

UNITED STATES DEPARTMENT OF AGRICULTURE
COMMODITY CREDIT CORPORATION



Commodity Estimates Book
FY 2007 Mid-Session Review

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CONSERVATION PROGRAMS
Section II

Title II of the 2002 Act authorizes funding for new and existing conservation programs implemented by the Farm Service Agency or the Natural Resources Conservation Service and funded through CCC. The bill expanded funding for conservation programs \$7 billion through 2007 to help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon.

Conservation Reserve Program (CRP)

The 2002 Act re-authorized CRP enrollment through calendar year 2007, increased maximum CRP enrollment at any one time from 36.4 million acres to 39.2 million acres, expanded the Farmable Wetlands Program (FWP) from six States to nationwide with a 1-million-acre cap, and included provisions for managed haying and grazing. Enrollment under competitive general CRP sign-up provisions and under non-competitive continuous CRP (CCRP), Conservation Reserve Enhancement Program (CREP), and the FWP will be guided by eligibility and selection criteria by CRP rules published in May, 2003 and May, 2004.

Subsequent to passage of the 2002 Act, USDA initiated several enhancements to CRP continuous sign-up, including: 1) A goal of enrolling 500,000 acres of bottomland hardwood trees to enhance wildlife habitats and sequester carbon; 2) Setting aside 500,000 and 250,000 acres, respectively for enrollment of floodplain and non-floodplain wetlands; and 3) Setting aside 250,000 acres for enrollment of upland bird habitat buffers. Also, in August, 2004, the Administration announced it was committed to full enrollment of CRP, and recognizing that contracts on 16.1 million acres end on September 30, 2007, announced it would provide for early re-enrollment and extension. Additionally, the Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006, P.L. 109-148, mandates that during calendar year 2006, 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. The Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234, signed June 15, 2006, increased total funding by \$100 million, to \$504.1 million.

Total CRP enrollment, about 36.0 million acres at the end of FY 2006, is projected to increase to 39.2 million acres by FY 2008, and to remain at 39.2 million acres through FY 2016. On October 1, 2005, contracts began on 1.1 million acres from enrollments under general sign-up 29. For continuous sign-up, contracts on 400,000 acres are estimated to begin during FY 2006. Only about 300,000 acres expired in FY 2005, leaving enrollment at 36.3 million acres at the end of FY 2006.

General sign-ups are assumed to be held as follows (by sign-up year):

FY 2006	3.5 million acres
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Continuous sign-up enrollment is assumed as follows (by sign-up year):

FY 2006	400,000 acres
FY 2007	1,146,000 acres (840,000 acres of new lands and 306,000 acres of re-enrolled)

To encourage participation in CCRP and CREP, additional incentives, including a signing bonus and a payment based on practice installation cost are expected to total about \$87 million in FY 2006 and \$79 million in FY 2007.

Early re-enrollment of 2.6 million 2007 expiring contracts is estimated to incur about \$18 million in technical assistance costs in FY 2006.

CCC Transfers for NRCS Conservation Programs

NOTE: Conservation Security Program, Grassland Reserve Program, Environmental Quality Incentives Program, Klamath, Ground and Surface Water Conservation Program, Wetlands Reserve Program, Farmland Protection Program and Wildlife Habitat Incentives Program funds are transferred to NRCS by CCC; therefore, the outlays for these programs are reflected by NRCS. A breakdown of the current CCC transfers to NRCS follows; all dollars are in thousands:

Transfers authorized in the 2002 Farm Bill CCC Transfers for NRCS Conservation Programs

Title	Section	Program	FY04 ACT	FY05 EST	FY06 EST
II	2301	EQIP	975,000	1,017,000	1,200,000
	2301	KLAMATH	9,550	8,118	8,118
	2301	GSWC	51,000	51,000	60,000
	2201-2204	WRP	280,300	227,888	295,000
	2502	WHIP	42,000	47,000	85,000
	2503	FPP	112,044	112,000	100,000
	2001-2006	CSP	41,443	202,411	417,421
	2401	GRP	115,000	84,000	0
	TOTALS:		1,626,337	1,749,417	2,165,539

EMERGENCY DISASTER ASSISTANCE:

The Agricultural Assistance Act of 2003 (the Act), signed into law on February 20, 2003, provides assistance to producers who have suffered losses due to weather-related disasters or other emergency conditions. The total estimated cost of the Act is \$3.099 billion. USDA will administer the following programs contained in the act.

The Military Construction Appropriations and Emergency Hurricane Supplemental Appropriations Act, 2005, P.L. 108-324 authorized more than \$3 billion in financial relief for farmers, ranchers, foresters, and other agricultural producers who incurred losses due to weather conditions in recent years.

Crop Disaster Program

The crop disaster program (CDP) provides payments to producers for qualifying losses to agricultural commodities (other than sugar or tobacco) due to damaging weather or related conditions. The damages must be in excess of 35 percent for either the 2001 or 2002 crop. The program has no set funding limit. CDP provisions are similar to disaster programs authorized for 1998 through 2000 crops, but with a few changes. Producers will have a choice of receiving payments for the 2001 or 2002 crops (but not both), and the payment rates will be slightly less than the previous crop loss payments. Payments will be issued to producers for losses in excess of 35 percent at:

- 50 percent of the established price to producers who had crop insurance or noninsured crop disaster assistance program (NAP) coverage;
- 50 percent of the established price to producers for which crop insurance or NAP was not available; and
- 45 percent of the established price to producers who did not obtain crop insurance or NAP.

CDP payments are limited to \$80,000 per producer. A producer's disaster payments plus crop insurance and NAP payments cannot exceed 95 percent of what the producer would have received in the absence of a crop loss. A producer is ineligible if he/she did not purchase crop insurance and/or NAP for each of the next two years. If the

producer fails to purchase coverage, the producer must refund the disaster payment.

Livestock Compensation Program

The Act expands the counties eligible for the livestock compensation program (LCP) by changing the program's date restrictions. This program was originally announced by the Administration in September 2002. LCP payments are based on losses per head of eligible livestock.

Livestock Assistance Program

The Agricultural Assistance Act of 2003 (the Act) includes \$250 million for the livestock assistance program (LAP), which reimburses producers for grazing losses. The producer has a choice of receiving payments for 2001 or 2002 losses. LAP will address the needs of producers who were not adequately covered by the LCP. Because LAP and LCP may provide assistance for the same loss, the Act requires that producers cannot receive payments under both programs.

Other Assistance

The following assistance was also provided

- \$60 million in payments to certain sugarcane producers and processors (payable in the form of 150,000 tons of commodities or the dollar-equivalent) for hurricane losses;
 - \$60 million for sugar beet producers for losses due to flooding and drought;
 - tobacco assistance payments of 5.55 cents per pound for losses associated with quota reductions, pests, and diseases;
 - \$50 million for losses to the cottonseed industry from hurricanes in the fall of 2002;
 - crop disasters from weather related issues incurred during calendar year 2003, 2004 or 2005 with specific assistance provided to Florida, North Carolina and Virginia; and
 - other assistance that may be administered by other agencies or state governments.
-

Livestock Indemnity Program

The livestock indemnity program (LIP) is an emergency effort administered by FSA to help livestock owners who suffered losses from recent natural disasters. It provides a partial reimbursement to eligible owners for livestock losses in 2000 that were the result of natural disasters or wildfires that received a Presidential Disaster Declaration or Secretarial Disaster Designation. Livestock losses due to Anthrax are also covered with no disaster declaration or designation required. Eligible producers must meet these criteria:

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

Emergency and Market Loss Assistance

Under provisions of Title XI, Emergency, and Market Loss Assistance, Subtitle A, Emergency Assistance for Crop and Livestock Feed Losses Due to Disaster, this assistance is provided fairly and equitably among producers who have incurred crop and livestock losses in all affected geographic regions of the United States. The Secretary may determine: (1) one or more loss thresholds producers on a farm must incur, with respect to a crop, to be eligible for assistance, (2) the payment rate for crop and livestock feed losses incurred; and (3) eligibility and payment limitation criteria. This is in addition to AMTA and NAP (crop insurance indemnities provided for the 1998 crops under the Federal Crops Insurance Act, and emergency loans available for 1998 crops under subtitle C of the Consolidated Farm

and Rural Development Act).

Market Loss Assistance. The FY 2002 Appropriations Act provided additional assistance to apple producers for market loss assistance with authorized funding of \$75 million. The 2002 Farm Bill provided \$94 million in additional assistance, increasing apple market loss assistance to \$164 million. Under the 2002 Farm Bill, market loss assistance was also provided a \$10 million grant to the state of New York for assistance to onion producers who suffered losses to onion crops during 1 or more of the 1996 through 2000 crop years.

The Consolidated Appropriations Resolution, 2003, P.L. 108-7, provided funds for water assistance to the Rio Grande producers and provided additional assistance to New Mexico due to Tebuthiuron.

Other Producer Assistance in Fiscal Year 2002

Section 757, of the FY 2002 Appropriations Act also authorized CCC, upon consultation with the Secretary of the Interior to pay \$5 million for claims of crop damage that resulted from the Bureau of Land Management's use of herbicides during the 2001 calendar year in the State of Idaho.

Assistance for Sheep and Lamb Farmers

Under the FY 2000 Act, USDA will provide assistance to sheep and lamb producers to help the U.S. lamb industry achieve sustained competitiveness, while respecting international trade obligations. The Agricultural Marketing Service (AMS) will transfer funds to CCC for payments to sheep and lamb producers for production improvements. Payments will total \$30 million over three years. Under the FY 2001 Act, CCC may compensate owners of all sheep destroyed from flocks for lost income or other business interruption losses. Payments could reach \$2.4 million. An additional \$37.7 million of Section 32 funds were authorized by the Secretary to extend the program for a fourth year and establish a new ewe lamb incentive payment for years three and four of the program.

