40,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing Loan Gains | 1 | 149 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACRE Payments | 4,307 | 3,521 | 61,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transition Payments | 0 | 478 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Econ Adjustment Asst | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| Total Deterministic Payments | 634,477 | 579,301 | 980,610 | 257,910 | 170,081 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| Loan Deficiency Payments Stochastic Add-On | 0 | 0 | -3,365 | 2,381 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing Loan Gain Stochastic Add-On | 0 | 0 | 40,403 | 101,652 | 105,339 | 76,725 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 |
| Total Stochastic Add-on Payments | 0 | 0 | 37,038 | 104,033 | 106,664 | 76,725 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 |
| Total Payments | 634,477 | 579,301 | 1,017,648 | 361,943 | 276,745 | 133,375 | 121,372 | 96,734 | 79,078 | 65,138 | 61,414 | 61,015 | 61,560 |
| **ELS Cotton** | | | | | | | | | | | | | |
| **Honey** | | | | | | | | | | | | | |
| **Rice** | | | | | | | | | | | | | |
| Direct Payments | 406,146 | 377,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -1 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 |
| ACRE Payments | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 406,662 | 377,142 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 2,600 | 2,300 | 1,200 | 1,700 | 2,500 | 2,500 | 3,000 | 2,900 | 2,300 | 2,100 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | -5,258 | -5,237 | -5,237 | -5,237 | -4,993 | 3,206 | 19,127 | 11,159 | 5,872 | 2,792 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | -2,658 | -2,937 | -4,037 | -3,537 | -2,493 | 5,706 | 22,127 | 14,059 | 8,172 | 4,892 |
| Total Payments | 406,662 | 377,142 | 0 | 406,237 | 709,811 | 321,791 | 200,105 | 119,692 | 46,435 | 22,127 | 14,059 | 8,172 | 4,892 |
| **Peanuts** | | | | | | | | | | | | | |
| Direct Payments | 67,013 | 64,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Counter Cyclical Payments | 233 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | 0 | 8 | 0 | 30 | 1,210 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| Marketing Loan Gains | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 425 | 737 | 528 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 346,134 | 552,435 | 822,694 | 828,529 | 840,197 | 853,733 | 882,671 | 897,374 | 912,543 | 928,179 |
| Total Deterministic Payments | 67,246 | 64,975 | 0 | 346,164 | 554,070 | 824,670 | 830,341 | 841,536 | 855,205 | 884,206 | 898,974 | 914,211 | 929,915 |
| Total Payments | 67,246 | 64,975 | 0 | 346,164 | 554,070 | 824,670 | 830,341 | 841,536 | 855,205 | 884,206 | 898,974 | 914,211 | 929,915 |
| **Lentils** | | | | | | | | | | | | | |
| ARC Payments | 0 | 0 | 0 | 0 | 1,934 | 1,673 | 841 | 937 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 2,901 | 5,109 | 5,109 | 5,109 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| ACRE Payments | 65 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 65 | 407 | 0 | 0 | 4,835 | 6,782 | 5,950 | 6,046 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| Total Payments | 65 | 407 | 0 | 0 | 4,835 | 6,782 | 5,950 | 6,046 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| **Large Chickpeas** | | | | | | | | | | | | | |
| ARC Payments | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Small Chickpeas** | | | | | | | | | | | | | |
| ARC Payments | 0 | 0 | 0 | 0 | 185 | 249 | 238 | 98 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 300 | 520 | 483 | 447 | 744 | 683 | 683 | 622 | 622 |
| ACRE Payments | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 39 | 3 | 0 | 0 | 485 | 769 | 721 | 545 | 744 | 683 | 683 | 622 | 622 |
| Total Payments | 39 | 3 | 0 | 0 | 485 | 769 | 721 | 545 | 744 | 683 | 683 | 622 | 622 |
| **Dry Edible Peas** | | | | | | | | | | | | | |
| Loan Deficiency | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Output 60B - Total Producer Payments by Commodity (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARC Payments | 0 | 0 | 0 | 0 | 4,926 | 4,898 | 4,490 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 3,792 | 6,094 | 5,417 | 4,740 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| ACRE Payments | 77 | 25 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 77 | 23 | 143 | 0 | 8,718 | 10,992 | 9,907 | 6,032 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| Total Payments | 77 | 23 | 143 | 0 | 8,718 | 10,992 | 9,907 | 6,032 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| **Tobacco** | | | | | | | | | | | | | |
| Tobacco Payments | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Soybeans** | | | | | | | | | | | | | |
| Direct Payments | 538,374 | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -22 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACRE Payments | 3,987 | 58,272 | 1,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 542,339 | 591,128 | 1,037 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments Stochastic Add-on | 0 | 0 | 0 | 155,200 | -187,700 | -371,000 | 354,300 | 38,800 | 9,200 | 5,300 | 5,700 | 9,100 | 12,000 |
| PLC Payments Stochastic Add-on | 0 | 0 | 0 | 3,047 | 13,433 | 22,837 | 17,130 | 11,843 | 122,560 | 107,512 | 100,734 | 93,956 | 87,412 |
| Total Stochastic Add-on Payments | 0 | 0 | 0 | 158,247 | -174,267 | -348,163 | 371,430 | 50,643 | 131,760 | 112,812 | 106,434 | 103,056 | 99,412 |
| Total Payments | 542,339 | 591,128 | 1,037 | 158,247 | 1,710,933 | 2,007,637 | 650,330 | 50,643 | 131,760 | 112,812 | 106,434 | 103,056 | 99,412 |
| **Sunflower Seed Oil** | | | | | | | | | | | | | |
| Direct Payments | 11,769 | 11,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 21,280 | 20,530 | 12,040 | 3,830 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 19,110 | 50,290 | 57,720 | 56,010 | 51,440 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| ACRE Payments | 119 | 277 | 4,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 11,887 | 11,909 | 4,347 | 19,110 | 71,570 | 78,250 | 68,050 | 55,270 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| Total Payments | 11,887 | 11,909 | 4,347 | 19,110 | 71,570 | 78,250 | 68,050 | 55,270 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| **Sunflower Seed Non-Oil** | | | | | | | | | | | | | |
| **Flaxseed** | | | | | | | | | | | | | |
| Direct Payments | 773 | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 1,034 | 1,743 | 1,752 | 715 | 111 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 4,130 | 5,900 | 5,240 | 4,460 | 3,220 | 3,060 | 3,110 | 2,960 | 2,850 |
| ACRE Payments | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 776 | 770 | 0 | 0 | 5,164 | 7,643 | 6,992 | 5,175 | 3,331 | 3,060 | 3,110 | 2,960 | 2,850 |
| Total Payments | 776 | 770 | 0 | 0 | 5,164 | 7,643 | 6,992 | 5,175 | 3,331 | 3,060 | 3,110 | 2,960 | 2,850 |
| **Canola** | | | | | | | | | | | | | |
| Direct Payments | 4,574 | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 1,070 | 320 | 720 | 1,010 | 1,030 | 2,060 | 1,360 | 430 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 58,770 | 77,340 | 93,180 | 89,450 | 78,270 | 65,450 | 62,000 | 63,710 | 62,880 | 54,250 |
| ACRE Payments | 27 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 4,601 | 4,598 | 68 | 59,840 | 77,660 | 93,900 | 90,460 | 79,300 | 67,510 | 63,360 | 64,140 | 62,880 | 54,250 |
| Total Payments | 4,601 | 4,598 | 68 | 59,840 | 77,660 | 93,900 | 90,460 | 79,300 | 67,510 | 63,360 | 64,140 | 62,880 | 54,250 |
| **Rapeseed** | | | | | | | | | | | | | |
| Direct Payments | 10 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 9 | 6 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 20 | 40 | 40 | 30 | 60 | 50 | 40 | 40 | 30 |
| Total Deterministic Payments | 10 | 11 | 0 | 9 | 26 | 46 | 43 | 33 | 60 | 50 | 40 | 40 | 30 |
| Total Payments | 10 | 11 | 0 | 9 | 26 | 46 | 43 | 33 | 60 | 50 | 40 | 40 | 30 |
| **Mustard Seed** | | | | | | | | | | | | | |
| Direct Payments | 113 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 0 | 0 | 236 | 258 | 215 | 164 | 0 | 0 | 0 | 0 |
| PLC Payments | 0 | 0 | 0 | 0 | 0 | 120 | 70 | 10 | 0 | 0 | 0 | 0 | 0 |
| ACRE Payments | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 113 | 111 | 5 | 0 | 0 | 356 | 328 | 225 | 164 | 0 | 0 | 0 | 0 |
| Total Payments | 113 | 111 | 5 | 0 | 0 | 356 | 328 | 225 | 164 | 0 | 0 | 0 | 0 |
| **Safflower Seed** | | | | | | | | | | | | | |
| Direct Payments | 435 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Output 60B - Total Producer Payments by Commodity (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:48:52AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARC Payments | 0 | 0 | 0 | 0 | 0 | 100 | 90 | 90 | 20 | 20 | 20 | 20 | 20 |
| PLC Payments | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,210 | 2,910 | 3,930 | 3,770 | 3,770 | 3,690 | 3,620 |
| Total Deterministic Payments | 435 | 399 | 0 | 0 | 0 | 3,560 | 3,300 | 3,000 | 3,950 | 3,790 | 3,790 | 3,710 | 3,640 |
| Total Payments | 435 | 399 | 0 | 0 | 0 | 3,560 | 3,300 | 3,000 | 3,950 | 3,790 | 3,790 | 3,710 | 3,640 |
| **Crambe** | | | | | | | | | | | | | |
| Direct Payments | 135 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC Payments | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 135 | 134 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 135 | 134 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sesame** | | | | | | | | | | | | | |
| Direct Payments | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACRE Payments | 47 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 49 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 49 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Pelts** | | | | | | | | | | | | | |
| **Wool** | | | | | | | | | | | | | |
| Loan Deficiency | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Mohair** | | | | | | | | | | | | | |
| Loan Deficiency | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Deterministic and Stochastic Add-On Totals** | | | | | | | | | | | | | |
| Direct Payments | 4,843,336 | 4,725,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Counter Cyclical Payments | 1,117 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Deficiency Payments | 9,524 | 525 | 171,639 | 75,883 | 43,674 | 1,626 | 1,640 | 1,452 | 1,588 | 1,637 | 1,690 | 1,753 | 1,796 |
| Marketing Loan Gains | 1 | 155 | 234,505 | 232,083 | 179,430 | 77,163 | 64,538 | 38,758 | 20,377 | 5,616 | 1,170 | 51 | 5 |
| ARC Payments | 0 | 0 | 0 | 4,971,656 | 8,979,035 | 7,184,883 | 1,834,525 | 388,410 | 68,555 | 61,880 | 51,450 | 46,520 | 43,320 |
| PLC Payments | 0 | 0 | 0 | 1,038,898 | 2,269,803 | 2,611,722 | 2,485,460 | 2,356,925 | 5,673,195 | 5,560,152 | 5,310,909 | 4,958,548 | 4,729,910 |
| ACRE Payments | 49,586 | 213,822 | 280,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Econ Adjustment Asst | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| Other Payments | 951,718 | 918,217 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Deterministic Payments | 5,904,738 | 5,907,325 | 1,199,123 | 6,731,405 | 11,404,146 | 10,112,598 | 3,298,334 | 2,317,214 | 4,292,966 | 4,185,158 | 3,791,916 | 3,286,378 | 2,877,922 |
| Total Stochastic Add-on Payments | 0 | 0 | 37,040 | -358,331 | 123,430 | -180,554 | 1,145,199 | 526,421 | 1,529,559 | 1,503,657 | 1,633,553 | 1,781,464 | 1,958,669 |
| Grand Total Payments | 5,904,738 | 5,907,325 | 1,236,163 | 6,373,074 | 11,527,576 | 9,932,044 | 4,443,533 | 2,843,635 | 5,822,525 | 5,688,815 | 5,425,469 | 5,067,842 | 4,836,591 |

# Loan & Inventory Activity

**IN THIS SECTION:**

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

USDA Farm Service Agency

# Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

FSA Budget Division

Publication Date: 07/13/2015

Printed: 7/15/2015 6:49:10AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMMODITY LOAN ACTIVITY** | | | | | | | | | | | | | |
| LOANS OUTSTANDING START OF YEAR | 395,067 | 336,687 | 209,151 | 438,065 | 540,104 | 606,214 | 638,157 | 659,357 | 676,666 | 699,410 | 707,733 | 724,235 | 725,415 |
| LOANS MADE | 5,744,195 | 3,763,057 | 5,995,188 | 7,260,464 | 7,700,483 | 7,752,917 | 7,918,824 | 8,027,046 | 8,220,260 | 8,354,757 | 8,483,972 | 8,642,194 | 8,761,021 |
| LOANS REPAID - CASH | 5,758,635 | 3,715,059 | 5,533,852 | 6,880,571 | 7,334,053 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| MARKETING LOAN WRITE-OFFS | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOANS REPAID | 5,758,636 | 3,715,214 | 5,727,954 | 7,010,759 | 7,407,706 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| LOAN FORFEITED | 42,277 | 150,370 | 38,320 | 147,666 | 226,667 | 312,779 | 384,976 | 433,626 | 497,180 | 525,895 | 533,336 | 525,674 | 499,488 |
| TRANSFERS TO ACCT REC & WRITE-OFFS | 1,662 | 25,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING END OF YEAR | 336,687 | 209,151 | 438,065 | 540,104 | 606,214 | 638,157 | 659,357 | 676,666 | 699,410 | 707,733 | 724,235 | 725,415 | 719,812 |
| **COMMODITY TOTAL LOAN ACTIVITY** | | | | | | | | | | | | | |
| LOANS OUTSTANDING START OF YEAR | 395,067 | 336,687 | 209,151 | 438,065 | 540,104 | 606,214 | 638,157 | 659,357 | 676,666 | 699,410 | 707,733 | 724,235 | 725,415 |
| LOANS MADE | 5,744,195 | 3,763,057 | 5,995,188 | 7,260,464 | 7,700,483 | 7,752,917 | 7,918,824 | 8,027,046 | 8,220,260 | 8,354,757 | 8,483,972 | 8,642,194 | 8,761,021 |
| LOANS REPAID - CASH | 5,758,635 | 3,715,059 | 5,533,852 | 6,880,571 | 7,334,053 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| MARKETING LOAN WRITE-OFFS | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOANS REPAID | 5,758,636 | 3,715,214 | 5,727,954 | 7,010,759 | 7,407,706 | 7,408,195 | 7,512,648 | 7,576,111 | 7,700,336 | 7,820,539 | 7,934,134 | 8,115,340 | 8,267,136 |
| LOAN FORFEITED | 42,277 | 150,370 | 38,320 | 147,666 | 226,667 | 312,779 | 384,976 | 433,626 | 497,180 | 525,895 | 533,336 | 525,674 | 499,488 |
| TRANSFERS TO ACCT REC & WRITE-OFFS | 1,662 | 25,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING END OF YEAR | 336,687 | 209,151 | 438,065 | 540,104 | 606,214 | 638,157 | 659,357 | 676,666 | 699,410 | 707,733 | 724,235 | 725,415 | 719,812 |
| **COMMODITY INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| INVENTORY START OF YEAR | 13,784 | 71,122 | 40,120 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | -2 | -2 | -2 |
| PURCHASES - CASH | 834,801 | 539,815 | 509,087 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 |
| TOTAL PURCHASES | 834,801 | 539,815 | 509,087 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 | 548,485 |
| COLLATERAL ACQUIRED | 42,277 | 150,370 | 38,320 | 147,666 | 226,667 | 312,779 | 384,976 | 433,626 | 497,180 | 525,895 | 533,336 | 525,674 | 499,488 |
| LOAN SETTLEMENTS | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 240 | 2,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 73,587 | 12,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLE II SALES - COST | 603,396 | 437,592 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |

## Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2016 Mid-Session Review)