OTHER ASSUMPTIONS FOR FY 2007 MID-SESSION REVIEW:

Adjusted Gross Income Limitation

Starting with the 2003 crop, individuals and entities whose previous 3-year average adjusted gross income (AGI) exceeds \$2.5 million are ineligible for many program benefits unless they can establish that at least 75 percent of their AGI is derived from agriculture. Program benefits for which individuals or entities exceeding the AGI limit will be ineligible include: direct payments, counter-cyclical payments, loan deficiency payments, marketing loan gains, agricultural management assistance program, conservation security program, conservation reserve program, environmental quality incentives program, farmland protection program, grassland reserve program, ground and surface water conservation program, and wetland reserve program.

Payment Limitations

The 2002 Act revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The amount of direct and counter-cyclical payments made to a person during any crop year for wheat, feed grains, upland cotton, rice, soybeans, and other oilseeds may not exceed \$40,000 and \$65,000 respectively. Separate \$40,000 and \$65,000 respectively per "person" payment limitations apply to peanut direct and counter cyclical payments. The total amount of gains and payments that a person may receive during any crop year may not exceed \$75,000.

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 to be a single eligible

crop for NAP assistance, and provided additional funding in FY 2002 with annual increases through FY 2010. The Federal Crop Insurance Reform Act of 1994, P.L. 103-354, removed the authority in the Agricultural Act of 1949 for disaster payments and expanded crop insurance authorities to provide for catastrophic coverage at 50 percent yield protection at a flat fee for crops currently covered by insurance programs. Farmers are able to pay an additional premium to increase coverage. Where crop insurance coverage is not available through the Risk Management Agency, producers of crops for food and fiber and certain other crops are covered under NAP, which is financed by CCC and operated through the FSA. The program reimburses producers at the same rates and terms as the catastrophic crop insurance program. The 2002 Farm Bill established that the acres a producer elects to use as grazing for livestock in lieu of harvesting are not eligible for indemnity or noninsured crop assistance. The 2002 Farm Bill also directs the Secretary of Agriculture to expand the pilot programs by including eight counties in both California and Pennsylvania. Assistance was continued in FY 2003 at an estimated level of \$394 million.

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. AMAP provides cost share assistance to producers in not less than 10, or more than 15, States in which the Federal Crop Insurance Program is historically low as determined by the Secretary. Cost-share assistance was authorized to construct or improve water management structures or irrigation structures, plant trees for windbreaks or to improve water quality, and mitigate risk through production diversification or resource conservation practices including soil erosion control, integrated pest management, or transition to organic farming. Also authorized was cost-share assistance for producers to enter into futures, hedging, or options contracts in a manner designed to help reduce production, price, or revenue risk and enter into agricultural trade options as a hedging transaction to reduce production, price, or revenue risk. The Secretary delegated authority to NRCS, RMA, and the AMS to carry out this program. The FY 2006 Agriculture Appropriations Act eliminates funding for AMAP IN FY 2007.

Apple Loans

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million in loan losses for loans to producers of apples for economic losses as the result of low apple prices. The program is funded through CCC, and program management is performed through Farm Loan Programs. CCC will continue to monitor this program but no additional funds are authorized in FY 2002 or beyond.

Boll Weevil Eradication Loans

The Agricultural Risk Protection Act of 2000 authorized \$6 million of CCC funds to make an interest-free loan to the Texas Boll Weevil Eradication Foundation, Inc.. This enabled the Foundation to retire certain debt associated with boll weevil eradication zones that have ended their participation, in whole or in part, in the federally funded boll weevil eradication program. The program was funded through CCC, and program management is performed through Farm Loan Programs. CCC will continue to monitor this program but no additional funds are authorized in FY 2002.

Bioenergy Program

The 2002 Farm Bill extends the Bioenergy Program to FY 2006 at the program level of \$150 million per year. CCC would make incentive payments, under the Bioenergy Program, to ethanol, biodiesel, and other bioenergy producers to expand production of bio-based fuels. Payments would be made on a portion of the increase in agricultural commodities purchased for expanded bioenergy production, with smaller and cooperatively-owned facilities receiving higher payment rates. Payments are also made on a portion of biodiesel base production. However, the level of benefits paid on biodiesel base production will be gradually phased down from 50 percent in FY 2003, to 30 percent in FY 2004, to 15 percent in FY 2005, and eliminated in FY 2006. The CCC Charter Act authorizes this program.

Ethanol

Corn used for ethanol is projected to increase sharply in the baseline because of passage of the Energy Policy Act of 2005 (H.R. 6). The comprehensive energy legislation includes a nationwide renewable fuels standard (RFS) that starts at 4 billion gallons in 2006 and increases to 7.5 billion gallons in 2012. Although the reformulated gasoline (RFG) 2.0 wt.% oxygenate standard under the Clean Air Act is eliminated shortly after the Energy Bill, the federal tax credit for ethanol blending of 51 cents per gallon remains in effect. The later subsidy, one of major drivers behind ethanol expansion over the last decade, was amended by the Volumetric Ethanol Excise Tax Credit (VEETC) in the American Jobs Creation Act of 2004 (H.R. 4520) and extended through 2010. It is assumed that the tax credit is extended for the entire baseline.

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 CCC's borrowing interest rate from Treasury. The monthly CCC commodity loan interest rate was 3.25 percent in March 2002, 3.375 in April 2002, and 3.625 in May 2002. In June 2002, the rate dropped to 3.375 percent and to a rate of 3.25 percent in July 2002. Projected cost of money for FY's 2002-2013 is based on June 2002 OMB economic projections for Treasury Bill rates.

Change in Working Capital

CCC estimates have included an increase of \$50 million annually beginning in FY 2008 as a change in working capital, which is a \$200 million contingency for unanticipated increases in outlays and \$50 million for different Dairy cost assumptions. Congressional Budget Office CCC estimates have not included this contingency.

ASSUMPTIONS FOR FY 2007 MID-SESSION REVIEW BUDGET

Background

These assumptions are used for budget purposes only and do not constitute policy decisions when discretion is authorized. By law, we are required to submit a President's Budget spanning 11 fiscal years. This Budget will cover fiscal years 2006 through 2016. The President's Budget incorporates applicable provisions of the following Acts, as amended:

- Agricultural Adjustment Act of 1938 (1938 Act)
- Agricultural Act of 1949 (1949 Act)
- Food Security Act of 1985 (1985 Act)
- Federal Agriculture Improvement and Reform Act of 1996; P.L. 104-127, (1996 Act)
- FY 2000 Agricultural Appropriations Act, P.L. 106-78 (2000 Act)
- Farm Security and Rural Investment Act of 2002, P.L. 107-171 (2002 Act)
- Consolidated Appropriations Resolution, 2003, P.L. 108-7 (2003 Act)
- Agricultural Assistance Act of 2003
- Military Construction Appropriations and Emergency Hurricane Supplemental Appropriations Act, 2005, P.L. 108-324
- Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006, P.L. 109-148
- Deficit Reduction Act of 2005, P.L. 109-171 (Feb. 8, 2006)

Outlay Estimates for fiscal years 2006-2016 are developed based on November 2005 supply/use conditions and projections for crop years 2006-2016.

Production Flexibility Contracts (PFC's)

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

Direct and Counter-Cyclical Payments

The 2002 Act establishes direct payments (DP) and counter-cyclical payments (CCP) for 2002 through 2007 crop years. The eligible commodities for both direct payments and counter-cyclical payments are 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.

Payment acres for an eligible commodity on a farm equal 85 percent of the base acreage for the respective commodity.

Direct payment yields for covered commodities (wheat, feed grains, upland cotton, and rice) are the same as the payment yields used to make PFC payments under the 1996 Act. For covered commodities on a farm without PFC yields, a yield was assigned based on a similar farm yield. For soybeans and other oilseeds, direct payments yields were determined based on each farm's actual yield for the 1998-2001 crops, adjusted by the ratio of the 1981-85 national average yield to the 1998-2001 national average yield. This adjustment was made to ensure that oilseed direct payment yields were comparable to those for contract commodities that had been established in 1986 and frozen under previous farm laws. For peanuts, direct payments yields were established based on actual yields for the 1998-2001 crops. Peanut producers also had the option to substitute the 1990-97 county average yield for up to 3 of the years used in each farm's direct payment yield calculation.

Counter-cyclical payment yields are the same as direct payment yields in farms that established their base acres using their 2002 PFC acres plus eligible oilseed acres. On farms that elected to update their PFC-commodity base acres, counter cyclical payment yields could be updated using 1998-2001 production evidence. Direct payments are decoupled from a farm's current production. Counter-cyclical payment rates may vary depending on the average farm price for the respective commodity. To be eligible for direct and counter-cyclical payments, producers must do the following:

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

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 below. 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."

Participants could request 2002 direct payments as early as October 1, 2002. For the 2003 through 2016 crop years, producers may request an advance payment and may elect to receive it during any month beginning December 1 of the calendar year prior to harvest. Final payments for all commodities, except peanuts, will be made after October 1 of the calendar year in which the harvest is made. Final payments for peanuts will be made not later than September 30th of the calendar year in which the harvest is made.

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

<u>Crop Year</u>	<u>Advance Percentage</u>
2003 through 2005	50 percent
2006 (producers who enrolled on or before Feb 8, 2006)	50 percent
2006 (producers who enrolled after Feb 8, 2006)	40 percent
2007	22 percent

Direct payments are assumed to continue in crop years 2007 through 2016 at the same rates as for the 2007 crop and with the same producer payment options as authorized under the 2002 Act.

Payment limitation for direct payments The payment limitation for direct payments for each of the 2002-2016 crops for eligible commodities excluding peanuts is a combined \$40,000. A separate \$40,000 direct payment limitation applied to peanuts.

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

For crop years 2002-2006, a first partial CCP equal to 35 percent of the projected CCP will be available to producers during October of the year the CCP commodity is harvested. A second partial CCP equal to 70 percent of the projected CCP, less the first partial CCP received will be available to producers no earlier than February of the next calendar year. The final CCP is made after the end of the marketing year.

For crop year 2007, the 2002 Act provides for a first partial payment equal to 40 percent of the projected CCP available after the sixth month of the marketing year and final CCP after the end of the marketing year. For crop years 2008-2016, CCP's are assumed to be made the same as for the 2007 crop.

Payment limitation for counter-cyclical payments The payment limitation for counter-cyclical payments for each of the 2002-2016 crops for eligible commodities excluding peanuts is a combined \$65,000. A separate \$65,000 counter-cyclical payment limitation applies to peanuts.

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

Crop	Unit of Measure	Target Prices *		Direct Payments/Rates
		CROP YEARS 2002-2003	CROP YEARS 2004- 2016	CROP YEARS 2002-2016
Wheat	(per bushel)	\$3.86	\$3.92	\$0.52
Corn	(per bushel)	\$2.60	\$2.63	\$0.28
Grain Sorghum	(per bushel)	\$2.54	\$2.57	\$0.35
Barley	(per bushel)	\$2.21	\$2.24	\$0.24
Oats	(per bushel)	\$1.40	\$1.44	\$0.24
Upland Cotton	(per pound)	\$0.7240	\$0.7240	\$0.0667
Rice	(per hundredweight)	\$10.50	\$10.50	\$2.35
Soybeans	(per bushel)	\$5.80	\$5.80	\$0.44
Other Oilseeds	(per pound)	\$0.0980	\$0.1010	\$0.0080
Peanuts	(per ton)	\$495.00	\$495.00	\$36.00

* For purposes of this budget, target prices and direct payment rates in effect for the 2007 crop year, the last year specified by the 2002 Act, will be assumed for the 2008-2016 crop years.

Marketing Assistance Loans and Loan Deficiency Payments

Marketing Assistance Loans The 2002 Act establishes marketing assistance loans and loan deficiency payments for crop years 2002-2007. The provisions in effect for the 2007 crop year are assumed for the 2008 through 2016 crop years. For 2002 through 2016, producers of loan commodities are eligible for nonrecourse 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. For 2002 through 2016 crop years, refer to the marketing assistance loan rates for each commodity. Producers of eligible commodities, except extra-long staple (ELS) cotton, can repay a marketing assistance loan at a rate that is the lesser of (1) the loan rate established for the commodity plus interest; or (2) an alternative repayment rate.

Generally, the alternative repayment rate is referred to as the posted price. The alternative repayment rate for upland cotton and rice is the adjusted world price. ELS cotton has no alternative repayment rate provisions. Refer to the upland cotton, rice, and extra long staple cotton sections for their

marketing assistance loan repayment rules. Marketing assistance loan rates for the 2002 through 2016 crops are as follows:

Crop	Unit of Measure	CROP YEAR 2002-2003	CROP YEAR 2004- 2016*
Wheat	(per bushel)	\$2.80	\$2.75
Corn	(per bushel)	\$1.98	\$1.95
Grain Sorghum	(per bushel)	\$1.98	\$1.95
Barley	(per bushel)	\$1.88	\$1.85
Oats	(per bushel)	\$1.35	\$1.33
Rice	(per hundredweight)	\$6.50	\$6.50
Upland Cotton	(per pound)	\$0.52	\$0.52
ELS Cotton	(per pound)	\$0.7977	\$0.7977
Small Chickpeas	(per hundredweight)	\$7.56	\$7.43
Soybeans	(per bushel)	\$5.00	\$5.00
Other Oilseeds	(per pound)	\$0.0960	\$0.930
Wool (graded)	(per pound)	\$1.00	\$1.00
Wool (ungraded)	(per pound)	\$0.40	\$0.40
Mohair	(per pound)	\$4.20	\$4.20
Honey	(per pound)	\$0.60	\$0.60
Dry Peas	(per hundredweight)	\$6.33	\$6.22
Lentils	(per hundredweight)	\$11.94	\$11.72

*The 2008-2016 rates are the same as the 2007 rates, the last year specified in the 2002 Act.

Loan Deficiency Payments (LDP's)

Producers eligible to obtain a marketing assistance loan, for commodities other than ELS, can agree to forgo the loan in return for Loan Deficiency Payments (LDP's). 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 established loan rate accrues a Marketing Loan Gain (MLG) that is equal, on a per-unit basis, to 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 LDP's available for producers that produce these commodities.

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

Payment Limitations for LDP's and MLG's The payment limitation for LDP's and MLG's for each of the 2002 through 2016 crops is a combined \$75,000 total for wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, dry peas, lentils, and small chickpeas. A separate \$75,000 total payment limit applies to the combine LDP's and MLG's for peanuts, wool, mohair, and honey for each of the 2002-2016 crops.

Commodity Certificates

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

CCC uses 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 posted price (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 budget assumes that commodity certificates may be exchanged for loan collateral through crop year 2016. The difference between a certificate's face value and acquisition value is not considered a MLG and, therefore, does not apply to the payment limit for LDP's and MLG's.

Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for counter-cyclical payments, direct payments, marketing assistance loans and LDP's for the 2002 through 2016 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale also qualify for recourse loans and special payment programs for grazing versus harvesting for grain.

Recourse Loans High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2002 through 2016 crops, recourse loans will be available to producers on a farm who:

- (A) normally harvest all or a portion of their corn or grain sorghum in a high moisture state;
- (B) 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;
- (C) certify that they were the owners of the feed grain; and
- (D) comply with deadlines established for harvesting the corn or grain sorghum and submit applications for loans within deadlines the Secretary establishes.

Recourse loan payments will be determined as follows: Recourse loan payment = the acreage harvested x (the lower of the farm program payment yield used to make counter-cyclical payments or the actual yield on a field, as the Secretary determines.) Repayment rates will be at the loan rate established plus interest.

Payments in Lieu of LDP's for Grazed Acreage Effective for the 2002 through 2016 crop years, in the case of a producer who would be eligible for an LDP for wheat, barley, or oats, but elects to use the acreage planted for the grazing of livestock, a payment shall be made to the producer 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 versus harvesting x the direct payment's payment yield or a yield the Secretary determines).

Payments for Triticale. Effective for the 2002 through 2016 crop years, a producer of triticale shall receive a payment for the grazing of livestock if the producer enters into an agreement to forgo any other harvesting of triticale on that acreage. The payment will be calculated as follows:

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

Upland Cotton

Upland cotton qualifies for counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002 through 2016 crops. Refer to these loan/payment sections for specific information. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and special payment programs for end users and exporters.

Marketing Assistance Loan Rate for the 2002 through 2016 crops, the loan rate for upland cotton will be \$0.52 per pound.

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, further adjusted by applying a storage credit and waiving accrued interest.

Cotton User Marketing Certificates. During May 2002 through July 31, 2006, marketing certificates or cash payments will be issued, at the option of the recipient, to domestic users and exporters for documented domestic user purchases and export sales. These sales must have occurred in the week following a consecutive 4-week period in which (A) the Friday through Thursday average price quotation for the lowest-priced United States growth, as quoted for Middling (M) 1 and 3/32-inch cotton, delivered C.I.F. Northern Europe exceeds the Northern Europe price by more than 1.25 cents per pound (note: threshold not applicable through 7/31/06); and (B) the prevailing world market price for upland cotton (adjusted to United States quality and location) does not exceed 134 percent of the loan rate for upland cotton.

The value of the marketing certificates or cash payments will be calculated as follows:

Value = (the difference in the prices during the fourth week of the consecutive 4-week period - 1.25 cents per pound) x the quantity of upland cotton in the documented sale. (Note: threshold not applicable through 7/31/06).

Special Import Quota The 2002 Act requires CCC carry out an import quota program through July 31, 2008.

Recourse Loans for Seed Cotton For each of the 2002 through 2016 crops of upland cotton and ELS cotton, the Secretary shall make available recourse seed cotton loans, as determined by the Secretary, on any production.

ELS Cotton

ELS cotton qualifies for marketing assistance loans for the 2002 through 2016 crops. Refer to these loan/payment sections for specifics. Exceptions to the general rules are noted below. ELS cotton also qualifies for seed cotton recourse loans and special payment programs for end users and exporters.

Marketing Assistance Loan Rate. For the 2002 through 2016 crops, the loan rate for extra long staple cotton will be \$0.7977 per pound.

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

Special Competitive Provisions and Payments for ELS Cotton Users From enactment of the 2002 Act through July 31, 2008, marketing certificates or cash payments will be issued, at the option of the recipient, to domestic users and exporters for documented domestic user purchases and export sales. These sales must have occurred in the week following a consecutive 4-week period in which 1) the world market price for the lowest competing growth (adjusted for quality and competitiveness by the Secretary) is below the prevailing U.S. price, on a c/f Far East basis, for a competing growth; and (2) the adjusted lowest priced competing growth is less than 134 percent 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 the CCC to be eligible for the certificates or cash payments. The Secretary will carry out a program to ensure a competitive market for ELS cotton. The payment will be 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.

Recourse Loans for Seed Cotton For each of the 2002 through 2016 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 counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002 through 2016 crops. Refer to these loan/payment sections for specific information (A-2 through A-5). Exceptions to the general rules are noted below.

Marketing Assistance Loan Rate For the 2002 through 2016 crops, the loan rate for rice will be \$6.50 per hundredweight.

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 counter-cyclical payments, direct payments, marketing assistance loans and loan deficiency payments for the 2002 through 2016 crops. Refer to the marketing assistance loan and loan deficiency payment section for specific information (A-4 and A-5).

Small Chickpeas, Dry Peas, and Lentils

Dry peas, lentils, and small chickpeas qualify for marketing assistance loans and loan deficiency payments for the 2002 through 2016 crops. Refer to the loan section for specific information (A-4 and A-5). Loan repayment rates for dry peas are required by law to reflect feed grade prices. For small chickpeas and lentils, loan repayment rates must reflect U.S. grade #3 prices.

Honey

Honey qualifies for marketing assistance loans and recourse loans for the 2002 through 2015 crops at \$.60 per pound. Refer to the marketing assistance loan section for specific information (A-4 and A-5).

Mohair and Wool

Mohair and wool qualify for marketing assistance loans for the 2002-2016 crops. Refer to the marketing assistance loan deficiency payment section for specific information (A-4 and A-5).