Publication Date: 07/13/2015 Printed: 7/15/2015 6:49:10AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COST OF COMMODITIES SOLD FOR CASH | 1 | -1 | 39,042 | 147,666 | 226,667 | 312,778 | 384,976 | 433,626 | 497,180 | 525,898 | 533,336 | 525,674 | 499,488 |
| EXPORT ENHANCEMENT/DAIRY INCENTIVE | 50,706 | 171,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COST - COMMOD SOLD/REDEEMED | 654,103 | 609,096 | 507,857 | 616,481 | 695,482 | 781,593 | 853,791 | 902,441 | 965,995 | 994,713 | 1,002,151 | 994,489 | 968,303 |
| EXPORT DONATIONS | 92,276 | 102,259 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 |
| INVENTORY END OF YEAR | 71,122 | 40,120 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | -2 | -2 | -2 | -2 |
| **MARKETING ASSISTANCE LOANS** | | | | | | | | | | | | | |
| TOTAL COMMODITY LOANS MADE | 5,744,195 | 3,763,057 | 5,995,188 | 7,260,464 | 7,700,483 | 7,752,917 | 7,918,824 | 8,027,046 | 8,220,260 | 8,354,757 | 8,483,972 | 8,642,194 | 8,761,021 |
| **LESS:** | | | | | | | | | | | | | |
| SUGAR LOANS MADE | 1,188,951 | 773,480 | 1,117,051 | 1,110,298 | 1,177,135 | 1,192,817 | 1,199,902 | 1,207,108 | 1,213,513 | 1,221,297 | 1,228,895 | 1,235,929 | 1,243,749 |
| SEED COTTON LOANS MADE | 2,368 | 983 | 3,273 | 2,669 | 2,720 | 2,701 | 2,720 | 2,758 | 2,777 | 2,834 | 2,873 | 2,930 | 2,949 |
| TOTAL SUGAR AND SEED COTTON | 1,191,319 | 774,463 | 1,120,324 | 1,112,967 | 1,179,855 | 1,195,518 | 1,202,622 | 1,209,866 | 1,216,290 | 1,224,131 | 1,231,768 | 1,238,859 | 1,246,698 |
| NET MARKETING ASSISTANCE LOANS MADE | 4,552,876 | 2,988,594 | 4,874,864 | 6,147,497 | 6,520,628 | 6,557,399 | 6,716,202 | 6,817,180 | 7,003,970 | 7,130,626 | 7,252,204 | 7,403,335 | 7,514,323 |
| **CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):** | | | | | | | | | | | | | |
| COMMODITY LOANS END OF YEAR | 336,687 | 209,151 | 438,065 | 540,104 | 606,214 | 638,157 | 659,357 | 676,666 | 699,410 | 707,733 | 724,235 | 725,415 | 719,812 |
| INVENTORY END OF YEAR | 71,122 | 40,120 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | -2 | -2 | -2 | -2 |
| TOTAL CCC INVESTMENT | 407,809 | 249,271 | 438,065 | 540,104 | 606,214 | 638,158 | 659,358 | 676,667 | 699,411 | 707,731 | 724,233 | 725,413 | 719,810 |

FSA Budget Division

# Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)

## FY 2016 Mid-Session Review

(THOUSANDS OF DOLLARS)

Publication Date: 07/13/2015

Printed: 7/15/2015 6:49:23AM

| CY | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 ESTIMA | FY2016 ESTIMA | FY2017 ESTIMA | FY2018 ESTIMA | FY2019 ESTIMA | FY2020 ESTIMA | FY2021 ESTIMA | FY2022 ESTIMA | FY2023 ESTIMA | FY2024 ESTIMA | FY2025 ESTIMA | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Upland Cotton** | | | | | | | | | | | | | | |
| Prior CY | 1 | | | | | | | | | | | | | 1 |
| CY2013 | | 48 | 13 | | | | | | | | | | | 61 |
| CY2014 | | 101 | 192,935 | 1,299 | | | | | | | | | | 194,335 |
| CY2015 | | | 1,154 | 128,226 | 0 | | | | | | | | | 129,380 |
| CY2016 | | | | 663 | 73,653 | 0 | | | | | | | | 74,316 |
| Totals | 1 | 149 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398,093 |
| **Peanuts** | | | | | | | | | | | | | | |
| CY2013 | | 6 | 0 | | | | | | | | | | | 6 |
| Totals | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| **TOTAL MARKETING LOAN WRITE-OFFS** | | | | | | | | | | | | | | |
| Prior CY | 1 | | | | | | | | | | | | | 1 |
| CY2013 | | 54 | 13 | | | | | | | | | | | 67 |
| CY2014 | | 101 | 192,935 | 1,299 | | | | | | | | | 0 | 194,335 |
| CY2015 | | | 1,154 | 128,226 | 0 | | | | | | | | 0 | 129,380 |
| CY2016 | | | | 663 | 73,653 | 0 | | | | | | | | 74,316 |
| Totals | 1 | 155 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398,099 |

FSA Budget Division

# Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
## FY 2016 Mid-Session Review

Publication Date: 07/13/2015

Printed: 7/15/2015 6:49:36AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **QUANTITIES AVAILABLE END-OF-YEAR** | | | | | | | | | | | | | |
| **(QUANTITIES IN THOUSANDS)** | | | | | | | | | | | | | |
| **FEED GRAINS AND PRODUCTS** | | | | | | | | | | | | | |
| GRAIN SORGHUM (BUSHELS) | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEED GRAINS (METRIC TONS) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **WHEAT (BUSHELS):** | | | | | | | | | | | | | |
| WHEAT PRODUCTS (POUNDS) | 6,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL WHEAT (METRIC TONS):** | | | | | | | | | | | | | |
| CCC INVENTORY | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DAIRY PRODUCTS (IN POUNDS):** | | | | | | | | | | | | | |
| **OTHER COMMODITIES IN CCC INVENTORY** | | | | | | | | | | | | | |
| RICE (ROUGH) (THOU CWT) | 88 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUGAR (POUNDS) | 170,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEANUTS (POUNDS) | 0 | 4,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **MISCELLANEOUS COMMODITIES** | | | | | | | | | | | | | |
| AND PRODUCTS (METRIC TONS) | 22 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **ALL COMMODITIES (METRIC TONS):** | | | | | | | | | | | | | |
| CCC INVENTORY | 111 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 111 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Feed Grains

**IN THIS SECTION:**

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

For the following Commodities:

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

USDA Farm Service Agency

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:49:49AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **010 - Total Feed Grains** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF METRIC TONS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 818 | 478 | 41,767 | 1,599 | 95,680 | 2,560 | 2,563 | 2,563 | 2,563 | 2,560 | 2,560 | 2,687 | 2,687 |
| LOANS MADE | 9,268 | 11,806 | 15,206 | 25,572 | 26,936 | 27,343 | 27,581 | 27,705 | 28,087 | 28,211 | 28,463 | 28,846 | 29,100 |
| LOANS REPAID - CASH | 9,594 | 11,225 | 14,662 | 24,740 | 26,804 | 27,340 | 27,581 | 27,705 | 28,089 | 28,211 | 28,336 | 28,846 | 29,100 |
| TOTAL LOANS REPAID | 9,594 | 11,225 | 14,662 | 24,740 | 26,804 | 27,340 | 27,581 | 27,705 | 28,089 | 28,211 | 28,336 | 28,846 | 29,100 |
| TRFD ACCTS. REC. & WRITE-OFFS | 13 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 479 | 1,054 | 42,311 | 2,431 | 95,812 | 2,563 | 2,563 | 2,563 | 2,561 | 2,560 | 2,687 | 2,687 | 2,687 |
| **INVENTORY ACTIVITY (IN THOUSANDS OF METRIC TONS)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 299 | 448 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 |
| TOTAL PURCHASES | 299 | 448 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 |
| SALES, PL 480 TITLE II | 296 | 451 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 |
| TOTAL SALES | 296 | 451 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 |
| EXPORT DONATIONS | 0 | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| INVENTORY, END OF YEAR | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 60,804 | 37,244 | 76,170 | 117,942 | 188,481 | 198,454 | 198,549 | 198,629 | 198,629 | 198,534 | 198,644 | 208,294 | 208,294 |
| INVENTORY VALUE | 0 | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 60,804 | 38,093 | 76,170 | 117,942 | 188,481 | 198,454 | 198,549 | 198,629 | 198,629 | 198,534 | 198,644 | 208,294 | 208,294 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 37,244 | 76,170 | 117,942 | 188,481 | 198,454 | 198,549 | 198,629 | 198,629 | 198,534 | 198,644 | 208,294 | 208,294 | 208,304 |
| INVENTORY VALUE | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 38,093 | 76,170 | 117,942 | 188,481 | 198,454 | 198,549 | 198,629 | 198,629 | 198,534 | 198,644 | 208,294 | 208,294 | 208,304 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:50:07AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **010 - Total Feed Grains** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 670,537 | 831,739 | 1,088,580 | 1,965,960 | 2,070,575 | 2,101,875 | 2,120,085 | 2,129,640 | 2,158,995 | 2,168,555 | 2,187,860 | 2,217,310 | 2,236,815 |
| PURCHASES-CASH (1) | 98,154 | 111,718 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 | 111,283 |
| STORAGE & HANDLING | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 5,604,700 | 6,264,300 | 4,297,400 | 60,500 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| PLC PAYMENTS | 0 | 0 | 0 | 31,800 | 270,100 | 288,100 | 381,600 | 437,300 | 1,566,000 | 1,590,800 | 1,181,100 | 774,500 | 364,900 |
| ACRE PAYMENTS | 11,719 | 149,571 | 150,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 2,194,264 | 2,171,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 41 | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -120 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 35 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 657 | -7,857 | 2 | -635,253 | -86,517 | -243,175 | 702,592 | 422,227 | 1,371,825 | 1,363,110 | 1,511,896 | 1,670,191 | 1,854,365 |
| TOTAL OUTLAYS | 2,975,285 | 3,256,847 | 1,350,786 | 7,078,490 | 8,629,741 | 6,555,483 | 3,376,060 | 3,128,750 | 5,214,603 | 5,239,648 | 4,996,339 | 4,776,384 | 4,568,763 |
| LOANS REPAID - COMMODITY (2) (3) | 692,910 | 791,932 | 1,046,808 | 1,895,421 | 2,060,602 | 2,101,780 | 2,120,005 | 2,129,640 | 2,159,090 | 2,168,445 | 2,178,210 | 2,217,310 | 2,236,805 |
| SALES PROCEEDS-TITLE II | 97,305 | 112,567 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 |
| TOTAL CASH SALES PROCEEDS | 97,305 | 112,567 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 | 106,803 |
| MISCELLANEOUS RECEIPTS | 1,733 | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 791,948 | 905,380 | 1,153,611 | 2,002,224 | 2,167,405 | 2,208,583 | 2,226,808 | 2,236,443 | 2,265,893 | 2,275,248 | 2,285,013 | 2,324,113 | 2,343,608 |
| NET EXPENDITURES, SUPPORT & RELATED | 2,183,337 | 2,351,467 | 197,175 | 5,076,266 | 6,462,336 | 4,346,900 | 1,149,252 | 892,307 | 2,948,710 | 2,964,400 | 2,711,326 | 2,452,271 | 2,225,155 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 97,969 | 104,819 | 155,403 | 5,005,727 | 6,452,363 | 4,346,805 | 1,149,172 | 892,307 | 2,948,805 | 2,964,290 | 2,701,676 | 2,452,271 | 2,225,145 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:50:22AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **001 - Corn** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF 56LBS BUSHEL)** | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 30,626 | 16,880 | 40,166 | 57,623 | 89,562 | 94,474 | 94,474 | 94,474 | 94,474 | 94,474 | 94,474 | 99,474 | 99,474 |
| LOANS MADE | 361,367 | 461,267 | 590,000 | 995,000 | 1,045,000 | 1,060,000 | 1,070,000 | 1,075,000 | 1,090,000 | 1,095,000 | 1,105,000 | 1,120,000 | 1,130,000 |
| LOANS REPAID - CASH | 374,609 | 437,767 | 572,543 | 963,061 | 1,040,088 | 1,060,000 | 1,070,000 | 1,075,000 | 1,090,000 | 1,095,000 | 1,100,000 | 1,120,000 | 1,130,000 |
| TOTAL LOANS REPAID | 374,609 | 437,767 | 572,543 | 963,061 | 1,040,088 | 1,060,000 | 1,070,000 | 1,075,000 | 1,090,000 | 1,095,000 | 1,100,000 | 1,120,000 | 1,130,000 |
| TRFD ACCTS. REC. & WRITE-OFFS | 504 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 16,880 | 40,166 | 57,623 | 89,562 | 94,474 | 94,474 | 94,474 | 94,474 | 94,474 | 94,474 | 99,474 | 99,474 | 99,474 |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF 56LBS BUSHEL)** | | | | | | | | |
| PURCHASES - CASH | 626 | 24 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 |
| TOTAL PURCHASES | 626 | 24 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 |
| SALES, PL 480 TITLE II | 626 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES | 626 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORT DONATIONS | 0 | 0 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 57,511 | 32,866 | 73,334 | 105,839 | 174,646 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 193,974 | 193,974 |
| INVESTMENT VALUE - TOTAL | 57,511 | 32,866 | 73,334 | 105,839 | 174,646 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 193,974 | 193,974 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 32,866 | 73,334 | 105,839 | 174,646 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 193,974 | 193,974 | 193,974 |
| INVESTMENT VALUE - TOTAL | 32,866 | 73,334 | 105,839 | 174,646 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 184,224 | 193,974 | 193,974 | 193,974 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:50:41AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **001 - Corn** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 663,032 | 824,588 | 1,069,068 | 1,940,250 | 2,037,750 | 2,067,000 | 2,086,500 | 2,096,250 | 2,125,500 | 2,135,250 | 2,154,750 | 2,184,000 | 2,203,500 |
| PURCHASES-CASH (1) | 5,199 | 186 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 |
| ARC PAYMENTS | 0 | 0 | 0 | 5,604,700 | 6,186,700 | 4,255,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 31,800 | 128,400 | 128,400 | 128,400 | 128,400 | 1,185,400 | 1,185,400 | 790,300 | 395,100 | 0 |
| ACRE PAYMENTS | 6,642 | 145,476 | 144,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 1,933,390 | 1,914,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 42 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -115 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 35 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 249 | -7,299 | 0 | -686,900 | -145,100 | -300,300 | 667,400 | 372,300 | 1,322,800 | 1,320,400 | 1,469,200 | 1,628,100 | 1,812,000 |
| TOTAL OUTLAYS | 2,608,474 | 2,877,590 | 1,218,237 | 6,894,330 | 8,212,230 | 6,154,980 | 2,886,780 | 2,601,430 | 4,638,180 | 4,645,530 | 4,418,730 | 4,211,680 | 4,019,980 |
| LOANS REPAID - COMMODITY (2) (3) | 686,515 | 783,241 | 1,036,563 | 1,871,443 | 2,028,172 | 2,067,000 | 2,086,500 | 2,096,250 | 2,125,500 | 2,135,250 | 2,145,000 | 2,184,000 | 2,203,500 |
| SALES PROCEEDS-TITLE II | 5,199 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CASH SALES PROCEEDS | 5,199 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS RECEIPTS | 1,127 | 879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 692,841 | 784,306 | 1,036,563 | 1,871,443 | 2,028,172 | 2,067,000 | 2,086,500 | 2,096,250 | 2,125,500 | 2,135,250 | 2,145,000 | 2,184,000 | 2,203,500 |
| NET EXPENDITURES, SUPPORT & RELATED | 1,915,633 | 2,093,284 | 181,674 | 5,022,887 | 6,184,058 | 4,087,980 | 800,280 | 505,180 | 2,512,680 | 2,510,280 | 2,273,730 | 2,027,680 | 1,816,480 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 5,448 | -7,109 | 149,169 | 4,954,080 | 6,174,480 | 4,087,980 | 800,280 | 505,180 | 2,512,680 | 2,510,280 | 2,263,980 | 2,027,680 | 1,816,480 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:50:56AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **002 - Corn Products** | | | | | | | | | | | | | |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| PURCHASES - CASH | 76,162 | 73,199 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 |
| TOTAL PURCHASES | 76,162 | 73,199 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 |
| SALES, PL 480 TITLE II | 76,162 | 73,199 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 |
| TOTAL SALES | 76,162 | 73,199 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 | 84,216 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:51:08AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **002 - Corn Products** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 18,937 | 13,767 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 |
| MISCELLANEOUS EXPENDITURES (5) | 12 | -18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 18,949 | 13,749 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 |
| SALES PROCEEDS-TITLE II | 18,937 | 13,767 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 |
| TOTAL CASH SALES PROCEEDS | 18,937 | 13,767 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 |
| TOTAL RECEIPTS | 18,937 | 13,767 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 | 13,629 |
| NET EXPENDITURES, SUPPORT & RELATED | 12 | -18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 18,949 | 13,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:51:20AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **003 - Grain Sorghum** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF 56LBS BUSHEL)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 38 | 26 | 111 | 235 | 700 | 1,000 | 1,100 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| LOANS MADE | 328 | 650 | 937 | 3,800 | 7,500 | 8,500 | 8,300 | 8,200 | 8,100 | 7,900 | 7,800 | 7,800 | 7,700 |
| LOANS REPAID - CASH | 337 | 565 | 813 | 3,335 | 7,200 | 8,400 | 8,300 | 8,200 | 8,200 | 7,900 | 7,800 | 7,800 | 7,700 |
| TOTAL LOANS REPAID | 337 | 565 | 813 | 3,335 | 7,200 | 8,400 | 8,300 | 8,200 | 8,200 | 7,900 | 7,800 | 7,800 | 7,700 |
| TRFD ACCTS. REC. & WRITE-OFFS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 26 | 111 | 235 | 700 | 1,000 | 1,100 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| **INVENTORY ACTIVITY (IN THOUSANDS OF 56LBS BUSHEL)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 9,782 | 16,308 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 |
| TOTAL PURCHASES | 9,782 | 16,308 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 |
| SALES, PL 480 TITLE II | 9,644 | 16,446 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 |
| TOTAL SALES | 9,644 | 16,446 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 | 18,952 |
| INVENTORY, END OF YEAR | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 74 | 41 | 217 | 453 | 1,365 | 1,950 | 2,145 | 2,145 | 2,145 | 1,950 | 1,950 | 1,950 | 1,950 |
| INVENTORY VALUE | 0 | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 74 | 890 | 217 | 453 | 1,365 | 1,950 | 2,145 | 2,145 | 2,145 | 1,950 | 1,950 | 1,950 | 1,950 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 41 | 217 | 453 | 1,365 | 1,950 | 2,145 | 2,145 | 2,145 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 |
| INVENTORY VALUE | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 890 | 217 | 453 | 1,365 | 1,950 | 2,145 | 2,145 | 2,145 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:51:37AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **003 - Grain Sorghum** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 614 | 1,074 | 1,737 | 7,410 | 14,625 | 16,575 | 16,185 | 15,990 | 15,795 | 15,405 | 15,210 | 15,210 | 15,015 |
| PURCHASES-CASH (1) | 74,018 | 97,765 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 54,100 | 72,100 | 90,100 | 108,100 | 146,600 | 171,400 | 171,400 | 171,400 | 171,400 |
| ACRE PAYMENTS | 4,780 | 4,027 | 5,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 183,148 | 178,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 17 | -272 | 0 | 49,243 | 47,279 | 33,421 | 25,290 | 20,427 | 23,525 | 16,910 | 16,896 | 16,991 | 16,965 |
| TOTAL OUTLAYS | 262,577 | 280,872 | 100,824 | 149,827 | 240,178 | 215,270 | 224,749 | 237,691 | 279,094 | 296,889 | 296,680 | 296,775 | 296,554 |
| LOANS REPAID - COMMODITY (2) (3) | 642 | 898 | 1,501 | 6,498 | 14,040 | 16,380 | 16,185 | 15,990 | 15,990 | 15,405 | 15,210 | 15,210 | 15,015 |
| SALES PROCEEDS-TITLE II | 73,169 | 98,614 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 |
| TOTAL CASH SALES PROCEEDS | 73,169 | 98,614 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 | 93,174 |
| MISCELLANEOUS RECEIPTS | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 74,418 | 99,512 | 94,675 | 99,672 | 107,214 | 109,554 | 109,359 | 109,164 | 109,164 | 108,579 | 108,384 | 108,384 | 108,189 |
| NET EXPENDITURES, SUPPORT & RELATED | 188,159 | 181,360 | 6,149 | 50,155 | 132,964 | 105,716 | 115,390 | 128,527 | 169,930 | 188,310 | 188,296 | 188,391 | 188,365 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 73,186 | 98,382 | 5,913 | 49,243 | 132,379 | 105,521 | 115,390 | 128,527 | 170,125 | 188,310 | 188,296 | 188,391 | 188,365 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:51:53AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **004 - Sorghum Grits** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:52:07AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **004 - Sorghum Grits** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| STORAGE & HANDLING | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:52:18AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **005 - Barley** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF 48LBS BUSHEL)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 1,601 | 2,153 | 1,177 | 5,090 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| LOANS MADE | 3,557 | 3,020 | 8,005 | 7,900 | 8,000 | 8,100 | 7,600 | 7,600 | 7,700 | 7,800 | 7,800 | 7,900 | 8,000 |
| LOANS REPAID - CASH | 3,005 | 3,994 | 4,092 | 7,590 | 8,000 | 8,100 | 7,600 | 7,600 | 7,700 | 7,800 | 7,800 | 7,900 | 8,000 |
| TOTAL LOANS REPAID | 3,005 | 3,994 | 4,092 | 7,590 | 8,000 | 8,100 | 7,600 | 7,600 | 7,700 | 7,800 | 7,800 | 7,900 | 8,000 |
| TRFD ACCTS. REC. & WRITE-OFFS | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 2,153 | 1,177 | 5,090 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 2,886 | 4,143 | 2,214 | 9,933 | 10,670 | 10,680 | 10,580 | 10,660 | 10,660 | 10,660 | 10,670 | 10,670 | 10,670 |
| INVESTMENT VALUE - TOTAL | 2,886 | 4,143 | 2,214 | 9,933 | 10,670 | 10,680 | 10,580 | 10,660 | 10,660 | 10,660 | 10,670 | 10,670 | 10,670 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 4,143 | 2,214 | 9,933 | 10,670 | 10,680 | 10,580 | 10,660 | 10,660 | 10,660 | 10,670 | 10,670 | 10,670 | 10,680 |
| INVESTMENT VALUE - TOTAL | 4,143 | 2,214 | 9,933 | 10,670 | 10,680 | 10,580 | 10,660 | 10,660 | 10,660 | 10,670 | 10,670 | 10,670 | 10,680 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:52:31AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **005 - Barley** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 6,565 | 5,504 | 15,660 | 15,500 | 15,700 | 15,800 | 14,900 | 14,900 | 15,100 | 15,300 | 15,300 | 15,500 | 15,700 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 20,600 | 16,000 | 36,800 | 28,300 | 6,500 | 5,900 | 4,200 | 3,100 | 1,400 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 84,900 | 84,900 | 160,400 | 198,100 | 227,600 | 227,600 | 216,200 | 204,800 | 193,500 |
| ACRE PAYMENTS | 263 | 53 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 74,841 | 75,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | -1 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -5 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 378 | -265 | 2 | 1,804 | 10,604 | 23,004 | 14,502 | 24,300 | 22,800 | 23,100 | 23,000 | 22,200 | 21,700 |
| TOTAL OUTLAYS | 82,041 | 81,187 | 15,981 | 17,304 | 131,804 | 139,704 | 226,602 | 265,600 | 272,000 | 271,900 | 258,700 | 245,600 | 232,300 |
| LOANS REPAID - COMMODITY (2) (3) | 5,288 | 7,431 | 7,941 | 14,763 | 15,690 | 15,900 | 14,820 | 14,900 | 15,100 | 15,290 | 15,300 | 15,500 | 15,690 |
| MISCELLANEOUS RECEIPTS | -1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 5,287 | 7,433 | 7,941 | 14,763 | 15,690 | 15,900 | 14,820 | 14,900 | 15,100 | 15,290 | 15,300 | 15,500 | 15,690 |
| NET EXPENDITURES, SUPPORT & RELATED | 76,754 | 73,754 | 8,040 | 2,541 | 116,114 | 123,804 | 211,782 | 250,700 | 256,900 | 256,610 | 243,400 | 230,100 | 216,610 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 387 | -199 | 321 | 1,804 | 116,104 | 123,904 | 211,702 | 250,700 | 256,900 | 256,600 | 243,400 | 230,100 | 216,600 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:52:44AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **006 - Oats** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF 32LBS BUSHEL)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 252 | 142 | 313 | 1,250 | 1,270 | 1,159 | 1,153 | 1,170 | 1,169 | 1,169 | 1,189 | 1,191 | 1,190 |
| LOANS MADE | 243 | 455 | 1,527 | 1,968 | 1,834 | 1,771 | 1,790 | 1,800 | 1,800 | 1,820 | 1,831 | 1,831 | 1,850 |
| LOANS REPAID - CASH | 353 | 284 | 590 | 1,948 | 1,945 | 1,777 | 1,773 | 1,801 | 1,800 | 1,800 | 1,829 | 1,832 | 1,832 |
| TOTAL LOANS REPAID | 353 | 284 | 590 | 1,948 | 1,945 | 1,777 | 1,773 | 1,801 | 1,800 | 1,800 | 1,829 | 1,832 | 1,832 |
| LOANS OUTSTANDING, END OF YEAR | 142 | 313 | 1,250 | 1,270 | 1,159 | 1,153 | 1,170 | 1,169 | 1,169 | 1,189 | 1,191 | 1,190 | 1,208 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 333 | 194 | 405 | 1,717 | 1,800 | 1,600 | 1,600 | 1,600 | 1,600 | 1,700 | 1,800 | 1,700 | 1,700 |
| INVESTMENT VALUE - TOTAL | 333 | 194 | 405 | 1,717 | 1,800 | 1,600 | 1,600 | 1,600 | 1,600 | 1,700 | 1,800 | 1,700 | 1,700 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 194 | 405 | 1,717 | 1,800 | 1,600 | 1,600 | 1,600 | 1,600 | 1,700 | 1,800 | 1,700 | 1,700 | 1,700 |
| INVESTMENT VALUE - TOTAL | 194 | 405 | 1,717 | 1,800 | 1,600 | 1,600 | 1,600 | 1,600 | 1,700 | 1,800 | 1,700 | 1,700 | 1,700 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:52:58AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **006 - Oats** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 326 | 573 | 2,115 | 2,800 | 2,500 | 2,500 | 2,500 | 2,500 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 26,000 | 26,000 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 6,400 | 6,400 | 3,200 | 3,200 | 0 |
| ACRE PAYMENTS | 34 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 2,885 | 2,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 0 | -3 | 0 | 600 | 700 | 700 | -4,600 | 5,200 | 2,700 | 2,700 | 2,800 | 2,900 | 3,700 |
| TOTAL OUTLAYS | 3,245 | 3,449 | 2,115 | 3,400 | 31,900 | 31,900 | 24,300 | 10,400 | 11,700 | 11,700 | 8,600 | 8,700 | 6,300 |
| LOANS REPAID - COMMODITY (2) (3) | 465 | 362 | 803 | 2,717 | 2,700 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,700 | 2,600 | 2,600 |
| TOTAL RECEIPTS | 465 | 362 | 803 | 2,717 | 2,700 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,700 | 2,600 | 2,600 |
| NET EXPENDITURES, SUPPORT & RELATED | 2,780 | 3,087 | 1,312 | 683 | 29,200 | 29,400 | 21,800 | 7,900 | 9,200 | 9,200 | 5,900 | 6,100 | 3,700 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | -4 | 0 | 600 | 29,400 | 29,400 | 21,800 | 7,900 | 9,100 | 9,100 | 6,000 | 6,100 | 3,700 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Food Grains

**IN THIS SECTION:**

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

For the following Commodities:

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

USDA Farm Service Agency

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:53:13AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **018 - Total Wheat** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 15,865 | 12,376 | 16,368 | 33,754 | 30,500 | 41,500 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 |
| LOANS MADE | 23,438 | 28,538 | 59,993 | 50,000 | 63,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| LOANS REPAID - CASH | 26,917 | 24,547 | 42,607 | 53,254 | 52,000 | 68,800 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL LOANS REPAID | 26,917 | 24,547 | 42,607 | 53,254 | 52,000 | 68,800 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TRFD ACCTS. REC. & WRITE-OFFS | 10 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 12,376 | 16,368 | 33,754 | 30,500 | 41,500 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 |
| **INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 24,339 | 15,701 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 |
| TOTAL PURCHASES | 24,339 | 15,701 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 | 14,727 |
| SALES, PL 480 TITLE II | 19,808 | 11,295 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 |
| TOTAL SALES | 19,808 | 11,295 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 | 10,575 |
| EXPORT DONATIONS | 4,425 | 4,512 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 |
| INVENTORY, END OF YEAR | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 42,580 | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| INVENTORY VALUE | 0 | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 42,580 | 36,621 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| INVENTORY VALUE | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 36,621 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:53:28AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **018 - Total Wheat** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 65,479 | 82,040 | 176,376 | 147,000 | 185,220 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 |
| PURCHASES-CASH (1) | 239,006 | 136,390 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 | 119,916 |
| STORAGE & HANDLING | -1 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| ACRE PAYMENTS | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 1,050,230 | 1,036,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 83 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 726 | -992 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 1,383,715 | 1,256,019 | 358,284 | 284,216 | 1,961,787 | 2,422,573 | 1,634,483 | 1,017,293 | 1,920,409 | 1,814,096 | 1,814,096 | 1,707,783 | 1,707,783 |
| LOANS REPAID - COMMODITY (2) (3) | 72,444 | 69,899 | 124,845 | 156,498 | 152,880 | 202,272 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 |
| SALES PROCEEDS-TITLE II | 195,518 | 97,401 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 |
| TOTAL CASH SALES PROCEEDS | 195,518 | 97,401 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 | 85,056 |
| MISCELLANEOUS RECEIPTS | -500 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 267,462 | 167,386 | 209,901 | 241,554 | 237,936 | 287,328 | 290,856 | 290,856 | 290,856 | 290,856 | 290,856 | 290,856 | 290,856 |
| NET EXPENDITURES, SUPPORT & RELATED | 1,116,253 | 1,088,633 | 148,383 | 42,662 | 1,723,851 | 2,135,245 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 239,364 | 136,964 | 96,852 | 52,160 | 1,691,511 | 2,131,717 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:53:47AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **011 - Wheat** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 15,865 | 12,376 | 16,368 | 33,754 | 30,500 | 41,500 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 |
| LOANS MADE | 23,438 | 28,538 | 59,993 | 50,000 | 63,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| LOANS REPAID - CASH | 26,917 | 24,547 | 42,607 | 53,254 | 52,000 | 68,800 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL LOANS REPAID | 26,917 | 24,547 | 42,607 | 53,254 | 52,000 | 68,800 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| TRFD ACCTS. REC. & WRITE-OFFS | 10 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 12,376 | 16,368 | 33,754 | 30,500 | 41,500 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 | 42,700 |
| **INVENTORY ACTIVITY (IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| PURCHASES - CASH | 22,252 | 14,725 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 |
| TOTAL PURCHASES | 22,252 | 14,725 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 |
| SALES, PL 480 TITLE II | 17,827 | 10,213 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 |
| TOTAL SALES | 17,827 | 10,213 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 |
| EXPORT DONATIONS | 4,425 | 4,512 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 42,580 | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| INVESTMENT VALUE - TOTAL | 42,580 | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |
| INVESTMENT VALUE - TOTAL | 35,582 | 47,637 | 99,168 | 89,670 | 122,010 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 | 125,538 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:54:00AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **011 - Wheat** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 65,479 | 82,040 | 176,376 | 147,000 | 185,220 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 |
| PURCHASES-CASH (1) | 211,151 | 123,557 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 | 106,625 |
| STORAGE & HANDLING | 0 | -43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 926,713 | 904,804 | 533,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 449,451 | 853,957 | 764,067 | 674,177 | 1,594,693 | 1,488,380 | 1,488,380 | 1,382,067 | 1,382,067 |
| ACRE PAYMENTS | 28,679 | 1,672 | 61,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 1,050,230 | 1,036,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 83 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | 0 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -487 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 664 | -688 | 0 | 17,300 | 280,487 | 338,096 | 10,712 | 17,400 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 1,355,799 | 1,243,490 | 344,993 | 270,925 | 1,948,496 | 2,409,282 | 1,621,192 | 1,004,002 | 1,907,118 | 1,800,805 | 1,800,805 | 1,694,492 | 1,694,492 |
| LOANS REPAID - COMMODITY (2) (3) | 72,444 | 69,899 | 124,845 | 156,498 | 152,880 | 202,272 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 | 205,800 |
| SALES PROCEEDS-TITLE II | 168,702 | 83,529 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 |
| TOTAL CASH SALES PROCEEDS | 168,702 | 83,529 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 | 71,765 |
| MISCELLANEOUS RECEIPTS | -500 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 240,646 | 153,514 | 196,610 | 228,263 | 224,645 | 274,037 | 277,565 | 277,565 | 277,565 | 277,565 | 277,565 | 277,565 | 277,565 |
| NET EXPENDITURES, SUPPORT & RELATED | 1,115,153 | 1,089,976 | 148,383 | 42,662 | 1,723,851 | 2,135,245 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 212,487 | 123,396 | 96,852 | 52,160 | 1,691,511 | 2,131,717 | 1,343,627 | 726,437 | 1,629,553 | 1,523,240 | 1,523,240 | 1,416,927 | 1,416,927 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:54:15AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **012 - Wheat Flour** | | | | | | | | | | | | | |
| | | | | **INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)** | | | | | | | | | |
| PURCHASES - CASH | 57,597 | 55,675 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 |
| TOTAL PURCHASES | 57,597 | 55,675 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 |
| SALES, PL 480 TITLE II | 57,597 | 55,675 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 |
| TOTAL SALES | 57,597 | 55,675 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 | 42,769 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:54:28AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **012 - Wheat Flour** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 13,179 | 12,254 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| MISCELLANEOUS EXPENDITURES (5) | 10 | -389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 13,189 | 11,865 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| SALES PROCEEDS-TITLE II | 13,179 | 12,254 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| TOTAL CASH SALES PROCEEDS | 13,179 | 12,254 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| TOTAL RECEIPTS | 13,179 | 12,254 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| NET EXPENDITURES, SUPPORT & RELATED | 10 | -389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 13,189 | 11,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:54:47AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **013 - Bulgur** | | | | | | | | | | | | | |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 6,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 67,649 | 2,869 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 |
| TOTAL PURCHASES | 67,649 | 2,869 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 |
| SALES, PL 480 TITLE II | 61,269 | 9,249 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 |
| TOTAL SALES | 61,269 | 9,249 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 | 16,755 |
| INVENTORY, END OF YEAR | 6,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 0 | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 0 | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| END OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:55:01AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **013 - Bulgur** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 14,676 | 579 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 |
| MISCELLANEOUS EXPENDITURES (5) | 52 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 14,728 | 659 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 |
| SALES PROCEEDS-TITLE II | 13,637 | 1,618 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 |
| TOTAL CASH SALES PROCEEDS | 13,637 | 1,618 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 |
| TOTAL RECEIPTS | 13,637 | 1,618 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 | 3,106 |
| NET EXPENDITURES, SUPPORT & RELATED | 1,091 | -959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 13,689 | 1,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:55:14AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **015 - Other Wheat Products** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:55:25AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **015 - Other Wheat Products** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| MISCELLANEOUS EXPENDITURES (5) | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:55:37AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **019 - Rice** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 25,556 | 6,913 | 2,622 | 9,039 | 8,216 | 9,144 | 9,614 | 9,560 | 9,838 | 9,846 | 9,846 | 10,124 | 10,132 |
| LOANS MADE | 47,513 | 31,520 | 49,566 | 41,260 | 40,840 | 43,380 | 45,000 | 45,280 | 46,000 | 46,000 | 46,280 | 47,000 | 47,000 |
| LOANS REPAID - CASH | 66,156 | 35,811 | 43,149 | 42,083 | 39,912 | 42,910 | 45,054 | 45,002 | 45,992 | 46,000 | 46,002 | 46,992 | 47,000 |
| TOTAL LOANS REPAID | 66,156 | 35,811 | 43,149 | 42,083 | 39,912 | 42,910 | 45,054 | 45,002 | 45,992 | 46,000 | 46,002 | 46,992 | 47,000 |
| LOANS OUTSTANDING, END OF YEAR | 6,913 | 2,622 | 9,039 | 8,216 | 9,144 | 9,614 | 9,560 | 9,838 | 9,846 | 9,846 | 10,124 | 10,132 | 10,132 |
| **INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 78 | 88 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 2,478 | 1,582 | 1,388 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| TOTAL PURCHASES | 2,478 | 1,582 | 1,388 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| SALES, PL 480 TITLE II | 2,468 | 1,411 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| TOTAL SALES | 2,468 | 1,411 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| EXPORT DONATIONS | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORY, END OF YEAR | 88 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 159,830 | 45,175 | 16,242 | 58,814 | 53,404 | 58,721 | 61,321 | 61,425 | 63,232 | 63,284 | 63,284 | 65,091 | 65,143 |
| INVENTORY VALUE | 1,914 | 2,180 | 3,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 161,744 | 47,355 | 19,298 | 58,814 | 53,404 | 58,721 | 61,321 | 61,425 | 63,232 | 63,284 | 63,284 | 65,091 | 65,143 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 45,175 | 16,242 | 58,814 | 53,404 | 58,721 | 61,321 | 61,425 | 63,232 | 63,284 | 63,284 | 65,091 | 65,143 | 65,143 |
| INVENTORY VALUE | 2,180 | 3,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 47,355 | 19,298 | 58,814 | 53,404 | 58,721 | 61,321 | 61,425 | 63,232 | 63,284 | 63,284 | 65,091 | 65,143 | 65,143 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:55:50AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **019 - Rice** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 306,013 | 196,446 | 322,178 | 268,190 | 265,460 | 281,970 | 292,500 | 294,320 | 299,000 | 299,000 | 300,820 | 305,500 | 305,500 |
| PURCHASES-CASH (1) | 66,532 | 40,727 | 30,143 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 |
| PLC PAYMENTS | 0 | 0 | 0 | 408,895 | 712,748 | 325,828 | 203,642 | 122,185 | 40,729 | 0 | 0 | 0 | 0 |
| ACRE PAYMENTS | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 406,146 | 377,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -1 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | -166 | -2,300 | 0 | -2,658 | -2,937 | -4,037 | -3,537 | -2,493 | 5,706 | 22,127 | 14,059 | 8,172 | 4,892 |
| TOTAL OUTLAYS | 779,041 | 612,198 | 352,321 | 707,626 | 1,008,470 | 636,960 | 525,804 | 447,211 | 378,634 | 354,326 | 348,078 | 346,871 | 343,591 |
| LOANS REPAID - COMMODITY (2) (3) | 420,668 | 225,379 | 279,606 | 273,600 | 260,143 | 279,370 | 292,396 | 292,513 | 298,948 | 299,000 | 299,013 | 305,448 | 305,500 |
| SALES PROCEEDS-TITLE II | 66,268 | 36,545 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 |
| TOTAL CASH SALES PROCEEDS | 66,268 | 36,545 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 | 33,199 |
| MISCELLANEOUS RECEIPTS | -150 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 486,786 | 261,998 | 312,805 | 306,799 | 293,342 | 312,569 | 325,595 | 325,712 | 332,147 | 332,199 | 332,212 | 338,647 | 338,699 |
| NET EXPENDITURES, SUPPORT & RELATED | 292,255 | 350,200 | 39,516 | 400,827 | 715,128 | 324,391 | 200,209 | 121,499 | 46,487 | 22,127 | 15,866 | 8,224 | 4,892 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 66,102 | 37,460 | 0 | 406,237 | 709,811 | 321,791 | 200,105 | 119,692 | 46,435 | 22,127 | 14,059 | 8,172 | 4,892 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**



| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **060 - Dry Edible Peas** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 93 | 118 | 132 | 243 | 281 | 254 | 249 | 257 | 261 | 263 | 263 | 265 | 268 |
| LOANS MADE | 183 | 306 | 414 | 473 | 461 | 425 | 437 | 448 | 453 | 455 | 457 | 462 | 465 |
| LOANS REPAID - CASH | 158 | 292 | 303 | 435 | 488 | 430 | 429 | 444 | 451 | 455 | 455 | 459 | 464 |
| TOTAL LOANS REPAID | 158 | 292 | 303 | 435 | 488 | 430 | 429 | 444 | 451 | 455 | 455 | 459 | 464 |
| LOANS OUTSTANDING, END OF YEAR | 118 | 132 | 243 | 281 | 254 | 249 | 257 | 261 | 263 | 263 | 265 | 268 | 269 |
| **INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 182 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 2,180 | 1,793 | 1,410 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| TOTAL PURCHASES | 2,180 | 1,793 | 1,410 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| TRANSFERS OUT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES, PL 480 TITLE II | 1,998 | 1,856 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| TOTAL SALES | 1,998 | 1,856 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| INVENTORY, END OF YEAR | 182 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 477 | 614 | 702 | 1,311 | 1,517 | 1,372 | 1,341 | 1,382 | 1,406 | 1,422 | 1,425 | 1,437 | 1,453 |
| INVENTORY VALUE | 0 | 4,016 | 1,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 477 | 4,630 | 2,631 | 1,311 | 1,517 | 1,372 | 1,341 | 1,382 | 1,406 | 1,422 | 1,425 | 1,437 | 1,453 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 614 | 702 | 1,311 | 1,517 | 1,372 | 1,341 | 1,382 | 1,406 | 1,422 | 1,425 | 1,437 | 1,453 | 1,457 |
| INVENTORY VALUE | 4,016 | 1,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 4,630 | 2,631 | 1,311 | 1,517 | 1,372 | 1,341 | 1,382 | 1,406 | 1,422 | 1,425 | 1,437 | 1,453 | 1,457 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:56:19AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **060 - Dry Edible Peas** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 945 | 1,586 | 2,236 | 2,554 | 2,490 | 2,292 | 2,358 | 2,416 | 2,443 | 2,457 | 2,469 | 2,496 | 2,511 |
| PURCHASES-CASH (1) | 58,750 | 43,238 | 34,454 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 4,926 | 4,898 | 4,490 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 3,792 | 6,094 | 5,417 | 4,740 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |
| ACRE PAYMENTS | 77 | 25 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 50 | -74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 59,822 | 44,773 | 36,833 | 38,937 | 47,591 | 49,667 | 48,648 | 44,831 | 49,518 | 48,921 | 48,933 | 48,349 | 48,364 |
| LOANS REPAID - COMMODITY (2) (3) | 808 | 1,498 | 1,627 | 2,348 | 2,635 | 2,323 | 2,317 | 2,392 | 2,427 | 2,454 | 2,457 | 2,480 | 2,507 |
| SALES PROCEEDS-TITLE II | 54,733 | 45,325 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| TOTAL CASH SALES PROCEEDS | 54,733 | 45,325 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| MISCELLANEOUS RECEIPTS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 55,542 | 46,823 | 38,010 | 38,731 | 39,018 | 38,706 | 38,700 | 38,775 | 38,810 | 38,837 | 38,840 | 38,863 | 38,890 |
| NET EXPENDITURES, SUPPORT & RELATED | 4,280 | -2,050 | -1,177 | 206 | 8,573 | 10,961 | 9,948 | 6,056 | 10,708 | 10,084 | 10,093 | 9,486 | 9,474 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 54,783 | 45,248 | 143 | 0 | 8,718 | 10,992 | 9,907 | 6,032 | 10,692 | 10,081 | 10,081 | 9,470 | 9,470 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:56:33AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **048 - Lentils** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 180 | 38 | 37 | 89 | 106 | 123 | 126 | 135 | 137 | 139 | 139 | 137 | 138 |
| LOANS MADE | 133 | 180 | 113 | 152 | 173 | 183 | 192 | 201 | 200 | 201 | 202 | 203 | 204 |
| LOANS REPAID - CASH | 275 | 181 | 61 | 135 | 156 | 180 | 183 | 199 | 198 | 201 | 204 | 202 | 204 |
| TOTAL LOANS REPAID | 275 | 181 | 61 | 135 | 156 | 180 | 183 | 199 | 198 | 201 | 204 | 202 | 204 |
| LOANS OUTSTANDING, END OF YEAR | 38 | 37 | 89 | 106 | 123 | 126 | 135 | 137 | 139 | 139 | 137 | 138 | 138 |
| **INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 149 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 802 | 340 | 339 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| TOTAL PURCHASES | 802 | 340 | 339 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| SALES, PL 480 TITLE II | 653 | 394 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| TOTAL SALES | 653 | 394 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| INVENTORY, END OF YEAR | 149 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 1,909 | 412 | 413 | 1,003 | 1,196 | 1,388 | 1,422 | 1,522 | 1,546 | 1,568 | 1,567 | 1,545 | 1,556 |
| INVENTORY VALUE | 0 | 3,646 | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 1,909 | 4,058 | 2,494 | 1,003 | 1,196 | 1,388 | 1,422 | 1,522 | 1,546 | 1,568 | 1,567 | 1,545 | 1,556 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 412 | 413 | 1,003 | 1,196 | 1,388 | 1,422 | 1,522 | 1,546 | 1,568 | 1,567 | 1,545 | 1,556 | 1,556 |
| INVENTORY VALUE | 3,646 | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 4,058 | 2,494 | 1,003 | 1,196 | 1,388 | 1,422 | 1,522 | 1,546 | 1,568 | 1,567 | 1,545 | 1,556 | 1,556 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:56:46AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **048 - Lentils** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 1,424 | 1,903 | 1,274 | 1,714 | 1,952 | 2,064 | 2,166 | 2,267 | 2,256 | 2,267 | 2,278 | 2,289 | 2,301 |
| PURCHASES-CASH (1) | 21,454 | 8,712 | 10,724 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| STORAGE & HANDLING | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 1,934 | 1,673 | 841 | 937 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 2,901 | 5,109 | 5,109 | 5,109 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |
| ACRE PAYMENTS | 65 | 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | -12 | -151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 22,930 | 10,871 | 11,998 | 14,519 | 19,592 | 21,651 | 20,921 | 21,118 | 24,649 | 24,660 | 24,671 | 23,992 | 24,004 |
| LOANS REPAID - COMMODITY (2) (3) | 2,921 | 1,902 | 684 | 1,521 | 1,760 | 2,030 | 2,066 | 2,243 | 2,234 | 2,268 | 2,300 | 2,278 | 2,301 |
| SALES PROCEEDS-TITLE II | 17,808 | 10,276 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| TOTAL CASH SALES PROCEEDS | 17,808 | 10,276 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| MISCELLANEOUS RECEIPTS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 20,729 | 12,179 | 13,489 | 14,326 | 14,565 | 14,835 | 14,871 | 15,048 | 15,039 | 15,073 | 15,105 | 15,083 | 15,106 |
| NET EXPENDITURES, SUPPORT & RELATED | 2,201 | -1,308 | -1,491 | 193 | 5,027 | 6,816 | 6,050 | 6,070 | 9,610 | 9,587 | 9,566 | 8,909 | 8,898 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 17,796 | 10,125 | 0 | 0 | 4,835 | 6,782 | 5,950 | 6,046 | 9,588 | 9,588 | 9,588 | 8,898 | 8,898 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:57:00AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **049 - Large Chickpeas** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS MADE | 0 | 0 | 12 | 11 | 12 | 10 | 6 | 3 | 3 | 3 | 3 | 3 | 3 |
| LOANS REPAID - CASH | 0 | 0 | 12 | 11 | 12 | 10 | 6 | 3 | 3 | 3 | 3 | 3 | 3 |
| TOTAL LOANS REPAID | 0 | 0 | 12 | 11 | 12 | 10 | 6 | 3 | 3 | 3 | 3 | 3 | 3 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:57:13AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **049 - Large Chickpeas** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 0 | 0 | 135 | 124 | 135 | 113 | 68 | 34 | 34 | 34 | 34 | 34 | 34 |
| ARC PAYMENTS | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 0 | 0 | 135 | 3,071 | 3,120 | 3,164 | 2,213 | 34 | 34 | 34 | 34 | 34 | 34 |
| LOANS REPAID - COMMODITY (2) (3) | 0 | 0 | 135 | 124 | 135 | 113 | 68 | 34 | 34 | 34 | 34 | 34 | 34 |
| TOTAL RECEIPTS | 0 | 0 | 135 | 124 | 135 | 113 | 68 | 34 | 34 | 34 | 34 | 34 | 34 |
| NET EXPENDITURES, SUPPORT & RELATED | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 0 | 0 | 2,947 | 2,985 | 3,051 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:57:26AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **050 - Small Chickpeas** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 0 | 2 | 4 | 0 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 3 | 3 |
| LOANS MADE | 18 | 20 | 3 | 11 | 13 | 14 | 16 | 16 | 16 | 17 | 17 | 17 | 18 |
| LOANS REPAID - CASH | 16 | 18 | 7 | 8 | 13 | 14 | 16 | 16 | 16 | 16 | 18 | 17 | 17 |
| TOTAL LOANS REPAID | 16 | 18 | 7 | 8 | 13 | 14 | 16 | 16 | 16 | 16 | 18 | 17 | 17 |
| LOANS OUTSTANDING, END OF YEAR | 2 | 4 | 0 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 3 | 3 | 4 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 0 | 14 | 43 | 3 | 18 | 19 | 24 | 23 | 20 | 23 | 27 | 21 | 24 |
| INVESTMENT VALUE - TOTAL | 0 | 14 | 43 | 3 | 18 | 19 | 24 | 23 | 20 | 23 | 27 | 21 | 24 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 14 | 43 | 3 | 18 | 19 | 24 | 23 | 20 | 23 | 27 | 21 | 24 | 27 |
| INVESTMENT VALUE - TOTAL | 14 | 43 | 3 | 18 | 19 | 24 | 23 | 20 | 23 | 27 | 21 | 24 | 27 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:57:36AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **050 - Small Chickpeas** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 132 | 136 | 25 | 78 | 94 | 106 | 120 | 117 | 120 | 123 | 125 | 128 | 131 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 185 | 249 | 238 | 98 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 300 | 520 | 483 | 447 | 744 | 683 | 683 | 622 | 622 |
| ACRE PAYMENTS | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 171 | 139 | 25 | 78 | 579 | 875 | 841 | 662 | 864 | 806 | 808 | 750 | 753 |
| LOANS REPAID - COMMODITY (2) (3) | 117 | 107 | 65 | 63 | 93 | 101 | 121 | 120 | 117 | 119 | 131 | 125 | 128 |
| MISCELLANEOUS RECEIPTS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 118 | 107 | 65 | 63 | 93 | 101 | 121 | 120 | 117 | 119 | 131 | 125 | 128 |
| NET EXPENDITURES, SUPPORT & RELATED | 53 | 32 | -40 | 15 | 486 | 774 | 720 | 542 | 747 | 687 | 677 | 625 | 625 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 0 | 0 | 0 | 485 | 769 | 721 | 545 | 744 | 683 | 683 | 622 | 622 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:57:48AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **022 - Dry Edible Beans** | | | | | | | | | | | | | |
| **INVENTORY ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| PURCHASES - CASH | 265 | 168 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 |
| TOTAL PURCHASES | 265 | 168 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 |
| SALES, PL 480 TITLE II | 265 | 168 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 |
| TOTAL SALES | 265 | 168 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:58:05AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **022 - Dry Edible Beans** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 11,355 | 7,634 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| MISCELLANEOUS EXPENDITURES (5) | 24 | -593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 11,379 | 7,041 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| SALES PROCEEDS-TITLE II | 11,355 | 7,634 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| TOTAL CASH SALES PROCEEDS | 11,355 | 7,634 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| TOTAL RECEIPTS | 11,355 | 7,634 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| NET EXPENDITURES, SUPPORT & RELATED | 24 | -593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 11,379 | 7,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:58:18AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **021 - Blended Food Products** | | | | | | | | | | | | | |
| | | | | | **INVENTORY ACTIVITY (IN THOUSANDS OF POUNDS)** | | | | | | | | |
| INVENTORY, START OF YEAR | 2,138 | 24,542 | 18,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 144,026 | 94,869 | 93,309 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 |
| TOTAL PURCHASES | 144,026 | 94,869 | 93,309 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 |
| SALES, PL 480 TITLE II | 121,622 | 100,947 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 |
| TOTAL SALES | 121,622 | 100,947 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 | 111,773 |
| INVENTORY, END OF YEAR | 24,542 | 18,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 734 | 7,974 | 6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 734 | 7,974 | 6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| END OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 7,974 | 6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 7,974 | 6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:58:29AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **021 - Blended Food Products** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 54,313 | 29,921 | 26,755 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 |
| STORAGE & HANDLING | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | -18 | -180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 54,294 | 29,741 | 26,755 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 |
| SALES PROCEEDS-TITLE II | 47,073 | 31,130 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 |
| TOTAL CASH SALES PROCEEDS | 47,073 | 31,130 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 |
| TOTAL RECEIPTS | 47,073 | 31,130 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 | 33,520 |
| NET EXPENDITURES, SUPPORT & RELATED | 7,221 | -1,389 | -6,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 47,054 | 30,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Soybean & Oilseeds