Peanuts

Peanuts qualify for direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002 through 2016 crops. Refer to these payment/loan sections for specific information. Crop-year 2001 peanuts qualify for the terminated Marketing Quota Programs and the crop-year 2002 peanuts qualify for the repealed Price Support Programs. Exceptions to the general rules are noted below.

Marketing Quota Programs and Loss of Asset Value. The 2002 Act terminates the Marketing Quota Programs. The prior quota programs stayed in effect for the 2001 crop only, with payments being made during fiscal years 2002 through 2006. The payment is calculated as: Payment = \$0.11 per pound x the number of pounds that qualify.

Prior Quota Program Information:

A) National Poundage Quotas. The national poundage quota definition was amended by eliminating the minimum quota level and seed requirements from the formula. The Secretary sets the quota level by projecting the “domestic edible and related uses” requirements. Producers are allocated an additional yearly quota equal to the number of pounds of seed planted on a farm. Also, the under-marketing provisions, which allowed growers to take unmarketed quota pounds and apply them in future years, were eliminated. Beginning with the 1998 crop, public entities such as city governments and schools, became ineligible to own quotas. The sale, lease, and transfer of quota is currently permitted across county lines within a state up to specified amounts of quota annually (maximum of 40 percent in crop year 2000), as stipulated in the 1996 Act.

B) Assessments. The budget assumes a marketing assessment equal to 1.2 percent of the national average quota or additional peanut support rate for each of the 1997-2002 crops as stipulated in the 1996 Act. For the 1999-2002 crops, the assessments will equal 0.65 percent to growers and a 0.55 percent for first buyers.

Assessments shall be used to offset losses in area quota pools and any assessments not required to cover losses in area quota pools shall be returned to the Treasury. If existing authorities are not sufficient to cover losses in area quota pools, the Secretary shall increase the marketing assessment by an amount necessary to cover the losses.

Price Support and Crop Insurance Policies. The 2002 Act repeals the price support programs. The prior price support programs will stay in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy. The nonquota price election for segregation I, II, and III peanuts shall be 17.75 cents per pound and shall be used for all aspects of the policy relating to the calculations of premium, liability, and indemnities. For the purposes of quality adjustment only, the average support price per pound of peanuts shall be a price equal to 17.75 cents per pound.

Prior Price Support Information:

A) Price Support Levels. The peanut program is revised to make it a “no net cost program.” The 1996 Act eliminated a price support provision, called a “cost escalator,” that had increased the loan rate based on increases in the cost of producing peanuts.

(1) Quota Peanuts. The quota support rate was frozen at \$610/ton by the 1996 Act for the 1996-2002-crops. Producers who declined to sell their peanuts to private handlers for 2 years in a row were ineligible for price supports in the next marketing year, if the written private offers were equal to or greater than the price supports.

(2) Additional Peanuts Price support is mandatory, but support levels were determined by the Secretary taking various marketing factors into consideration. A rate of \$175.00/ton was in effect for the 1998 and 1999 crops. The rate was reduced for the 2000 crop to \$132.00/ton. The rate for the 2001 crop is \$132.00/ton, unchanged from the 2000 crop.

Payments for 2001-crop quota and additional peanuts will be calculated by multiplying the quantity (tons) of quota peanuts or additional peanuts produced or considered produced by \$30.50/ton for quota peanuts and by \$16.00/ton for additional peanuts. The funding level is estimated to be about \$62.3 million during FY 2002.

B) CCC Resale Policy. Any peanuts owned or controlled by CCC may be made available for domestic edible use in accordance with regulations prescribed by the Secretary. The minimum sales price will be from 105 to 107 percent of loan value plus all costs, except that additional peanuts may be sold at 100 percent of the loan value of quota peanuts if sold and paid for during the harvest season upon delivery by the producer (buybacks).

(1) Quota Peanuts. Quota peanuts under loan will not be sold for export at less than the support value plus costs. Use of quota peanuts sold at less than support value plus costs will be restricted to domestic crushing. The national average 2002 quota price support level is set by statute at \$610 per short ton.

(2) Additional Peanuts. The minimum sales price for export edible sales for the 2002 crop has not been announced. The price support level for additional peanuts is \$132.00/ton for the 2001 crop.

Marketing Assistance Loan The 2002 Act establishes marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton and the payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid. Assume marketing loan provisions with a \$355 per ton loan rate are extended through crop year 2016.

Marketing Assistance Loan Miscellaneous

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

Inspection. All peanuts marketed in the United States shall be officially inspected and graded by Federal or Federal-State inspectors.

Board. The Peanut Administrative Committee is terminated and the Peanut Standards Board is established effective with the 2002 crop of peanuts. 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 authorized to be appropriated such sums as are necessary.

Counter-cyclical Payments. The 2002 Act establishes direct and counter-cyclical payments with the payment rate and effective price calculated as follows: $\text{Payment Rate} = \text{target price} - \text{the effective price}$.

Effective Price = (The direct payment rate plus the higher of (A) The national average farm price received during the 12-month marketing year or (B) The national average loan rate for a marketing assistance loan for peanuts in effect.

Dairy

Dairy qualifies for milk price supports.

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

CCC Sales Policy. Cash CCC inventory sales (with some exceptions) shall be at any price the Secretary determines will maximize CCC returns.

National Dairy Market Loss Payments. This program expires August 31, 2007.

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. Price support is assumed to continue through 2006.

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 payment calculated as follows: Payment = (the loan rate - (80% x raw cane or refined beet sugar rate)) x quantity of sugar transferred.

Crop	Unit of Measure	FY 2002-20016
Raw Cane Sugar	(per pound)	\$0.18
Refined Beet Sugar	(per pound)	\$0.229
In-Process Sugar		80% of source above

Note: The 2002 Act provides for a sugar storage facility loan program. Refer to Farm Storage Facility Loan section for details.

Assessments. A non-refundable marketing assessment was collected on marketings of raw cane and refined beet sugar during fiscal years 1997 through 1999. The 2000 Act suspended sugar marketing assessment collections through FY 2001. The 2002 Act did not resume the sugar marketing assessment collections.

Tobacco

The Appropriations Act of 2002 defines “eligible tobacco” as fire-cured tobacco types 22 and 23, dark air-cured tobacco types 35 and 36, and Virginia sun-cured tobacco type 37. It also directed the Secretary to use CCC funds to make payments based on individual tobacco quotas and allotments. The payment would be calculated as follows:

Type 22 & 23 Payment = number of qualifying acres x 2,601 pounds per acre x \$0.10

Type 35 & 36 Payment = number of qualifying acres x 2,337 pounds per acre x \$0.10

Type 37 Payment = number of qualifying acres x 1,512 pounds per acre x \$0.10

These payments will be calculated and the total distributed with one-third going to the person that owns the qualifying acres, one-third to the person that controls the qualifying acres, and one-third to the person that grows, could have grown or can grow on the qualifying acres. The same standards of payments will be used as set forth in the Agricultural Risk Protection Act of 2000.

Public Law 107-76, signed in November 2001, authorized \$5 Million in FY 2002 funds for payments to eligible persons who suffered a loss of temporary transfers or under marketing quantity quota or acreage allotment for the 2001 crop of tobacco. The eligible kinds of tobacco of the 2001 Crop Tobacco Loss Assistance Program are the fire-cured tobacco of types 22 and 23, dark air-cured tobacco of types 35 and 36, or Virginia sun-cured tobacco of type 37.

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

Transfers Authorized by the 2002 Act

The Farm Security and Rural Investment Act of 2002 authorizes Commodity Credit Corporation to fund various programs during FY’s 2002-2007 under Title II through VII as follows (\$’s in Millions):

Section	Program	FY02	FY03	FY04	FY05	FY06	FY07	Total
2501	Agricultural Mgmt Asst. Prg	10	20	20	20	20	20	110
4202	Commodity Supplemental Food	0.431	0	0	0	0	0	0.431
4307	WIC Farmers' Market Nutrition	15	0	0	0	0	0	15
4402	Senior Farmers' Market Nutrition	5	15	15	15	15	15	80
6029	Rural Business Investment	0	100	0	0	0	0	100
6030	Rural Strategic Investment	0	100	0	0	0	0	100
6031	Pending Rural Development Loan and Grant Applications	360	0	0	0	0	0	360
6103	Enhanced Access to Broadband	20	20	20	20	10	10	100
6401	Value-Added Agricultural Product Market Development Grants	40	40	40	40	40	40	240
6404	Rural Local Television Broadcast Signal Loan Guarantees	0	80	0	0	0	0	80

6405	Rural firefighters and Emergency Personnel Grant Program	0	10	10	10	10	10	50
7205	Future Agriculture & Food Systems	0	0	120	140	160	200	620
7412	Youth Organizations-Scouts, 4-H	8	0	0	0	0	0	8
8002	Forest Land Enhancement	0	15	20	25	20	20	100
9002	Federal Procurement of Biobased Products	1	1	1	1	1	1	6
9004	Biodiesel Fuel Education	0	1	1	1	1	1	5
9006	Renewable Energy Systems and Energy Efficiency Improvements	0	23	23	23	23	23	115
9008	Biomass Research and Development	5	14	14	14	14	14	75
10606	National Organic Certification Cost-Share Program	5	0	0	0	0	0	5
	Total	469.4	439	284	309	314	354	2,169.4

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary

CCC FY 2007 MID-SESSION REVIEW ESTIMATES
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ESTIMATE	FY 2007 ESTIMATE	FY 2008 ESTIMATE	FY 2009 ESTIMATE	FY 2010 ESTIMATE	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE	FY 2014 ESTIMATE	FY 2015 ESTIMATE	FY 2016 ESTIMATE
BLENDING FOOD PRODUCTS	7,669	-3,498	-2,304	-1,553	227	227	227	227	227	227	227	227	227	227
SEED COTTON	49,950	0	-3	9,873	15,000	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	10,271	1,123	-3,437	1,498	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
TALLOW	0	880	0	611	0	0	0	0	0	0	0	0	0	0
DRY WHOLE PEAS	11,787	19,431	36,658	44,616	55,843	57,690	56,782	57,036	57,687	60,605	66,231	69,148	73,423	78,400
LENTILS	2,798	1,316	6,707	20,083	20,758	15,829	11,972	11,950	11,929	10,878	8,768	8,593	7,395	6,300
CHICKPEAS	96	41	169	276	50	74	91	62	48	36	40	50	55	58
SUPPLY PROGRAM	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
PUDDING		138,626	82,817	11,055										
SEEDS, APPLES, POTATOES, RAISINS 2/	3,112	1,748	1,084	687	687	687	687	687	687	687	687	687	687	687
SUBTOTAL, COMMODITIES	85,682	159,667	121,691	87,146	95,315	77,257	72,509	72,712	73,328	75,183	78,703	81,455	84,537	88,422
TECH.ASSISTANCE FOR EMERGING MARKETS	14,131	5,292	6,116	19,509	10,190	9,414	9,763	10,000	10,000	10,000	10,000	10,000	10,000	10,000
MISC. CCC REIMBURSABLE AGREEMENTS	4,056	9,695	0	18,914	2,729	3,903	3,903	3,902	3,904	3,903	3,901	3,902	3,902	3,902
CCC AUDIT COSTS	2,910	2,000	1,908	2,549	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
CCC/FAS REMOTE SENSING	4,250	3,250	3,250	4,750	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
FAS/IRM AGREEMENT	10,735	11,229	0	17,094	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694	16,694
OTHER ADP COSTS 1/	3,169	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ADP REIMBURSABLE AGREEMENTS	4,513	3,621	0	3,736	3,085	3,085	3,085	3,085	3,085	3,085	3,085	3,085	3,085	3,085
PAYMENT LIMITATION COMMISSION	350	0	10,000	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS WASTE CLEANUP	4,820	3,541	4,109	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	820	4,948	15,121	4,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,000
GEOSPATIAL INFORMATION SYSTEM	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0
PEST EMERGENCY			0	0	0	0	0	0	0	0	0	0	0	0
BIOENERGY PROGRAM	147,211	150,204	90,006	60,000	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	1,260	0	0	3,000	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	1,345	184	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MANAGEMENT ASSISTANCE	19,344	2,001	3,289	0	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672
ONLINE MARKETING SERVICES	150	150	300	300	300	300	300	300	300	300	300	300	300	300
QUALITY LOSS PAYMENTS/ APPLE & POTATO 2/	168,313	280	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTION 4 ACTIVITIES	1,040	1,320	0	8,865	3,813	950	950	950	950	950	950	950	950	950
TECHNICAL ASSISTANCE FOR SPECIALTY CROPS	854	1,768	1,791	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
STATE TRANSFERS--GRANTS	34,392	280	90	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES/RECEIPTS	-7,404	-5,622	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	417,931	200,813	137,652	151,389	56,733	55,268	55,617	55,853	55,855	55,854	55,852	55,853	55,853	56,853
			176,192											
CCC NET EXPENDITURES - TOTAL	503,613	360,480	259,343	238,535	152,048	132,525	128,126	128,565	129,183	131,037	134,555	137,308	140,390	145,275
1/ ADMINISTRATIVE EQUIPMENT & OTHER ADP OBLIGATIONS VS OUTLAYS INCLUDED ABOVE	3,169	0	0	0	0	0	0	0	0	0	0	0	0	0
ADP CAP LIMITATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2/ Excludes \$35.485 million in FY 2002 which is in the CCC crop disaster assistance line.

CONSERVATION RESERVE PROGRAM

FISCAL YEAR 2007 MID-SESSION REVIEW

PROGRAM LEVEL TOTALS

(Dollars in Thousands)

	ACTUAL FY 2005	ESTIMATED FY 2006	ESTIMATED FY 2007	ESTIMATED FY 2008	ESTIMATED FY 2009	ESTIMATED FY 2010	ESTIMATED FY 2011	ESTIMATED FY 2012	ESTIMATED FY 2013	ESTIMATED FY 2014	ESTIMATED FY 2015	ESTIMATED FY 2016
Cover Costs:												
General Signup -- New Acres	23,295	24,611	34,828	16,830	8,463	5,792	2,397	0	0	0	0	0
General Signup -- Re-Enrolled Acres	4,960	5,411	4,291	1,892	664	516	149	0	0	0	0	0
Continuous/CREP	62,501	66,324	80,516	74,598	40,350	18,530	7,440	1,890	0	0	0	0
Farmable Wetlands Pilot Program	2,652	2,425	1,747	890	381	143	33	0	0	0	0	0
Extension Assumption	0	0	0	134,845	125,105	153,942	171,940	178,490	194,655	190,701	192,465	143,759
Mid-Contract Management	0	0	0	0	5,057	15,123	33,977	35,857	39,577	35,423	43,590	47,213
Managed Haying/Grazing	0	0	(5,000)	(10,000)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Cover Costs:	93,408	98,771	116,381	219,053	160,019	169,046	190,934	191,236	209,231	201,124	211,055	165,972
Rental Costs:												
Pre-1996 Farm Bill (Signups 1-13)	39,374	39,374	7,679	0	0	0	0	0	0	0	0	0
General Signup -- New Acres	535,172	543,154	590,458	641,200	492,294	394,443	269,129	162,456	162,456	162,456	106,028	50,742
General Signup -- Re-Enrolled Acres	773,201	782,524	819,371	825,678	339,292	158,426	66,920	54,190	54,190	54,190	15,155	6,307
Continuous/CREP	258,589	283,477	319,139	369,104	425,804	425,804	425,804	425,804	415,395	372,116	372,116	372,116
Farmable Wetlands Pilot Program	12,347	14,245	16,253	17,888	17,888	17,888	17,888	17,759	10,640	7,504	7,504	7,504
1 Year Extension	0	0	7,685	0	0	0	0	0	0	0	0	0
Extension Assumption a/	0	0	0	0	820,161	1,126,414	1,394,622	1,603,741	1,627,445	1,697,598	1,829,363	1,995,578
Continuous Signup Bonuses	76,244	87,000	79,477	65,913	37,153	30,858	26,875	26,875	26,875	26,875	26,875	26,875
Total Rental Costs:	1,694,926	1,749,773	1,840,063	1,919,783	2,132,592	2,153,833	2,201,238	2,290,825	2,297,001	2,320,739	2,357,041	2,459,123
Sub-Total, Rental and Cover Costs:	1,788,334	1,848,544	1,956,444	2,138,836	2,292,611	2,322,879	2,392,172	2,482,061	2,506,232	2,521,863	2,568,096	2,625,095
TOTAL:												
Pre-1996 Farm Bill (Signups 1-13)	39,374	39,374	7,679	0	0	0	0	0	0	0	0	0
General Signup -- New Acres	558,467	567,765	625,286	658,030	500,757	400,235	271,526	162,456	162,456	162,456	106,028	50,742
General Signup -- Re-Enrolled Acres	778,161	787,935	823,662	827,570	339,956	158,942	67,069	54,190	54,190	54,190	15,155	6,307
Continuous/CREP	321,090	349,801	399,655	443,702	466,154	444,334	433,244	427,694	415,395	372,116	372,116	372,116
Farmable Wetlands Pilot Program	14,999	16,670	18,000	18,778	18,269	18,031	17,921	17,759	10,640	7,504	7,504	7,504
1 Year Extension	0	0	7,685	0	0	0	0	0	0	0	0	0
Extension Assumption	0	0	0	134,845	945,266	1,280,356	1,566,562	1,782,231	1,822,100	1,888,299	2,021,828	2,139,337
Continuous Signup Bonuses	76,244	87,000	79,477	65,913	37,153	30,858	26,875	26,875	26,875	26,875	26,875	26,875
Mid-Contract Management	0	0	0	0	5,057	15,123	33,977	35,857	39,577	35,423	43,590	47,213
Managed Haying/Grazing	0	0	(5,000)	(10,000)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Technical Assistance 1/ b/	42,707	144,737	143,387	97,681	79,932	82,420	85,488	86,560	90,113	92,573	95,501	97,501
Total:	1,828,470	1,973,300	2,099,831	2,236,517	2,372,543	2,405,299	2,477,660	2,568,621	2,596,345	2,614,436	2,663,597	2,722,596
Outlays - Appropriated	0	0	0	0	0	0	0	0	0	0	0	0
Outlays - CCC	1,828,470	1,973,300	2,099,831	2,236,517	2,372,543	2,405,299	2,477,660	2,568,621	2,596,345	2,614,436	2,663,597	2,722,596
TOTAL OUTLAYS	1,828,470	1,973,300	2,099,831	2,236,517	2,372,543	2,405,299	2,477,660	2,568,621	2,596,345	2,614,436	2,663,597	2,722,596
TOTAL OBLIGATIONS	1,863,004	1,961,318	2,099,831	2,236,517	2,372,543	2,405,299	2,477,660	2,568,621	2,596,345	2,614,436	2,663,597	2,722,596
Emergency Forestry Conservation Pgm:												
Cost-Share	0	0	74,501	74,501	74,501	0	0	0	0	0	0	0
Rental	0	0	180,870	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485
Subtotal, Financial Assistance	0	0	255,371	81,986	81,986	7,485	7,485	7,485	7,485	7,485	7,485	7,485
Technical Assistance	0	9,772	22,592	0	0	0	0	0	0	0	0	0
TOTAL	0	9,772	277,963	81,986	81,986	7,485	7,485	7,485	7,485	7,485	7,485	7,485

Assumes continuous signup bonuses through FY 2016

a/ Assumes early re-enrollments and extensions of FY 2007-2010 expiring contracts.