**IN THIS SECTION:**

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

For the following Commodities:

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

USDA Farm Service Agency

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:58:44AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **025 - Soybeans** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 2,163 | 1,073 | 1,397 | 2,605 | 3,559 | 3,379 | 3,380 | 3,411 | 3,442 | 3,474 | 3,535 | 3,566 | 3,598 |
| LOANS MADE | 57,838 | 49,479 | 83,032 | 114,994 | 109,000 | 109,001 | 110,001 | 111,001 | 112,002 | 114,001 | 115,001 | 116,002 | 117,981 |
| LOANS REPAID - CASH | 58,859 | 49,162 | 81,824 | 114,040 | 109,180 | 109,000 | 109,970 | 110,970 | 111,970 | 113,940 | 114,970 | 115,970 | 117,940 |
| TOTAL LOANS REPAID | 58,859 | 49,162 | 81,824 | 114,040 | 109,180 | 109,000 | 109,970 | 110,970 | 111,970 | 113,940 | 114,970 | 115,970 | 117,940 |
| TRFD ACCTS. REC. & WRITE-OFFS | 69 | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 1,073 | 1,397 | 2,605 | 3,559 | 3,379 | 3,380 | 3,411 | 3,442 | 3,474 | 3,535 | 3,566 | 3,598 | 3,639 |
| **INVENTORY ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF 60LBS BUSHELS)** | | | | | | | | | | | | | |
| PURCHASES - CASH | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASES | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORT DONATIONS | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 9,781 | 5,253 | 6,611 | 13,025 | 17,795 | 16,895 | 16,900 | 17,055 | 17,210 | 17,370 | 17,675 | 17,830 | 17,990 |
| INVESTMENT VALUE - TOTAL | 9,781 | 5,253 | 6,611 | 13,025 | 17,795 | 16,895 | 16,900 | 17,055 | 17,210 | 17,370 | 17,675 | 17,830 | 17,990 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 5,253 | 6,611 | 13,025 | 17,795 | 16,895 | 16,900 | 17,055 | 17,210 | 17,370 | 17,675 | 17,830 | 17,990 | 18,195 |
| INVESTMENT VALUE - TOTAL | 5,253 | 6,611 | 13,025 | 17,795 | 16,895 | 16,900 | 17,055 | 17,210 | 17,370 | 17,675 | 17,830 | 17,990 | 18,195 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

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| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **025 - Soybeans** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 281,772 | 232,376 | 415,153 | 574,970 | 545,000 | 545,005 | 550,005 | 555,005 | 560,010 | 570,005 | 575,005 | 580,010 | 589,905 |
| PURCHASES-CASH (1) | 1,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 1,885,200 | 2,355,800 | 278,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACRE PAYMENTS | 3,987 | 58,272 | 1,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 538,374 | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -22 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 331 | -1,811 | 0 | 158,247 | -174,267 | -348,163 | 371,430 | 50,643 | 131,760 | 112,812 | 106,434 | 103,056 | 99,412 |
| TOTAL OUTLAYS | 825,890 | 821,693 | 416,190 | 733,217 | 2,255,933 | 2,552,642 | 1,200,335 | 605,648 | 691,770 | 682,817 | 681,439 | 683,066 | 689,317 |
| LOANS REPAID - COMMODITY (2) (3) | 285,927 | 230,925 | 408,739 | 570,200 | 545,900 | 545,000 | 549,850 | 554,850 | 559,850 | 569,700 | 574,850 | 579,850 | 589,700 |
| MISCELLANEOUS RECEIPTS | 525 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 286,452 | 231,018 | 408,739 | 570,200 | 545,900 | 545,000 | 549,850 | 554,850 | 559,850 | 569,700 | 574,850 | 579,850 | 589,700 |
| NET EXPENDITURES, SUPPORT & RELATED | 539,438 | 590,675 | 7,451 | 163,017 | 1,710,033 | 2,007,642 | 650,485 | 50,798 | 131,920 | 113,117 | 106,589 | 103,216 | 99,617 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 2,318 | -2,009 | 1,037 | 158,247 | 1,710,933 | 2,007,637 | 650,330 | 50,643 | 131,760 | 112,812 | 106,434 | 103,056 | 99,412 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:59:12AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **026 - Soybean Products** | | | | | | | | | | | | | |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| PURCHASES - CASH | 113,757 | 130,821 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 |
| TOTAL PURCHASES | 113,757 | 130,821 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 |
| EXPORT DONATIONS | 113,757 | 130,821 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 6:59:29AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **026 - Soybean Products** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 27,974 | 34,407 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |
| MISCELLANEOUS EXPENDITURES (5) | -36 | -16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 27,938 | 34,391 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |
| NET EXPENDITURES, SUPPORT & RELATED | 27,938 | 34,391 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 27,938 | 34,391 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 6:59:44AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **072 - Total Oilseeds** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY (IN COUNT OF ITEM)** | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 72 | 87 | 95 | 280 | 293 | 240 | 197 | 202 | 205 | 204 | 209 | 210 | 213 |
| LOANS MADE | 852 | 688 | 1,333 | 1,319 | 1,303 | 1,048 | 1,072 | 1,162 | 1,123 | 1,160 | 1,153 | 1,144 | 1,119 |
| LOANS REPAID - CASH | 835 | 680 | 1,148 | 1,306 | 1,356 | 1,091 | 1,067 | 1,159 | 1,124 | 1,155 | 1,152 | 1,141 | 1,116 |
| TOTAL LOANS REPAID | 835 | 680 | 1,148 | 1,306 | 1,356 | 1,091 | 1,067 | 1,159 | 1,124 | 1,155 | 1,152 | 1,141 | 1,116 |
| TRFD ACCTS. REC. & WRITE-OFFS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 87 | 95 | 280 | 293 | 240 | 197 | 202 | 205 | 204 | 209 | 210 | 213 | 216 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 710 | 802 | 947 | 2,836 | 2,965 | 2,420 | 1,994 | 2,039 | 2,059 | 2,065 | 2,114 | 2,125 | 2,133 |
| INVESTMENT VALUE - TOTAL | 710 | 802 | 947 | 2,836 | 2,965 | 2,420 | 1,994 | 2,039 | 2,059 | 2,065 | 2,114 | 2,125 | 2,133 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 802 | 947 | 2,836 | 2,965 | 2,420 | 1,994 | 2,039 | 2,059 | 2,065 | 2,114 | 2,125 | 2,133 | 2,178 |
| INVESTMENT VALUE - TOTAL | 802 | 947 | 2,836 | 2,965 | 2,420 | 1,994 | 2,039 | 2,059 | 2,065 | 2,114 | 2,125 | 2,133 | 2,178 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

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| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **072 - Total Other Oilseeds** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 7,891 | 6,453 | 13,458 | 13,314 | 13,137 | 10,573 | 10,816 | 11,724 | 11,334 | 11,715 | 11,631 | 11,531 | 11,279 |
| ARC PAYMENTS | 0 | 0 | 0 | 1,109 | 22,680 | 23,375 | 15,183 | 5,883 | 2,355 | 1,380 | 450 | 20 | 20 |
| PLC PAYMENTS | 0 | 0 | 0 | 77,880 | 131,780 | 160,420 | 154,020 | 137,120 | 147,650 | 134,610 | 138,210 | 132,520 | 119,070 |
| ACRE PAYMENTS | 196 | 351 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 17,811 | 17,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 7 | -229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 25,904 | 24,230 | 17,878 | 92,303 | 167,597 | 194,368 | 180,019 | 154,727 | 161,339 | 147,705 | 150,291 | 144,071 | 130,369 |
| LOANS REPAID - COMMODITY (2) (3) | 7,781 | 6,309 | 11,569 | 13,185 | 13,682 | 10,999 | 10,771 | 11,704 | 11,328 | 11,666 | 11,620 | 11,523 | 11,234 |
| MISCELLANEOUS RECEIPTS | 18 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 7,799 | 6,308 | 11,569 | 13,185 | 13,682 | 10,999 | 10,771 | 11,704 | 11,328 | 11,666 | 11,620 | 11,523 | 11,234 |
| NET EXPENDITURES, SUPPORT & RELATED | 18,105 | 17,922 | 6,309 | 79,118 | 153,915 | 183,369 | 169,248 | 143,023 | 150,011 | 136,039 | 138,671 | 132,548 | 119,135 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 12 | -229 | 4,420 | 78,989 | 154,460 | 183,795 | 169,203 | 143,003 | 150,005 | 135,990 | 138,660 | 132,540 | 119,090 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:00:15AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **064 - Sunflower Seed Oil** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 2 | 12 | 15 | 24 | 25 | 24 | 23 | 26 | 35 | 33 | 33 | 32 | 32 |
| LOANS MADE | 415 | 322 | 413 | 403 | 408 | 387 | 399 | 579 | 539 | 561 | 547 | 533 | 510 |
| LOANS REPAID - CASH | 404 | 319 | 404 | 402 | 409 | 388 | 396 | 570 | 541 | 561 | 548 | 533 | 507 |
| TOTAL LOANS REPAID | 404 | 319 | 404 | 402 | 409 | 388 | 396 | 570 | 541 | 561 | 548 | 533 | 507 |
| TRFD ACCTS. REC. & WRITE-OFFS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 12 | 15 | 24 | 25 | 24 | 23 | 26 | 35 | 33 | 33 | 32 | 32 | 35 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 22 | 100 | 145 | 248 | 244 | 245 | 235 | 258 | 346 | 328 | 339 | 329 | 320 |
| INVESTMENT VALUE - TOTAL | 22 | 100 | 145 | 248 | 244 | 245 | 235 | 258 | 346 | 328 | 339 | 329 | 320 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 100 | 145 | 248 | 244 | 245 | 235 | 258 | 346 | 328 | 339 | 329 | 320 | 356 |
| INVESTMENT VALUE - TOTAL | 100 | 145 | 248 | 244 | 245 | 235 | 258 | 346 | 328 | 339 | 329 | 320 | 356 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

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| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **064 - Sunflower Seed Oil** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 3,646 | 2,995 | 4,168 | 4,062 | 4,118 | 3,906 | 4,021 | 5,841 | 5,434 | 5,665 | 5,520 | 5,375 | 5,145 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 21,280 | 20,530 | 12,040 | 3,830 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 19,110 | 50,290 | 57,720 | 56,010 | 51,440 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |
| ACRE PAYMENTS | 119 | 277 | 4,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 11,769 | 11,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 2 | -233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 15,535 | 14,671 | 8,515 | 23,172 | 75,688 | 82,156 | 72,071 | 61,111 | 80,424 | 71,395 | 73,100 | 68,325 | 63,465 |
| LOANS REPAID - COMMODITY (2) (3) | 3,555 | 2,950 | 4,065 | 4,066 | 4,117 | 3,916 | 3,998 | 5,753 | 5,452 | 5,654 | 5,530 | 5,384 | 5,109 |
| MISCELLANEOUS RECEIPTS | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 3,568 | 2,950 | 4,065 | 4,066 | 4,117 | 3,916 | 3,998 | 5,753 | 5,452 | 5,654 | 5,530 | 5,384 | 5,109 |
| NET EXPENDITURES, SUPPORT & RELATED | 11,967 | 11,721 | 4,450 | 19,106 | 71,571 | 78,240 | 68,073 | 55,358 | 74,972 | 65,741 | 67,570 | 62,941 | 58,356 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 8 | -233 | 4,347 | 19,110 | 71,570 | 78,250 | 68,050 | 55,270 | 74,990 | 65,730 | 67,580 | 62,950 | 58,320 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

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| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **065 - Sunflower Seed Non-Oil** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 3 | 0 | 0 | 24 | 16 | 18 | 19 | 20 | 11 | 9 | 11 | 10 | 10 |
| LOANS MADE | 23 | 16 | 240 | 168 | 175 | 194 | 201 | 105 | 97 | 103 | 100 | 98 | 92 |
| LOANS REPAID - CASH | 26 | 16 | 216 | 176 | 173 | 193 | 200 | 114 | 99 | 101 | 101 | 98 | 93 |
| TOTAL LOANS REPAID | 26 | 16 | 216 | 176 | 173 | 193 | 200 | 114 | 99 | 101 | 101 | 98 | 93 |
| LOANS OUTSTANDING, END OF YEAR | 0 | 0 | 24 | 16 | 18 | 19 | 20 | 11 | 9 | 11 | 10 | 10 | 9 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 34 | 0 | 0 | 243 | 170 | 176 | 196 | 203 | 106 | 98 | 103 | 101 | 99 |
| INVESTMENT VALUE - TOTAL | 34 | 0 | 0 | 243 | 170 | 176 | 196 | 203 | 106 | 98 | 103 | 101 | 99 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 0 | 0 | 243 | 170 | 176 | 196 | 203 | 106 | 98 | 103 | 101 | 99 | 92 |
| INVESTMENT VALUE - TOTAL | 0 | 0 | 243 | 170 | 176 | 196 | 203 | 106 | 98 | 103 | 101 | 99 | 92 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:00:54AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **065 - Sunflower Seed Non-Oil** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 214 | 124 | 2,422 | 1,699 | 1,764 | 1,960 | 2,026 | 1,059 | 982 | 1,035 | 1,010 | 985 | 926 |
| TOTAL OUTLAYS | 214 | 124 | 2,422 | 1,699 | 1,764 | 1,960 | 2,026 | 1,059 | 982 | 1,035 | 1,010 | 985 | 926 |
| LOANS REPAID - COMMODITY (2) (3) | 248 | 124 | 2,179 | 1,772 | 1,758 | 1,940 | 2,019 | 1,156 | 990 | 1,030 | 1,012 | 987 | 933 |
| TOTAL RECEIPTS | 248 | 124 | 2,179 | 1,772 | 1,758 | 1,940 | 2,019 | 1,156 | 990 | 1,030 | 1,012 | 987 | 933 |
| NET EXPENDITURES, SUPPORT & RELATED | -34 | 0 | 243 | -73 | 6 | 20 | 7 | -97 | -8 | 5 | -2 | -2 | -7 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:01:10AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **066 - Flaxseed** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 1 | 0 | 0 | 4 | 4 | 4 | 5 | 3 | 2 | 2 | 2 | 2 | 4 |
| LOANS MADE | 14 | 6 | 15 | 13 | 13 | 11 | 9 | 5 | 5 | 5 | 6 | 7 | 7 |
| LOANS REPAID - CASH | 15 | 6 | 11 | 13 | 13 | 10 | 11 | 6 | 5 | 5 | 6 | 5 | 8 |
| TOTAL LOANS REPAID | 15 | 6 | 11 | 13 | 13 | 10 | 11 | 6 | 5 | 5 | 6 | 5 | 8 |
| LOANS OUTSTANDING, END OF YEAR | 0 | 0 | 4 | 4 | 4 | 5 | 3 | 2 | 2 | 2 | 2 | 4 | 3 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 14 | 0 | 0 | 46 | 48 | 40 | 38 | 25 | 20 | 20 | 20 | 21 | 22 |
| INVESTMENT VALUE - TOTAL | 14 | 0 | 0 | 46 | 48 | 40 | 38 | 25 | 20 | 20 | 20 | 21 | 22 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 0 | 0 | 46 | 48 | 40 | 38 | 25 | 20 | 20 | 20 | 21 | 22 | 23 |
| INVESTMENT VALUE - TOTAL | 0 | 0 | 46 | 48 | 40 | 38 | 25 | 20 | 20 | 20 | 21 | 22 | 23 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:01:27AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **066 - Flaxseed** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 137 | 50 | 153 | 137 | 131 | 105 | 94 | 55 | 56 | 58 | 59 | 63 | 63 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 1,034 | 1,743 | 1,752 | 715 | 111 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 4,130 | 5,900 | 5,240 | 4,460 | 3,220 | 3,060 | 3,110 | 2,960 | 2,850 |
| ACRE PAYMENTS | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 773 | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 913 | 820 | 153 | 137 | 5,295 | 7,748 | 7,086 | 5,230 | 3,387 | 3,118 | 3,169 | 3,023 | 2,913 |
| LOANS REPAID - COMMODITY (2) (3) | 151 | 50 | 107 | 135 | 139 | 107 | 107 | 60 | 56 | 58 | 58 | 62 | 62 |
| TOTAL RECEIPTS | 151 | 50 | 107 | 135 | 139 | 107 | 107 | 60 | 56 | 58 | 58 | 62 | 62 |
| NET EXPENDITURES, SUPPORT & RELATED | 762 | 770 | 46 | 2 | 5,156 | 7,641 | 6,979 | 5,170 | 3,331 | 3,060 | 3,111 | 2,961 | 2,851 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -1 | 0 | 0 | 0 | 5,164 | 7,643 | 6,992 | 5,175 | 3,331 | 3,060 | 3,110 | 2,960 | 2,850 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:01:41AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **067 - Canola** | | | | | | | | | | | | | |
| **LOAN ACTIVITY** | | | | | | | | | | | | | |
| **(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 65 | 75 | 80 | 228 | 248 | 194 | 150 | 153 | 157 | 160 | 163 | 166 | 167 |
| LOANS MADE | 400 | 337 | 665 | 735 | 707 | 456 | 463 | 473 | 482 | 491 | 500 | 506 | 510 |
| LOANS REPAID - CASH | 389 | 332 | 517 | 715 | 761 | 500 | 460 | 469 | 479 | 488 | 497 | 505 | 508 |
| TOTAL LOANS REPAID | 389 | 332 | 517 | 715 | 761 | 500 | 460 | 469 | 479 | 488 | 497 | 505 | 508 |
| TRFD ACCTS. REC. & WRITE-OFFS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 75 | 80 | 228 | 248 | 194 | 150 | 153 | 157 | 160 | 163 | 166 | 167 | 169 |
| **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | | | | | | |
| **(IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 631 | 702 | 802 | 2,299 | 2,503 | 1,959 | 1,525 | 1,553 | 1,587 | 1,619 | 1,652 | 1,674 | 1,692 |
| INVESTMENT VALUE - TOTAL | 631 | 702 | 802 | 2,299 | 2,503 | 1,959 | 1,525 | 1,553 | 1,587 | 1,619 | 1,652 | 1,674 | 1,692 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 702 | 802 | 2,299 | 2,503 | 1,959 | 1,525 | 1,553 | 1,587 | 1,619 | 1,652 | 1,674 | 1,692 | 1,707 |
| INVESTMENT VALUE - TOTAL | 702 | 802 | 2,299 | 2,503 | 1,959 | 1,525 | 1,553 | 1,587 | 1,619 | 1,652 | 1,674 | 1,692 | 1,707 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:01:53AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **067 - Canola** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 3,894 | 3,216 | 6,715 | 7,416 | 7,124 | 4,602 | 4,675 | 4,769 | 4,862 | 4,957 | 5,042 | 5,108 | 5,145 |
| ARC PAYMENTS | 0 | 0 | 0 | 1,070 | 320 | 720 | 1,010 | 1,030 | 2,060 | 1,360 | 430 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 58,770 | 77,340 | 93,180 | 89,450 | 78,270 | 65,450 | 62,000 | 63,710 | 62,880 | 54,250 |
| ACRE PAYMENTS | 27 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 4,574 | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 8,500 | 7,819 | 6,783 | 67,256 | 84,784 | 98,502 | 95,135 | 84,069 | 72,372 | 68,317 | 69,182 | 67,988 | 59,395 |
| LOANS REPAID - COMMODITY (2) (3) | 3,818 | 3,117 | 5,218 | 7,212 | 7,668 | 5,036 | 4,647 | 4,735 | 4,830 | 4,924 | 5,020 | 5,090 | 5,130 |
| MISCELLANEOUS RECEIPTS | 5 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 3,823 | 3,116 | 5,218 | 7,212 | 7,668 | 5,036 | 4,647 | 4,735 | 4,830 | 4,924 | 5,020 | 5,090 | 5,130 |
| NET EXPENDITURES, SUPPORT & RELATED | 4,677 | 4,703 | 1,565 | 60,044 | 77,116 | 93,466 | 90,488 | 79,334 | 67,542 | 63,393 | 64,162 | 62,898 | 54,265 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 5 | 5 | 68 | 59,840 | 77,660 | 93,900 | 90,460 | 79,300 | 67,510 | 63,360 | 64,140 | 62,880 | 54,250 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:02:20AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **068 - Rapeseed** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| ARC PAYMENTS | 0 | 0 | 0 | 9 | 6 | 6 | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 20 | 40 | 40 | 30 | 60 | 50 | 40 | 40 | 30 |
| DIRECT PAYMENTS | 10 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 10 | 11 | 0 | 9 | 26 | 46 | 43 | 33 | 60 | 50 | 40 | 40 | 30 |
| LOANS REPAID - COMMODITY (2) (3) | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 1 | 11 | 0 | 9 | 26 | 46 | 43 | 33 | 60 | 50 | 40 | 40 | 30 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 0 | 0 | 9 | 26 | 46 | 43 | 33 | 60 | 50 | 40 | 40 | 30 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:02:36AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **069 - Mustard Seed** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSAND HUNDERD WEIGHT = 100,000LBS)** | | | | | | | | | | | | | |
| LOANS MADE | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS REPAID - CASH | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOANS REPAID | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:02:53AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **069 - Mustard Seed** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 0 | 236 | 258 | 215 | 164 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 0 | 120 | 70 | 10 | 0 | 0 | 0 | 0 | 0 |
| ACRE PAYMENTS | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 113 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 113 | 179 | 5 | 0 | 0 | 356 | 328 | 225 | 164 | 0 | 0 | 0 | 0 |
| LOANS REPAID - COMMODITY (2) (3) | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 113 | 111 | 5 | 0 | 0 | 356 | 328 | 225 | 164 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 0 | 5 | 0 | 0 | 356 | 328 | 225 | 164 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:03:06AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **070 - Safflower Seed** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:03:18AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **070 - Safflower Seed** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 0 | 100 | 90 | 90 | 20 | 20 | 20 | 20 | 20 |
| PLC PAYMENTS | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,210 | 2,910 | 3,930 | 3,770 | 3,770 | 3,690 | 3,620 |
| DIRECT PAYMENTS | 435 | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 435 | 398 | 0 | 0 | 0 | 3,560 | 3,300 | 3,000 | 3,950 | 3,790 | 3,790 | 3,710 | 3,640 |
| NET EXPENDITURES, SUPPORT & RELATED | 435 | 398 | 0 | 0 | 0 | 3,560 | 3,300 | 3,000 | 3,950 | 3,790 | 3,790 | 3,710 | 3,640 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | -1 | 0 | 0 | 0 | 3,560 | 3,300 | 3,000 | 3,950 | 3,790 | 3,790 | 3,710 | 3,640 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:03:31AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **071 - Crambe** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| ARC PAYMENTS | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 135 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 135 | 134 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 135 | 134 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 0 | 0 | 30 | 40 | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:03:45AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **063 - Sesame** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| ACRE PAYMENTS | 47 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 49 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 49 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:03:58AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **047 - Vegetable Oil Products** | | | | | | | | | | | | | |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| INVENTORY, START OF YEAR | 12,220 | 23,327 | 32,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASES - CASH | 191,426 | 175,866 | 132,194 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 |
| TOTAL PURCHASES | 191,426 | 175,866 | 132,194 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 | 164,441 |
| TRANSFERS OUT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES, PL 480 TITLE II | 141,432 | 114,083 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 |
| TOTAL SALES | 141,432 | 114,083 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 |
| EXPORT DONATIONS | 38,887 | 52,862 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 |
| INVENTORY, END OF YEAR | 23,327 | 32,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 7,851 | 15,368 | 20,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 7,851 | 15,368 | 20,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| END OF YEAR: | | | | | | | | | | | | | |
| INVENTORY VALUE | 15,368 | 20,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 15,368 | 20,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:04:13AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **047 - Vegetable Oil Products** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| PURCHASES-CASH (1) | 122,100 | 104,632 | 55,016 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 |
| MISCELLANEOUS EXPENDITURES (5) | -96 | -1,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 122,004 | 103,105 | 55,016 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 |
| SALES PROCEEDS-TITLE II | 94,205 | 75,548 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| TOTAL CASH SALES PROCEEDS | 94,205 | 75,548 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| MISCELLANEOUS RECEIPTS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 94,205 | 75,549 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| NET EXPENDITURES, SUPPORT & RELATED | 27,799 | 27,556 | -6,754 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 114,487 | 98,398 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 |

# Honey & Sugar

**IN THIS SECTION:**

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

For the following Commodities:

- Honey
- Sugar

USDA Farm Service Agency

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:04:44AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **027 - Honey** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF POUNDS)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 2,401 | 1,648 | 2,114 | 1,949 | 315 | 1,689 | 1,810 | 1,774 | 1,739 | 1,705 | 1,669 | 1,635 | 1,602 |
| LOANS MADE | 4,564 | 4,600 | 5,196 | 2,949 | 1,910 | 4,222 | 4,077 | 3,939 | 3,806 | 3,678 | 3,555 | 3,438 | 3,324 |
| LOANS REPAID - CASH | 5,317 | 4,134 | 5,361 | 4,583 | 536 | 4,101 | 4,113 | 3,974 | 3,840 | 3,714 | 3,589 | 3,471 | 3,358 |
| TOTAL LOANS REPAID | 5,317 | 4,134 | 5,361 | 4,583 | 536 | 4,101 | 4,113 | 3,974 | 3,840 | 3,714 | 3,589 | 3,471 | 3,358 |
| LOANS OUTSTANDING, END OF YEAR | 1,648 | 2,114 | 1,949 | 315 | 1,689 | 1,810 | 1,774 | 1,739 | 1,705 | 1,669 | 1,635 | 1,602 | 1,568 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 1,656 | 1,134 | 1,456 | 1,345 | 218 | 1,165 | 1,249 | 1,225 | 1,201 | 1,178 | 1,152 | 1,129 | 1,107 |
| INVESTMENT VALUE - TOTAL | 1,656 | 1,134 | 1,456 | 1,345 | 218 | 1,165 | 1,249 | 1,225 | 1,201 | 1,178 | 1,152 | 1,129 | 1,107 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 1,134 | 1,456 | 1,345 | 218 | 1,165 | 1,249 | 1,225 | 1,201 | 1,178 | 1,152 | 1,129 | 1,107 | 1,084 |
| INVESTMENT VALUE - TOTAL | 1,134 | 1,456 | 1,345 | 218 | 1,165 | 1,249 | 1,225 | 1,201 | 1,178 | 1,152 | 1,129 | 1,107 | 1,084 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:05:07AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **027 - Honey** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 3,146 | 3,081 | 3,585 | 2,035 | 1,318 | 2,913 | 2,814 | 2,718 | 2,626 | 2,538 | 2,453 | 2,372 | 2,294 |
| MISCELLANEOUS EXPENDITURES (5) | 28 | -3,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 3,174 | -29 | 3,585 | 2,035 | 1,318 | 2,913 | 2,814 | 2,718 | 2,626 | 2,538 | 2,453 | 2,372 | 2,294 |
| LOANS REPAID - COMMODITY (2) (3) | 3,637 | 2,755 | 3,696 | 3,162 | 371 | 2,829 | 2,838 | 2,742 | 2,649 | 2,564 | 2,476 | 2,394 | 2,317 |
| MISCELLANEOUS RECEIPTS | 31 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 3,668 | 2,759 | 3,696 | 3,162 | 371 | 2,829 | 2,838 | 2,742 | 2,649 | 2,564 | 2,476 | 2,394 | 2,317 |
| NET EXPENDITURES, SUPPORT & RELATED | -494 | -2,788 | -111 | -1,127 | 947 | 84 | -24 | -24 | -23 | -26 | -23 | -22 | -23 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 28 | -3,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:05:19AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **028 - Sugar** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 0 | 593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS MADE | 5,460,966 | 3,818,863 | 5,253,067 | 5,215,865 | 5,505,133 | 5,576,025 | 5,609,309 | 5,643,569 | 5,674,623 | 5,712,004 | 5,748,781 | 5,783,245 | 5,821,534 |
| LOANS REPAID - CASH | 4,697,216 | 3,818,863 | 5,253,067 | 5,215,865 | 5,505,133 | 5,576,025 | 5,609,309 | 5,643,569 | 5,674,623 | 5,712,004 | 5,748,781 | 5,783,245 | 5,821,534 |
| TOTAL LOANS REPAID | 4,697,216 | 3,818,863 | 5,253,067 | 5,215,865 | 5,505,133 | 5,576,025 | 5,609,309 | 5,643,569 | 5,674,623 | 5,712,004 | 5,748,781 | 5,783,245 | 5,821,534 |
| LOAN FORFEITURES | 170,750 | 593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| INVENTORY, START OF YEAR | 0 | 170,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLATERAL ACQUIRED | 170,750 | 593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES - EXPORT ENHANCMENT NON-CERTS | 0 | 763,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES | 0 | 763,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORY, END OF YEAR | 170,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 0 | 136,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORY VALUE | 0 | 34,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 0 | 171,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 136,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORY VALUE | 34,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 171,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:05:33AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **028 - Sugar** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 1,188,951 | 773,480 | 1,117,051 | 1,110,298 | 1,177,135 | 1,192,817 | 1,199,902 | 1,207,108 | 1,213,513 | 1,221,297 | 1,228,895 | 1,235,929 | 1,243,749 |
| PURCHASES-CASH (1) | 116,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STORAGE & HANDLING | 0 | 717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 0 | 0 | 0 | 0 | 0 | 2,826 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 1,305,560 | 774,197 | 1,117,051 | 1,110,298 | 1,177,135 | 1,195,643 | 1,202,492 | 1,207,108 | 1,213,513 | 1,221,297 | 1,228,895 | 1,235,929 | 1,243,749 |
| LOANS REPAID - COMMODITY (2) (3) | 1,017,446 | 773,480 | 1,117,051 | 1,110,298 | 1,177,135 | 1,192,817 | 1,199,902 | 1,207,108 | 1,213,513 | 1,221,297 | 1,228,895 | 1,235,929 | 1,243,749 |
| MISCELLANEOUS RECEIPTS | 65,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 1,083,349 | 773,480 | 1,117,051 | 1,110,298 | 1,177,135 | 1,192,817 | 1,199,902 | 1,207,108 | 1,213,513 | 1,221,297 | 1,228,895 | 1,235,929 | 1,243,749 |
| NET EXPENDITURES, SUPPORT & RELATED | 222,211 | 717 | 0 | 0 | 0 | 2,826 | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 50,651 | 156,232 | 0 | 0 | 0 | 2,826 | 2,590 | 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