1/ FY 2005 Technical Assistance Obligations were \$74,669,627

b/ Technical Assistance Breakdown on page B-6a

**CONSERVATION RESERVE PROGRAM
ENROLLMENT ACTIVITY SUMMARY
FY 2007 MID-SESSION REVIEW**

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
New General Signup Acres Contracted.....	164,000	941,000	961,000	3,500,000	684,000	1,336,000	1,259,000
Expiring Acres Re-Enrolled.....	-	176,000	119,000	2,624,000	975,000	2,549,000	2,720,000
Continuous/CREP Acres Contracted.....	289,000	360,000	610,000	851,000	395,000	357,000	340,000
Farmable Wetlands Pilot Program.....	19,000	20,000	10,000	-	-	-	-
Extensions.....	-	145,000	-	10,429,000	3,982,000	2,795,000	1,377,000
Contracted Acres Expiring	-3,000	-437,000	-341,000	-15,807,000	-6,036,000	-7,037,000	-5,696,000
Cumulative Enrollment.....	35,039,000	36,244,000	37,603,000	39,200,000	39,200,000	39,200,000	39,200,000
Total Acres Newly Contracted.....	472,000	1,497,000	1,700,000	6,975,000	2,054,000	4,242,000	4,319,000
CCC Expenditures.....	\$1,828,470,460	\$1,973,299,151	\$2,099,830,500	\$2,236,517,400	\$2,372,542,750	\$2,405,298,750	\$2,477,660,100
(Rental Payments) 1/	(1,694,926,460)	(1,749,773,005)	(1,840,062,500)	(1,919,783,400)	(2,132,591,750)	(2,153,832,750)	(2,201,238,100)
(Cover Costs)	(93,408,000)	(98,771,000)	(116,381,000)	(219,053,000)	(160,019,000)	(169,046,000)	(190,934,000)
(Technical Assistance)	(42,707,000)	(144,737,000)	(143,387,000)	(97,681,000)	(79,932,000)	(82,420,000)	(85,488,000)
Total CRP Expenditures.....	\$1,828,470,460	\$1,973,299,151	\$2,099,830,500	\$2,236,517,400	\$2,372,542,750	\$2,405,298,750	\$2,477,660,100
Acres Approved by Year of Conservation Planning	1,504,000	3,024,000	6,673,000	1,079,000	3,549,000	3,960,000	4,411,000
(General Signup)	(1,117,000)	(2,624,000)	(5,527,000)	(684,000)	(3,192,000)	(3,620,000)	(4,011,000)
(Competitive)	-	-	(3,500,000)	(684,000)	(3,192,000)	(3,620,000)	(4,011,000)
(Automatic Re-Enrollment) 2/	-	(2,624,000)	(2,027,000)	-	-	-	-
(Continuous Signup)	(387,000)	(400,000)	(1,146,000)	(395,000)	(357,000)	(340,000)	(400,000)
(New Lands)	(366,000)	(380,000)	(840,000)	(250,000)	(250,000)	(250,000)	(250,000)
(Re-Enrolled)	-	-	(306,000)	(145,000)	(107,000)	(90,000)	(150,000)
(Farmable Wetlands Pilot Program) 3/	(21,000)	(20,000)	-	-	-	-	-

1/ Includes Signing and Practice Incentive payments.

2/ Applies only to 2007-2010 expiring contracts.

3/ Included with new continuous acres after 2006.

Extensions by Year Contracts Expire	-	-	10,429,000	3,982,000	2,795,000	1,377,000	-
(2-Year)			(2,784,000)	(1,016,000)	(724,000)	(401,000)	
(3-Year)			(2,525,000)	(951,000)	(697,000)	(322,000)	
(4-Year)			(2,542,000)	(1,282,000)	(671,000)	(327,000)	
(5-Year)			(2,578,000)	(733,000)	(703,000)	(327,000)	

Average Rental Cost Per Acre.....	\$48.84	\$49.94	\$50.77	\$51.05	\$54.40	\$54.94	\$56.15
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**Average Rental Payments by Signup:
(Dollars per acre)**

General Signups --

Signup 15	\$39.19
Signup 16	\$45.15
Signup 18	\$45.62
Signup 20	\$53.03
Signup 26	\$56.87
Signup 29	\$50.15

Continuous Signups --

Signup 14 (FY 1997)	\$75.14
Signup 17 (FY 1998)	\$104.36
Signup 19 (FY 1999)	\$108.50
Signup 21/22 (FY 2000)	\$104.89
Signup 23 (FY 2001)	\$104.77
Signup 24 (FY 2002)	\$104.77
Signup 25/27 (FY 2003)	\$91.36
Signup 28 (FY 2004)	\$95.26
Signup 30 (FY 2005)	\$96.42
Signup 31 (FY 2006)	\$108.00

Expenditures by Major Commodities

IN THIS SECTION:

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

Schedule 9A													
<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER CCC FINANCIAL DATA													
APPROPRIATIONS:													
CCC	22,937,270	12,456,302	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909
CCC BUDGET AUTHORITY:	11,888,501	23,769,963	21,931,286	19,154,655	17,073,169	16,925,125	15,513,751	14,985,042	14,765,229	14,748,207	14,843,594	14,923,369	14,760,756
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	11,366,047	21,264,675	10,830,686	15,404,642	17,717,104	20,425,706	21,897,399	24,391,936	26,234,590	27,855,596	29,405,803	30,912,492	32,575,462
END OF YEAR	21,264,675	10,830,686	15,404,642	17,717,104	20,425,706	21,897,399	24,391,936	26,234,590	27,855,596	29,405,803	30,912,492	32,575,462	34,274,990
REALIZED LOSSES	12,456,312	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909	15,120,199
Schedule 9B													
<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
PUBLIC LAW 480 EXPENDITURES													
CORN	37,869	13,017	12,617	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
CORN PRODUCTS	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
GRAIN SORGHUM	32,723	39,567	33,286	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SORGHUM PRODUCTS	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
TOTAL-FEED GRAINS AND PRODUCTS	116,310	77,137	77,306	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
WHEAT	221,554	239,559	157,829	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
WHEAT PRODUCTS	73,352	48,030	50,590	46,550	44,597	44,383	43,774	44,276	45,350	46,388	46,388	46,388	46,388
TOTAL-WHEAT AND PRODUCTS	294,906	287,589	208,419	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
RICE	82,027	45,594	30,687	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
DAIRY PRODUCTS	149	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
BLENDED FOODS	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
VEGETABLE OIL PRODUCTS	190,343	194,504	183,428	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
ALL OTHER COMMODITIES	91,833	101,710	93,977	72,732	69,682	69,346	68,395	69,179	70,857	72,479	72,479	72,479	72,479
SUBTOTAL, PL 480 COMMODITIES	849,031	777,795	656,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN TRANSPORTATION - PL 480	838,383	630,639	590,219	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
SUBTOTAL, PL 480 PROGRAM COSTS	1,687,414	1,408,434	1,246,880	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
LESS: PL 480 TITLE I RECEIPTS	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
CHANGE IN OBLIGATED BALANCES	-792,663	-544,094	-389,353	-563,772	-439,916	-452,970	-428,638	-407,817	-406,942	-383,130	-348,315	-313,641	-280,095
TOTAL PL 480 NET EXPENDITURES	1,554,887	1,334,990	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,203,319	1,438,281	1,150,761	1,221,178	1,179,678	1,173,678	1,156,678	1,170,678	1,185,678	1,229,678	1,258,678	1,288,678	1,319,678

(1)Beginning in the fiscal year 2006, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton and rice 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.

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

Printed: 10/10/2006 10:27:57PM

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	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	8,735,325	19,169,314	15,392,270	14,249,572	12,839,590	12,914,823	12,224,700	12,176,199	12,412,843	12,757,765	13,267,044	13,391,647	13,517,005
BORROW AUTHORITY AVAILABLE	21,264,675	10,830,686	14,607,730	15,750,428	17,160,410	17,085,177	17,775,300	17,823,801	17,587,157	17,242,235	16,732,956	16,608,353	16,482,995
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	11,366,047	21,264,675	10,830,686	14,607,730	15,750,428	17,160,410	17,085,177	17,775,300	17,823,801	17,587,157	17,242,235	16,732,956	16,608,353
APPROPRIATIONS:													
CCC	22,937,270	12,456,302	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909
DISASTER	500	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,203,319	1,438,281	1,150,761	1,218,500	1,177,000	1,171,000	1,154,000	1,168,000	1,183,000	1,227,000	1,256,000	1,286,000	1,317,000
NET EXPENDITURES:													
CCC	10,667,940	20,656,798	19,543,358	15,554,099	14,565,279	14,240,885	13,145,367	12,637,820	12,439,153	12,334,584	12,483,113	12,305,080	12,149,833
PL 480 (GRANTS ONLY)	1,554,887	1,325,224	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
CONSERVATION RESERVE	-130	-18	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	1,828,243	2,631,306	1,867,081	2,180,867	2,325,440	2,497,622	2,800,473	2,873,323	2,946,174	3,019,024	3,129,839	3,129,839	3,129,839
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-191,530	284,763	-103,596	-103,595	-103,595	-103,595	-103,595	-103,595	-103,595	-103,595	-103,595	-103,595	-103,595
BORROW AUTHORITY AVAILABLE, EOY	21,264,675	10,830,686	14,607,730	15,750,428	17,160,410	17,085,177	17,775,300	17,823,801	17,587,157	17,242,235	16,732,956	16,608,353	16,482,995

Expenditures & Receipts by Category

IN THIS SECTION:

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



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

Presentation 2007 Session 02

(THOUSANDS OF DOLLARS)

Table with 13 columns: Description, FY2004 ACT, FY2005 ACT, FY2006 EST, FY2007 EST, FY2008 EST, FY2009 EST, FY2010 EST, FY2011 EST, FY2012 EST, FY2013 EST, FY2014 EST, FY2015 EST, FY2016 EST. Includes sections for CCC Support and Related Expenditures and CCC Support and Related Receipts.

SUMMARY

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
GROSS CCC EXPENDITURES	21,681,181	33,520,298	33,538,566	28,398,739	27,195,901	26,979,891	26,037,759	25,574,834	25,476,010	25,395,599	25,574,781	25,962,319	25,888,093
GROSS CCC RECEIPTS	10,507,747	15,232,147	12,923,949	12,225,500	11,980,381	12,087,836	12,222,192	12,232,523	12,349,889	12,370,485	12,393,977	12,705,827	12,797,707
NET CCC EXPENDITURES	11,173,434	18,288,151	20,614,617	16,173,239	15,215,520	14,892,055	13,815,567	13,342,311	13,126,121	13,025,114	13,180,804	13,256,492	13,090,386
CHANGE IN WORKING CAPITAL	-599,040	1,898,380	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	10,574,394	20,186,531	20,614,617	16,423,239	15,465,520	15,142,055	14,065,567	13,592,311	13,376,121	13,275,114	13,430,804	13,506,492	13,340,386
Certificate Exchange Gains Reflected Above	267,680	1,520,307	1,105,967	32,042	9,351	2,427	850	660	667	721	746	789	839
Non-Cash Transactions EXCLUDED Above:													
(1) Loan Repayments - Certificates	902,664	5,149,149	5,388,046	2,445,686	2,288,236	2,229,819	2,190,224	2,128,488	2,120,293	2,121,770	2,086,367	2,133,064	2,145,115
(2) Marketing Loan Writeoffs (Gains)	113,613	318,087	231,608	10,835	19,360	18,351	12,075	3,805	3,445	3,423	3,575	3,278	3,143
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	634,984	3,628,842	4,282,079	2,413,644	2,278,885	2,227,392	2,189,374	2,127,828	2,119,626	2,121,049	2,085,621	2,132,275	2,144,276
PL 480 PROGRAM LEVEL													
TITLE I:													
LONG - TERM CREDIT	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,554,692	1,338,882	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
TITLE III:													
FOREIGN DONATIONS	-7,959	9,766	0	0	0	0	0	0	0	0	0	0	0
TOTAL PL 480 EXPENDITURES	1,687,414	1,408,434	1,246,880	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
TOTAL PL 480 NET RECEIPTS	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	20,362	-13,658	22,429	11,880	0	0	0	0	0	0	0	0	0
NET EXPENDITURES - TITLE I	20,362	-13,658	22,429	11,880	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,542,484	1,338,882	1,268,000	1,131,000	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
TITLE III:													
FOREIGN DONATIONS	-7,959	0	0	0	0	0	0	0	0	0	0	0	0
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	1,554,887	1,325,224	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	10,574,394	20,186,531	20,614,617	16,423,239	15,465,520	15,142,055	14,065,567	13,592,311	13,376,121	13,275,114	13,430,804	13,506,492	13,340,386
PL 480 EXPENDITURES	1,554,887	1,325,224	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
NET EXPENDITURES, TOTAL	12,129,281	21,511,755	21,905,046	17,566,119	16,623,520	16,326,055	15,231,567	14,758,311	14,559,121	14,483,114	14,664,804	14,770,492	14,634,386

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

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Description	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST
CCC REALIZED LOSSES													
(THOUSANDS OF DOLLARS)													
CCC INVENTORY LOSSES													
LOSS ON CERTIFICATE REDEMPTIONS FOR:													
CCC LOANS	267,680	1,520,307	1,105,967	32,042	9,351	2,427	850	660	667	721	746	789	839
TOTAL CERTIFICATE REDEMPTIONS	267,680	1,520,307	1,105,967	32,042	9,351	2,427	850	660	667	721	746	789	839
LOSS ON CCC INVENTORY SALES	568,617	412,083	54,393	15,353	5,937	7,587	9,769	20,192	20,805	18,516	14,403	8,787	2,335
TOTAL LOSS ON SALES/REDEMPTIONS	836,297	1,932,390	1,160,360	47,395	15,288	10,014	10,619	20,852	21,472	19,237	15,149	9,576	3,174
DOMESTIC DONATIONS	430,714	271,174	67,525	29,137	50,310	50,840	92,744	94,100	93,490	94,022	76,290	42,645	16,116
EXPORT DONATIONS	213,851	271,672	222,161	143,619	138,353	142,853	146,353	154,353	154,353	165,662	130,655	130,161	108,589
STORAGE & HANDLING	90,266	99,599	96,850	107,766	16,703	17,434	18,014	17,841	17,907	15,803	15,700	14,545	13,795
TRANSPORTATION	22,139	6,563	891	1,604	2,004	2,004	3,204	3,204	3,204	2,604	2,204	1,204	504
TOTAL, CCC INVENTORY LOSS	1,593,267	2,581,398	1,547,787	329,521	222,658	223,145	270,934	290,350	290,426	297,328	239,998	198,131	142,178
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	-10,767	1,160	-153	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	5,373,591	5,258,970	5,320,510	5,043,600	5,364,076	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028
COUNTER-CYCLICAL PAYMENTS	716,484	5,232,415	1,134,745	3,376,852	1,127,051	2,159,472	1,440,827	1,266,797	914,791	871,399	868,810	872,965	869,093
CASH DEFICIENCY	-1,533	33,724	-33,686	0	0	0	0	0	0	0	0	0	0
CASH MARKET LOSS	165,792	11,620	514,635	600,000	0	0	0	0	0	0	0	0	0
ASSISTANCE PYMTS	506,134	3,809,113	4,545,604	350,819	512,724	222,395	153,353	90,608	78,490	83,440	85,322	88,217	92,590
LIVESTOCK EMERGENCY ASSISTANCE	130,224	204,212	60,595	95,000	0	0	0	0	0	0	0	0	0
DISASTER RESERVE ASSISTANCE/													
AMERICAN INDIAN LIVESTOCK FEED	47	462	7,994	0	0	0	0	0	0	0	0	0	0
DISASTER RESERVE FLOOD COMP	-1	0	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	258	-3	0	45,000	0	0	0	0	0	0	0	0	0
CROP DISASTER PAYMENTS	609,715	2,449,269	103,760	192,400	0	0	0	0	0	0	0	0	0

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	
CONSERVATION RESERVE PROGRAM	151,598	1,819,933	1,848,544	1,956,444	2,138,836	2,292,611	2,322,879	2,392,172	2,482,061	2,506,232	2,521,863	2,568,096	2,625,095	
ENVIRONMENTAL QUAL INCENTIVES PROG	65,149	1,233	567	0	0	0	0	0	0	0	0	0	0	
OTHER CONSERVATION PROGRAMS	30,388	17,931	25,485	2,754	0	0	0	0	0	0	0	0	0	
NON-INSURED ASSISTANCE PAYMENTS	122,480	108,546	116,772	327,744	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	
MISCELLANEOUS	384,378	1,539,330	1,304,346	1,257,371	1,033,986	1,033,986	959,485	959,485	959,485	959,485	959,485	1,207,485	1,207,485	
TOTAL - CASH PAYMENT LOSSES	8,243,937	20,487,915	14,949,718	13,247,984	10,501,673	11,287,492	10,455,572	10,288,090	10,013,855	9,999,584	10,014,508	10,315,791	10,373,291	
					OTHER PROGRAM LOSSES									
LOANS WRITTEN OFF	34,764	41,651	0	0	0	0	0	0	0	0	0	0	0	
MARKETING LOAN WRITEOFFS	113,613	318,087	231,608	10,835	19,360	18,351	12,075	3,805	3,445	3,423	3,575	3,278	3,143	
EXPORT ENHANCEMENT NON-CERTS	0	0	0	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	
MARKETING ACCESS PROGRAM	116,030	139,692	150,017	189,743	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
FOREIGN MARKET DEV COOPERATIVE	37,172	36,165	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	
QUALITY SAMPLES PROGRAM	1,224	935	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
CONSERVATION RESERVE NON-CERTS	2,153	-2,571	-19,981	0	0	0	0	0	0	0	0	0	0	
OPERATING EXPENSE (NET)	11,808	9,904	13,100	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
RURAL DEVELOPMENT TRANSFERS	0	0	0	153,000	0	0	0	0	0	0	0	0	0	
APHIS TRANSFERS	210,068	168,771	30,000	0	0	0	0	0	0	0	0	0	0	
NRCS TRANSFEERS	1,615,450	2,028,685	1,833,256	2,024,117	2,345,440	2,517,622	2,620,473	2,693,323	2,766,174	2,839,024	2,949,839	2,949,839	2,949,839	
OTHER TRANSFERS	22,725	453,850	23,825	23,750	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
SEC 416 EXPORT DONAT	-113,885	122,184	68,796	66,885	62,898	62,898	64,017	65,137	65,137	66,256	61,778	61,554	58,643	
OCEAN TRANSP														
INTEREST EXPENSE (NET)	-27,326	292,527	407,871	217,914	200,893	183,676	158,724	135,261	122,286	117,705	117,743	111,774	123,739	
MARKETING ASSESSMENTS	0	0	-1,033,109	-955,000	-955,000	-955,000	-955,000	-955,000	-955,000	-955,000	-955,000	-1,200,000	-1,200,000	
CONSERVATION PRGRMS TECH/EDUC ASST	13,700	42,710	144,737	143,387	97,681	79,932	82,420	85,488	86,560	90,113	92,573	95,501	97,501	
ALL OTHER EXPENSES (NET)	581,612	-1,291,156	521,014	2,864,660	4,015,766	3,064,942	2,483,524	2,177,324	2,231,898	2,258,335	2,398,397	2,230,541	2,103,365	
TOTAL - OTHER LOSSES	2,619,108	2,361,434	2,408,134	4,807,791	6,055,538	5,240,921	4,934,733	4,673,838	4,789,000	4,888,356	5,137,405	4,720,987	4,604,730	
NET CCC REALIZED LOSSES	12,456,312	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909	15,120,199	

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)