USDA Farm Service Agency

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:05:49AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **029 - Upland Cotton** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF BALES)** | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 326 | 42 | 135 | 368 | 387 | 389 | 389 | 395 | 399 | 404 | 411 | 417 | 423 |
| LOANS MADE | 8,101 | 4,155 | 7,646 | 8,423 | 8,578 | 8,522 | 8,585 | 8,703 | 8,766 | 8,944 | 9,066 | 9,243 | 9,301 |
| LOANS REPAID - CASH | 8,384 | 4,062 | 7,413 | 8,404 | 8,576 | 8,522 | 8,579 | 8,699 | 8,761 | 8,937 | 9,060 | 9,237 | 9,298 |
| TOTAL LOANS REPAID | 8,384 | 4,062 | 7,413 | 8,404 | 8,576 | 8,522 | 8,579 | 8,699 | 8,761 | 8,937 | 9,060 | 9,237 | 9,298 |
| LOAN FORFEITURES | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS OUTSTANDING, END OF YEAR | 42 | 135 | 368 | 387 | 389 | 389 | 395 | 399 | 404 | 411 | 417 | 423 | 426 |
| | | | | | **INVENTORY ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF BALES)** | | | | | | | | |
| COLLATERAL ACQUIRED | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **CCC LOAN AND INVENTORY INVESTMENT** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF DOLLARS)** | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 83,041 | 11,086 | 35,936 | 93,908 | 96,652 | 95,403 | 95,880 | 98,498 | 99,511 | 100,820 | 102,604 | 104,158 | 105,486 |
| INVENTORY VALUE | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 83,041 | 11,097 | 35,936 | 93,908 | 96,652 | 95,403 | 95,880 | 98,498 | 99,511 | 100,820 | 102,604 | 104,158 | 105,486 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 11,086 | 35,936 | 93,908 | 96,652 | 95,403 | 95,880 | 98,498 | 99,511 | 100,820 | 102,604 | 104,158 | 105,486 | 106,231 |
| INVENTORY VALUE | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVESTMENT VALUE - TOTAL | 11,097 | 35,936 | 93,908 | 96,652 | 95,403 | 95,880 | 98,498 | 99,511 | 100,820 | 102,604 | 104,158 | 105,486 | 106,231 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:06:03AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **029 - Upland Cotton** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 2,116,094 | 1,016,426 | 2,014,366 | 2,102,548 | 2,138,735 | 2,063,454 | 2,142,616 | 2,172,044 | 2,188,069 | 2,232,472 | 2,262,949 | 2,306,828 | 2,321,280 |
| STORAGE & HANDLING | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN COLLATERAL SETTLEMENTS | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACRE PAYMENTS | 4,307 | 3,521 | 61,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECT PAYMENTS | 569,498 | 526,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTER-CYCLICAL PAYMENTS | 884 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTION FLEXIBILITY CONTRACT PYMT | 0 | 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCY PAYMENTS - CASH | -3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | 10,331 | 424 | 175,002 | 73,168 | 40,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 0 | 478 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UPLAND COTTON ECON ADJUSTMENT ASSISTANCE | 49,456 | 48,363 | 49,507 | 54,554 | 55,634 | 56,650 | 57,370 | 58,090 | 58,810 | 59,530 | 60,250 | 60,970 | 61,560 |
| MISCELLANEOUS EXPENDITURES (5) | 0 | 0 | 78,951 | 152,072 | 155,776 | 78,191 | 64,002 | 38,644 | 20,268 | 5,608 | 1,164 | 45 | 0 |
| TOTAL OUTLAYS | 2,750,558 | 1,596,308 | 2,879,825 | 2,382,342 | 2,390,939 | 2,198,295 | 2,263,988 | 2,268,778 | 2,267,147 | 2,297,610 | 2,324,363 | 2,367,843 | 2,382,840 |
| LOANS REPAID - COMMODITY (2) (3) | 2,187,825 | 988,814 | 1,762,292 | 1,969,616 | 2,066,331 | 2,062,977 | 2,139,998 | 2,171,031 | 2,186,760 | 2,230,688 | 2,261,395 | 2,305,500 | 2,320,535 |
| MISCELLANEOUS RECEIPTS | 437 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 2,188,262 | 988,825 | 1,762,292 | 1,969,616 | 2,066,331 | 2,062,977 | 2,139,998 | 2,171,031 | 2,186,760 | 2,230,688 | 2,261,395 | 2,305,500 | 2,320,535 |
| NET EXPENDITURES, SUPPORT & RELATED | 562,296 | 607,483 | 1,117,533 | 412,726 | 324,608 | 135,318 | 123,990 | 97,747 | 80,387 | 66,922 | 62,968 | 62,343 | 62,305 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 54,152 | 383,141 | 717,357 | 409,982 | 325,857 | 134,841 | 121,372 | 96,734 | 79,078 | 65,138 | 61,414 | 61,015 | 61,560 |
| (3) Marketing Loan Write-Offs (Gains) | 1 | 149 | 194,102 | 130,188 | 73,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(5) Beginning in Fiscal Year 2015, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:06:17AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **030 - ELS Cotton** | | | | | | | | | | | | | |
| **LOAN ACTIVITY (IN THOUSANDS OF BALES)** | | | | | | | | | | | | | |
| LOANS OUTSTANDING, START OF YEAR | 24 | 5 | 5 | 6 | 5 | 5 | 7 | 7 | 7 | 7 | 7 | 6 | 6 |
| LOANS MADE | 409 | 300 | 323 | 235 | 270 | 312 | 314 | 316 | 318 | 320 | 322 | 324 | 326 |
| LOANS REPAID - CASH | 428 | 300 | 322 | 236 | 270 | 310 | 314 | 316 | 318 | 320 | 323 | 324 | 325 |
| TOTAL LOANS REPAID | 428 | 300 | 322 | 236 | 270 | 310 | 314 | 316 | 318 | 320 | 323 | 324 | 325 |
| LOANS OUTSTANDING, END OF YEAR | 5 | 5 | 6 | 5 | 5 | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 7 |
| **CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)** | | | | | | | | | | | | | |
| START OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 9,556 | 2,028 | 1,725 | 2,388 | 1,914 | 1,917 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,297 | 2,297 |
| INVESTMENT VALUE - TOTAL | 9,556 | 2,028 | 1,725 | 2,388 | 1,914 | 1,917 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,297 | 2,297 |
| END OF YEAR: | | | | | | | | | | | | | |
| LOAN VALUE | 2,028 | 1,725 | 2,388 | 1,914 | 1,917 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,297 | 2,297 | 2,680 |
| INVESTMENT VALUE - TOTAL | 2,028 | 1,725 | 2,388 | 1,914 | 1,917 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,297 | 2,297 | 2,680 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:06:31AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **030 - ELS Cotton** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 163,019 | 113,735 | 128,535 | 89,981 | 103,502 | 119,272 | 120,038 | 120,804 | 121,569 | 122,335 | 123,293 | 124,058 | 124,824 |
| TOTAL OUTLAYS | 163,019 | 113,735 | 128,535 | 89,981 | 103,502 | 119,272 | 120,038 | 120,804 | 121,569 | 122,335 | 123,293 | 124,058 | 124,824 |
| LOANS REPAID - COMMODITY (2) (3) | 170,547 | 114,038 | 127,872 | 90,455 | 103,499 | 118,513 | 120,038 | 120,804 | 121,569 | 122,335 | 123,672 | 124,058 | 124,441 |
| TOTAL RECEIPTS | 170,547 | 114,038 | 127,872 | 90,455 | 103,499 | 118,513 | 120,038 | 120,804 | 121,569 | 122,335 | 123,672 | 124,058 | 124,441 |
| NET EXPENDITURES, SUPPORT & RELATED | -7,528 | -303 | 663 | -474 | 3 | 759 | 0 | 0 | 0 | 0 | -379 | 0 | 383 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:06:46AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **061 - Seed Cotton** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY** | | | | | | | | |
| | | | | | **(IN THOUSANDS OF POUNDS)** | | | | | | | | |
| LOANS MADE | 3,483 | 2,032 | 6,403 | 5,703 | 5,813 | 5,772 | 5,813 | 5,894 | 5,935 | 6,057 | 6,138 | 6,260 | 6,301 |
| LOANS REPAID - CASH | 3,483 | 2,032 | 6,403 | 5,703 | 5,813 | 5,772 | 5,813 | 5,894 | 5,935 | 6,057 | 6,138 | 6,260 | 6,301 |
| TOTAL LOANS REPAID | 3,483 | 2,032 | 6,403 | 5,703 | 5,813 | 5,772 | 5,813 | 5,894 | 5,935 | 6,057 | 6,138 | 6,260 | 6,301 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:06:56AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **061 - Seed Cotton** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 2,368 | 983 | 3,273 | 2,669 | 2,720 | 2,701 | 2,720 | 2,758 | 2,777 | 2,834 | 2,873 | 2,930 | 2,949 |
| MISCELLANEOUS EXPENDITURES (5) | 0 | -142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 2,368 | 841 | 3,273 | 2,669 | 2,720 | 2,701 | 2,720 | 2,758 | 2,777 | 2,834 | 2,873 | 2,930 | 2,949 |
| LOANS REPAID - COMMODITY (2) (3) | 2,368 | 983 | 3,273 | 2,669 | 2,720 | 2,701 | 2,720 | 2,758 | 2,777 | 2,834 | 2,873 | 2,930 | 2,949 |
| TOTAL RECEIPTS | 2,368 | 983 | 3,273 | 2,669 | 2,720 | 2,701 | 2,720 | 2,758 | 2,777 | 2,834 | 2,873 | 2,930 | 2,949 |
| NET EXPENDITURES, SUPPORT & RELATED | 0 | -142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | -142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Dairy

**IN THIS SECTION:**

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

For the following Commodities:

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

USDA Farm Service Agency

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:07:10AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **044 - Total Dairy** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:07:20AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **044 - Total Dairy** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| STORAGE & HANDLING | -309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARKET LOSS PAYMENTS - CASH | 275,175 | 5,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAIRY MARGIN PROTECTION PAYMENTS | 0 | 0 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| MISCELLANEOUS EXPENDITURES (5) | -3,299 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL OUTLAYS | 271,567 | 5,665 | 450 | 500 | 205,000 | 195,000 | 220,000 | 240,000 | 240,000 | 240,000 | 225,000 | 210,000 | 210,000 |
| SALES PROCEEDS-OTHER (4) | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CASH SALES PROCEEDS | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS RECEIPTS | 0 | 65 | 65,060 | 73,000 | 74,000 | 75,000 | 76,000 | 78,000 | 79,000 | 80,000 | 82,000 | 83,000 | 85,000 |
| TOTAL RECEIPTS | -1 | 65 | 65,060 | 73,000 | 74,000 | 75,000 | 76,000 | 78,000 | 79,000 | 80,000 | 82,000 | 83,000 | 85,000 |
| NET EXPENDITURES, SUPPORT & RELATED | 271,568 | 5,600 | -64,610 | -72,500 | 131,000 | 120,000 | 144,000 | 162,000 | 161,000 | 160,000 | 143,000 | 127,000 | 125,000 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 269,054 | 8,571 | -64,610 | -72,500 | 131,000 | 120,000 | 144,000 | 162,000 | 161,000 | 160,000 | 143,000 | 127,000 | 125,000 |

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

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:07:31AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **035 - Butter** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:07:42AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **037 - Dry Whole Milk** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:07:53AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **037 - Dry Whole Milk** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| MISCELLANEOUS EXPENDITURES (5) | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL OUTLAYS | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| NET EXPENDITURES, SUPPORT & RELATED | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | 4,167 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:08:09AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **038 - Cheese** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:08:21AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **038 - Cheese** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| STORAGE & HANDLING | -27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | -27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | -27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:08:35AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **039 - Dried Milk** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:08:48AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **039 - Dried Milk** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| STORAGE & HANDLING | -282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | -3,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | -3,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES PROCEEDS-OTHER (4) | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CASH SALES PROCEEDS | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | -3,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -3,580 | -687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:09:00AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **040 - Marketing loss/export incentive** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| MARKET LOSS PAYMENTS - CASH | 275,175 | 5,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAIRY MARGIN PROTECTION PAYMENTS | 0 | 0 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| TOTAL OUTLAYS | 275,175 | 5,665 | 450 | 500 | 170,000 | 160,000 | 185,000 | 205,000 | 205,000 | 205,000 | 190,000 | 175,000 | 175,000 |
| MISCELLANEOUS RECEIPTS | 0 | 65 | 65,060 | 73,000 | 74,000 | 75,000 | 76,000 | 78,000 | 79,000 | 80,000 | 82,000 | 83,000 | 85,000 |
| TOTAL RECEIPTS | 0 | 65 | 65,060 | 73,000 | 74,000 | 75,000 | 76,000 | 78,000 | 79,000 | 80,000 | 82,000 | 83,000 | 85,000 |
| NET EXPENDITURES, SUPPORT & RELATED | 275,175 | 5,600 | -64,610 | -72,500 | 96,000 | 85,000 | 109,000 | 127,000 | 126,000 | 125,000 | 108,000 | 92,000 | 90,000 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 272,661 | 5,091 | -64,610 | -72,500 | 96,000 | 85,000 | 109,000 | 127,000 | 126,000 | 125,000 | 108,000 | 92,000 | 90,000 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:09:13AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **041 - Mozzarella Cheese** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |

# Peanuts

**IN THIS SECTION:**

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

For the following Commodities:

- Peanuts

USDA Farm Service Agency

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:09:49AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **045 - Peanuts** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 936,424 | 502,668 | 708,963 | 979,029 | 1,193,010 | 1,221,962 | 1,266,816 | 1,320,291 | 1,451,714 | 1,513,325 | 1,577,487 | 1,644,979 | 1,711,649 |
| STORAGE & HANDLING | 4,726 | -1,666 | 8,186 | 25,965 | 39,046 | 53,349 | 65,675 | 74,120 | 84,957 | 89,705 | 90,982 | 85,050 | 77,082 |
| ARC PAYMENTS | 0 | 0 | 0 | 0 | 425 | 737 | 528 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLC PAYMENTS | 0 | 0 | 0 | 346,134 | 552,435 | 822,694 | 828,529 | 840,197 | 853,733 | 882,671 | 897,374 | 912,543 | 928,179 |
| DIRECT PAYMENTS | 67,013 | 64,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTER-CYCLICAL PAYMENTS | 233 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | 0 | 8 | 0 | 30 | 1,210 | 1,239 | 1,284 | 1,339 | 1,472 | 1,535 | 1,600 | 1,668 | 1,736 |
| TOTAL OUTLAYS | 1,008,396 | 565,971 | 717,149 | 1,351,158 | 1,786,126 | 2,099,981 | 2,162,832 | 2,235,947 | 2,391,876 | 2,487,236 | 2,567,443 | 2,644,240 | 2,718,646 |
| LOANS REPAID - COMMODITY (2) (3) | 893,236 | 507,033 | 645,590 | 791,411 | 946,167 | 884,370 | 863,758 | 872,372 | 933,240 | 981,335 | 1,040,408 | 1,119,681 | 1,219,136 |
| SALES PROCEEDS-OTHER (4) | 0 | 0 | 38,722 | 135,852 | 208,534 | 287,758 | 354,178 | 465,701 | 457,406 | 483,823 | 490,669 | 483,620 | 459,529 |
| TOTAL CASH SALES PROCEEDS | 0 | 0 | 38,722 | 135,852 | 208,534 | 287,758 | 354,178 | 465,701 | 457,406 | 483,823 | 490,669 | 483,620 | 459,529 |
| MISCELLANEOUS RECEIPTS | 7,807 | 12,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 901,043 | 519,755 | 684,312 | 927,263 | 1,154,701 | 1,172,128 | 1,217,936 | 1,338,073 | 1,390,646 | 1,465,158 | 1,531,077 | 1,603,301 | 1,678,665 |
| NET EXPENDITURES, SUPPORT & RELATED | 107,353 | 46,216 | 32,837 | 423,895 | 631,425 | 927,853 | 944,896 | 897,874 | 1,001,230 | 1,022,078 | 1,036,366 | 1,040,939 | 1,039,981 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 5,084 | 19,038 | 8,506 | 383,943 | 611,249 | 903,040 | 926,814 | 883,581 | 979,936 | 1,015,986 | 1,032,623 | 1,041,315 | 1,046,956 |
| (3) Marketing Loan Write-Offs (Gains) | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Tobacco Transition Payment Program (TTPP)