**Output 08 - INTEREST
Presentation 2007 Session 02**

Publication Date: 07/11/2006

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Description	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST
INTEREST													
(THOUSANDS OF DOLLARS)													
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	99,675	379,396	500,750	383,025	363,187	351,579	332,416	311,702	296,862	292,628	294,247	289,369	302,712
SUBTOTAL INTEREST	99,675	379,396	500,750	383,025	363,187	351,579	332,416	311,702	296,862	292,628	294,247	289,369	302,712
EXPENSE, TREASURY CAPITAL STOCK	3,875	3,750	4,250	6,375	7,000	6,875	6,875	6,875	6,875	6,750	6,750	6,750	6,750
TOTAL INTEREST	103,550	383,146	505,000	389,400	370,187	358,454	339,291	318,577	303,737	299,378	300,997	296,119	309,462
EXPENSE, TREASURY OTHER INTEREST EXPENSE	6,787	6,826	6,500	6,800	6,900	7,000	7,200	7,100	7,000	7,200	7,300	7,250	7,350
TOTAL INT EXPENSE, TREASURY/OTHER	110,337	389,972	511,500	396,200	377,087	365,454	346,491	325,677	310,737	306,578	308,297	303,369	316,812
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	71,771	69,733	101,720	176,635	174,754	180,539	186,712	189,526	187,747	188,375	190,274	191,462	193,047
ON EXPORT CREDIT SALES	25,058	22,526	1,909	1,651	1,440	1,239	1,055	890	704	498	280	133	26
OTHER INCOME	8,586	6,423	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	105,415	98,682	103,629	178,286	176,194	181,778	187,767	190,416	188,451	188,873	190,554	191,595	193,073
PROVISION FOR LOSS ON INTEREST INCOME	32,248	-1,237	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	137,663	97,445	103,629	178,286	176,194	181,778	187,767	190,416	188,451	188,873	190,554	191,595	193,073
NET INTEREST EXPENSE (LOSS/GAIN)	-27,326	292,527	407,871	217,914	200,893	183,676	158,724	135,261	122,286	117,705	117,743	111,774	123,739
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	99,675	379,396	500,750	383,025	363,187	351,579	332,416	311,702	296,862	292,628	294,247	289,369	302,712
DEFERRED INTEREST PAYMENT	67,872	323,048	402,760	311,972	296,922	287,762	272,830	256,441	244,677	241,402	242,756	238,876	249,461
NET INTEREST PAID ON BORROWINGS	31,803	56,348	97,990	71,053	66,265	63,817	59,586	55,261	52,185	51,226	51,491	50,493	53,251
PRIOR YEAR ACCRUAL	90,767	67,872	323,048	402,760	311,972	296,922	287,762	272,830	256,441	244,677	241,402	242,756	238,876
CAPITAL STOCK	0	7,625	4,250	6,375	7,000	6,875	6,875	6,875	6,875	6,750	6,750	6,750	6,750

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
TOTAL TREASURY	122,570	131,845	425,288	480,188	385,237	367,614	354,223	334,966	315,501	302,653	299,643	299,999	298,877
EXPENDITURES													
OTHER INTEREST	6,787	6,826	6,500	6,800	6,900	7,000	7,200	7,100	7,000	7,200	7,300	7,250	7,350
EXPENDITURES													
TOTAL INTEREST	129,357	138,671	431,788	486,988	392,137	374,614	361,423	342,066	322,501	309,853	306,943	307,249	306,227
EXPENDITURES													
INTEREST RECEIPTS:													
ON COMMODITY LOANS	67	53,378	101,720	176,635	174,754	180,539	186,712	189,526	187,747	188,375	190,274	191,462	193,047
ON EXPORT CREDIT SALES	24,624	14,584	1,909	1,651	1,440	1,239	1,055	890	704	498	280	133	26
OTHER RECEIPTS	16,761	-542	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS,	41,452	67,420	103,629	178,286	176,194	181,778	187,767	190,416	188,451	188,873	190,554	191,595	193,073
TOTAL													
NET INTEREST	87,905	71,251	328,159	308,702	215,943	192,836	173,656	151,650	134,050	120,980	116,389	115,654	113,154
EXPENDITURES													
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM	0.01375	0.02625	0.04375	0.05	0.04875	0.04875	0.04875	0.04875	0.0475	0.0475	0.0475	0.0475	0.0475
TREASURY													
COMMODITY LOAN	0.02375	0.0375	0.05375	0.06	0.05875	0.05875	0.05875	0.05875	0.0575	0.0575	0.0575	0.0575	0.0575
REPAYMENTS													
CAPITAL STOCK	0.03375	0.04625	0.0425	0.06375	0.07	0.06875	0.06875	0.06875	0.06875	0.0675	0.0675	0.0675	0.0675

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
TOTAL TRANSFERS TO OTHER AGENCIES	ACT 5,000	ACT 6,000	EST 1,000	EST 6,000	EST 0	EST 0	EST 0	EST 0	EST 0	EST 0	EST 0	EST 0	EST 0

Certificate Activity

IN THIS SECTION:

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



Output 18A - CCC CERTIFICATE EXCHANGE COSTS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

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Schedule 18A

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>	
					Corn										
Prior CY	70		0	0	0	0	0	0	0	0	0	0	0	70	
CY2003	1,807	349	0	0	0	0	0	0	0	0	0	0	0	2,156	
CY2004	9,230	140,217	3,820	0	0	0	0	0	0	0	0	0	0	153,267	
CY2005		39,110	495,300	4,928	0	0	0	0	0	0	0	0	0	539,338	
CY2006			36,563	104,130	5,558	0	0	0	0	0	0	0	0	146,251	
CY2007				2,438	7,020	293	0	0	0	0	0	0	0	9,751	
Totals	11,107	179,676	535,683	111,496	12,578	293	0	0	0	0	0	0	0	850,833	
					Grain Sorghum										
CY2003	6		0	0	0	0	0	0	0	0	0	0	0	6	
CY2004	1,066	1,036	20	0	0	0	0	0	0	0	0	0	0	2,122	
CY2005		2,133	5,226	47	0	0	0	0	0	0	0	0	0	7,406	
CY2006			195	1,755	0	0	0	0	0	0	0	0	0	1,950	
Totals	1,072	3,169	5,441	1,802	0	0	0	0	0	0	0	0	0	11,484	
					Barley										
CY2004	727	427	0	0	0	0	0	0	0	0	0	0	0	1,154	
CY2005		152	746	0	0	0	0	0	0	0	0	0	0	898	
CY2006			302	163	0	0	0	0	0	0	0	0	0	465	
CY2007				120	65	0	0	0	0	0	0	0	0	185	
Totals	727	579	1,048	283	65	0	0	0	0	0	0	0	0	2,702	
					Total Feed Grains										
Prior CY	70		0	0	0	0	0	0	0	0	0	0	0	70	
CY2003	1,813	349	0	0	0	0	0	0	0	0	0	0	0	2,162	
CY2004	11,023	141,680	3,840	0	0	0	0	0	0	0	0	0	0	156,543	
CY2005		41,395	501,272	4,975	0	0	0	0	0	0	0	0	0	547,642	
CY2006			37,060	106,048	5,558	0	0	0	0	0	0	0	0	148,666	
CY2007				2,558	7,085	293	0	0	0	0	0	0	0	9,936	
Totals	12,906	183,424	542,172	113,581	12,643	293	0	0	0	0	0	0	0	865,019	
					Wheat										
CY2003	31		0	0	0	0	0	0	0	0	0	0	0	31	
CY2004	293	586	7	0	0	0	0	0	0	0	0	0	0	886	
CY2005		363	1,900	44	0	0	0	0	0	0	0	0	0	2,307	
CY2007				1,876	209	0	0	0	0	0	0	0	0	2,085	
CY2008					18,299	2,032	0	0	0	0	0	0	0	20,331	
CY2009						8,445	938	0	0	0	0	0	0	9,383	
CY2010							2,970	330	0	0	0	0	0	3,300	
Totals	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0	38,323	
					Upland Cotton										
Prior CY	-1,089	476	0	0	0	0	0	0	0	0	0	0	0	-613	
CY2003	497,610	12,675	0	0	0	0	0	0	0	0	0	0	0	510,285	
CY2004	72,836	4,272,778	6,937	0	0	0	0	0	0	0	0	0	0	4,352,551	
CY2005		178,566	4,370,150	79,950	0	0	0	0	0	0	0	0	0	4,628,666	
CY2006			50,826	2,074,239	95,340	0	0	0	0	0	0	0	0	2,220,405	
CY2007				53,285	2,084,622	88,764	0	0	0	0	0	0	0	2,226,671	
CY2008					55,043	2,067,821	87,498	0	0	0	0	0	0	2,210,362	
CY2009						54,906	2,042,516	89,300	0	0	0	0	0	2,186,722	
CY2010							53,306	1,982,991	81,629	0	0	0	0	2,117,926	
CY2011								53,306	1,982,991	84,076	0	0	0	2,120,373	
CY2012									53,306	1,982,991	85,903	0	0	2,122,200	
CY2013										52,268	1,944,382	83,997	0	2,080,647	
CY2014											53,565	1,992,617	86,332	2,132,514	
CY2015												53,824	2,002,243	2,056,067	

Schedule 18A

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>
CY2016 Totals	569,357	4,464,495	4,427,913	2,207,474	2,235,005	2,211,491	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	53,824 2,142,399	53,824 31,018,600
Rice														
Prior CY	225		0	0	0	0	0	0	0	0	0	0	0	225
CY2003	270,135	-1,484	0	0	0	0	0	0	0	0	0	0	0	268,651
CY2004	46,478	339,758	279	0	0	0	0	0	0	0	0	0	0	386,515
CY2005		108,307	137,687	26	0	0	0	0	0	0	0	0	0	246,020
Totals	316,838	446,581	137,966	26	0	0	0	0	0	0	0	0	0	901,411
Peanuts														
Prior CY		921	0	0	0	0	0	0	0	0	0	0	0	921
CY2003	71		0	0	0	0	0	0	0	0	0	0	0	71
CY2004		10,307	74	0	0	0	0	0	0	0	0	0	0	10,381
CY2005		14,743	266,787	3,987	0	0	0	0	0	0	0	0	0	285,517
CY2006			119	113,294	0	0	0	0	0	0	0	0	0	113,413
Totals	71	25,971	266,980	117,281	0	0	0	0	0	0	0	0	0	410,303
Lentils														
CY2004		206	0	0	0	0	0	0	0	0	0	0	0	206
CY2005		102	481	0	0	0	0	0	0	0	0	0	0	583
CY2006			105	258	0	0	0	0	0	0	0	0	0	363
CY2007				105	234	0	0	0	0	0	0	0	0	339
CY2008					105	246	0	0	