**IN THIS SECTION:**

- EXPENDITURES & RECEIPTS (Output 6)

USDA Farm Service Agency

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:10:03AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **055 - Total Tobacco** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| OTHER PAYMENTS - CASH | 951,718 | 917,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | 2,625 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 954,343 | 918,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS RECEIPTS | 857,448 | 1,093,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 857,448 | 1,093,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 96,895 | -174,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -46,830 | 19,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Pelts, Wool, & Mohair

**IN THIS SECTION:**

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

For the following Commodities:

- Pelts
- Wool
- Mohair

USDA Farm Service Agency

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:10:16AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **074 - PELTS** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:10:29AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **074 - PELTS** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| NET REALIZED LOSSES, SUPPORT & RELATED | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:10:41AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **075 - Wool** | | | | | | | | | | | | | |
| | | | | | **LOAN ACTIVITY (IN THOUSANDS OF POUNDS)** | | | | | | | | |
| LOANS MADE | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS REPAID - CASH | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOANS REPAID | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:10:51AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **075 - Wool** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOANS MADE - COMMODITY | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN DEFICIENCY PAYMENTS | -176 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENDITURES (5) | -34 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | -210 | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOANS REPAID - COMMODITY (2) (3) | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | -210 | -10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | -259 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Includes LDPs for Shorn Wool and Wool Pelts

FSA Budget Division

# Output 05 - LOAN AND INVENTORY ACTIVITY

**FY 2016 Mid-Session Review**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:11:03AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **076 - Mohair** | | | | | | | | | | | | | |

**This Budget Formulation contains no data for this report.**

FSA Budget Division

# Output 06 - EXPENDITURES AND RECEIPTS

**FY 2016 Mid-Session Review**

**(THOUSANDS OF DOLLARS)**

Publication Date: 7/13/2015

Printed: 7/15/2015 7:11:14AM

| | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **076 - Mohair** | | | | | | | | | | | | | |
| OUTLAYS: | | | | | | | | | | | | | |
| LOAN DEFICIENCY PAYMENTS | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTLAYS | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURES, SUPPORT & RELATED | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REALIZED LOSSES, SUPPORT & RELATED | 0 | -6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Domestic & Export Donations

**IN THIS SECTION:**

- DOMESTIC DONATIONS – INSTITUTIONS (Output 30)

# Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
## FY 2016 Mid-Session Review

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:11:30AM

### Schedule 30A

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| **SUMMARY:** | | | | | | | | | | | | | |
| **INSTITUTION DONATIONS BY AUTHORITY:** | | | | | | | | | | | | | |

### Schedule 30B

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DOMESTIC DONATIONS - SCHOOL LUNCH** | | | | | | | | | | | | | |
| **(QUANTITY AND VALUE IN THOUSANDS)** | | | | | | | | | | | | | |
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| **SUMMARY:** | | | | | | | | | | | | | |

### Schedule 30C

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(QUANTITY AND VALUE IN THOUSANDS)** | | | | | | | | | | | | | |
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| **SUMMARY:** | | | | | | | | | | | | | |

## Schedule 30D

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FOOD FOR PROGRESS DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)** | | | | | | | | | | | | | |
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| CORN BUSHELS | 0 | 0 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 |
| $ PER BU | 0 | 0 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 | 5.692503 |
| VALUE | 0 | 0 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 |
| TOTAL FEED GRAINS VALUE | 0 | 0 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| WHEAT BUSHELS | 4,425 | 4,512 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 | 4,152 |
| $ PER BU | 9.59322 | 8.871454 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 | 8.395954 |
| VALUE | 42,450 | 40,028 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 |
| TOTAL WHEAT VALUE | 42,450 | 40,028 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 | 34,860 |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| RICE CWT | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| $ PER CWT | 0 | 25.05303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALUE | -3 | 3,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEANS BUSHELS | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| $ PER BU | 19.835616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALUE | 1,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOYBEAN PRODUCTS POUNDS | 113,757 | 130,821 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 | 92,395 |
| $ PER LB | 0.24591 | 0.263008 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 | 0.280318 |
| VALUE | 27,974 | 34,407 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 | 25,900 |
| MISC PRODUCTS POUNDS | 0 | 0 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 | 1,102 |
| $ PER LB | 0 | 0 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 | 1.00726 |
| VALUE | 28 | 140 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| VEGETABLE OIL POUNDS | 38,887 | 52,862 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 | 45,393 |
| $ PER LB | 0.524057 | 0.461144 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 | 0.293437 |
| VALUE | 20,379 | 24,377 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 | 13,320 |
| **SUMMARY:** | | | | | | | | | | | | | |
| VALUE | 92,276 | 102,259 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 | 79,670 |
| OCEAN TRANSPORTATION VALUE | 35,595 | 37,422 | 50,317 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| TOTAL EXPORT DONATIONS VALUE | 127,871 | 139,681 | 129,987 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 | 134,670 |

# Export Credit Sales

**IN THIS SECTION:**

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

USDA Farm Service Agency

FSA Budget Division

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

## FY 2016 Mid-Session Review

Publication Date: 07/13/2015

Printed: 7/15/2015 7:12:06AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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)

USDA Farm Service Agency

FSA Budget Division

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

## FY 2016 Mid-Session Review

Publication Date: 07/13/2015

Printed: 7/15/2015 7:12:18AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ORIGINAL EXPORT GUARANTEES** | | | | | | | | | | | | | |
| **EXPORT GUARANTEE CLAIMS** | | | | | | | | | | | | | |
| CLAIMS OUTSTANDING, SOY | 108,717 | 100,856 | 92,370 | 83,370 | 74,370 | 64,370 | 57,370 | 55,370 | 55,370 | 55,370 | 55,370 | 55,370 | 55,370 |
| **CLAIMS PAID BY CCC ON:** | | | | | | | | | | | | | |
| REPAYMENTS TO CCC | 7,861 | 8,486 | 9,000 | 9,000 | 10,000 | 7,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLAIMS OUTSTANDING, EOY | 100,856 | 92,370 | 83,370 | 74,370 | 64,370 | 57,370 | 55,370 | 55,370 | 55,370 | 55,370 | 55,370 | 55,370 | 55,370 |
| **IMPACT ON CCC NET EXPENDITURES** | | | | | | | | | | | | | |
| **GUARANTEE RELATED EXPENDITURES:** | | | | | | | | | | | | | |
| REPAYMENTS TO CCC | 7,861 | 8,486 | 9,000 | 9,000 | 10,000 | 7,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 2,897 | 2,389 | -2,000 | -2,000 | -6,000 | -7,000 | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLECTIONS - LIQUIDATING ACCT | | | | | | | | | | | | | |
| NET EXPENDITURES | -10,758 | -10,875 | -7,000 | -7,000 | -4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **INTEREST EXPENDITURES:** | | | | | | | | | | | | | |

# Public Law 480

**IN THIS SECTION:**

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

USDA Farm Service Agency

# Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY

## FY 2016 Mid-Session Review

FSA Budget Division

Publication Date: 7/13/2015

Printed: 7/15/2015 7:12:31AM

### Schedule 36A

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SHIPMENT AND EXPENDITURES BY COMMODITY | | | | | | | | | | | | | |
| (QUANTITY AND VALUE IN THOUSANDS) | | | | | | | | | | | | | |
| COMMODITY | | | | | | | | | | | | | |
| FEED GRAINS: | | | | | | | | | | | | | |
| WHEAT & PRODUCTS: | | | | | | | | | | | | | |
| DAIRY PRODUCTS: | | | | | | | | | | | | | |
| OTHER COMMODITIES: | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | |
| OCEAN FREIGHT FINANCING | | | | | | | VALUE | | | | | | |
| FARMER-TO-FARMER PROGRAM | | | | | | | VALUE | | | | | | |

### Schedule 36B

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SHIPMENT AND EXPENDITURES BY COMMODITY | | | | | | | | | | | | | |
| (QUANTITY AND VALUE IN THOUSANDS) | | | | | | | | | | | | | |
| COMMODITY | | | | | | | | | | | | | |
| FEED GRAINS: | | | | | | | | | | | | | |
| WHEAT & PRODUCTS: | | | | | | | | | | | | | |
| DAIRY PRODUCTS: | | | | | | | | | | | | | |
| OTHER COMMODITIES: | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | |
| OCEAN FREIGHT FINANCING | | | | | | | VALUE | | | | | | |
| FARMER-TO-FARMER PROGRAM | | | | | | | VALUE | | | | | | |

**Schedule 36C**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SHIPMENT AND EXPENDITURES BY COMMODITY** | | | | | | | | | | | | | |
| **(QUANTITY AND VALUE IN THOUSANDS)** | | | | | | | | | | | | | |
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| **SUMMARY:** | | | | | | | | | | | | | |
| **TOTAL EXPENSE** | | | | | | | | | | | | | |

**Schedule 36D**

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

**Schedule 36D**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC PRODUCTS POUNDS | 6,842 | 10,342 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 |
| $ PER LB | 2.796112 | 2.046606 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 |
| VALUE | 19,131 | 21,166 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 |
| VEGETABLE OIL POUNDS | 141,432 | 114,083 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 |
| $ PER LB | 0.66608 | 0.66222 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 |
| VALUE | 94,205 | 75,548 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| LENTILS CWT | 653 | 394 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| $ PER CWT | 27.271056 | 26.081218 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 |
| VALUE | 17,808 | 10,276 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| DRY PEAS CWT | 1,998 | 1,856 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| $ PER CWT | 27.393894 | 24.420797 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 |
| VALUE | 54,733 | 45,325 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| **SUMMARY:** | | | | | | | | | | | | | |
| COMMODITY COST VALUE | 603,396 | 437,592 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| OCEAN METRIC TON | 1,082 | 934 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 |
| TRANSPORT $ PER M TON | 72.867837 | 908.04925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALUE | 1,269,043 | 848,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE OF SHIPMENTS VALUE | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |

**Schedule 36E**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SHIPMENT AND EXPENDITURES BY COMMODITY** | | | | | | | | | | | | | |
| **(QUANTITY AND VALUE IN THOUSANDS)** | | | | | | | | | | | | | |
| **COMMODITY** | | | | | | | | | | | | | |
| **FEED GRAINS:** | | | | | | | | | | | | | |
| **WHEAT & PRODUCTS:** | | | | | | | | | | | | | |
| **DAIRY PRODUCTS:** | | | | | | | | | | | | | |
| **OTHER COMMODITIES:** | | | | | | | | | | | | | |
| **SUMMARY:** | | | | | | | | | | | | | |

**Schedule 36F**

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

**Schedule 36F**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC PRODUCTS | 6,842 | 10,342 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 |
| POUNDS | | | | | | | | | | | | | |
| $ PER LB | 2.796112 | 2.046606 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 |
| VALUE | 19,131 | 21,166 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 |
| VEGETABLE OIL POUNDS | 141,432 | 114,083 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 |
| $ PER LB | 0.66608 | 0.66222 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 |
| VALUE | 94,205 | 75,548 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| LENTILS CWT | 653 | 394 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| $ PER CWT | 27.271056 | 26.081218 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 |
| VALUE | 17,808 | 10,276 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| DRY PEAS CWT | 1,998 | 1,856 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| $ PER CWT | 27.393894 | 24.420797 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 |
| VALUE | 54,733 | 45,325 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| | | | | | | **SUMMARY:** | | | | | | | |
| COMMODITY COST VALUE | 603,396 | 437,592 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| OCEAN METRIC TON | 1,082 | 934 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 |
| TRANSPORT $ PER M TON | 72.867837 | 908.04925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALUE | 1,269,043 | 848,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE OF SHIPMENTS VALUE | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |

**Schedule 36G**

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

**Schedule 36G**

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MISC PRODUCTS | 6,842 | 10,342 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 | 67,461 |
| POUNDS | | | | | | | | | | | | | |
| $ PER LB | 2.796112 | 2.046606 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 | 1.405479 |
| VALUE | 19,131 | 21,166 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 | 94,815 |
| VEGETABLE OIL POUNDS | 141,432 | 114,083 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 | 119,048 |
| $ PER LB | 0.66608 | 0.66222 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 | 0.518866 |
| VALUE | 94,205 | 75,548 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 | 61,770 |
| LENTILS CWT | 653 | 394 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| $ PER CWT | 27.271056 | 26.081218 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 | 29.504608 |
| VALUE | 17,808 | 10,276 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 | 12,805 |
| DRY PEAS CWT | 1,998 | 1,856 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 | 1,528 |
| $ PER CWT | 27.393894 | 24.420797 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 | 23.810864 |
| VALUE | 54,733 | 45,325 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 | 36,383 |
| | | | | | | **SUMMARY:** | | | | | | | |
| COMMODITY COST VALUE | 603,396 | 437,592 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| OCEAN METRIC TON | 1,082 | 934 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 | 1,019 |
| TRANSPORT $ PER M TON | 72.867837 | 908.04925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALUE | 1,269,043 | 848,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE OF SHIPMENTS VALUE | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |

FSA Budget Division

# Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
## FY 2016 Mid-Session Review

Publication Date: 7/13/2015

Printed: 7/15/2015 7:13:10AM

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

## Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2016 Mid-Session Review)

Publication Date: 7/13/2015 Printed: 7/15/2015 7:13:10AM

| Description | FY2013 ACT | FY2014 ACT | FY2015 EST | FY2016 EST | FY2017 EST | FY2018 EST | FY2019 EST | FY2020 EST | FY2021 EST | FY2022 EST | FY2023 EST | FY2024 EST | FY2025 EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRIOR YEAR FUNDS BROUGHT FORWARD | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 | -17,588 |
| CURRENT YEAR FUNDS CARRIED FORWARD | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 | 17,588 |
| **PL 480 SUMMARY** | | | | | | | | | | | | | |
| **PROGRAM COSTS:** | | | | | | | | | | | | | |
| TITLE II | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| TOTAL PL 480 PROGRAM COSTS | 1,872,439 | 1,285,710 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 | 468,815 |
| LESS: TITLE I COLLECTIONS | -323,115 | -311,059 | -247,000 | -256,000 | -234,000 | -232,000 | -217,000 | -204,000 | -190,000 | -57,000 | -49,000 | -49,000 | -49,000 |
| NET PL 480 PROGRAM COSTS | 1,549,324 | 974,651 | 221,815 | 212,815 | 234,815 | 236,815 | 251,815 | 264,815 | 278,815 | 411,815 | 419,815 | 419,815 | 419,815 |
| **NET EXPENDITURES:** | | | | | | | | | | | | | |
| TITLE I | -301,304 | -223,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLE II | 1,872,439 | 1,285,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PL 480 NET EXPENDITURES | 1,571,135 | 1,061,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **APPROPRIATION:** | | | | | | | | | | | | | |
| TITLE I | 2,604 | 2,735 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 |
| TITLE II | 1,359,358 | 1,466,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOT APPROPRIATION/BUDGET AUTHORITY | 1,361,962 | 1,468,735 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 | 2,628 |
| temp row 1 | -1,259,168 | -746,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| temp row 2 | 746,087 | 926,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |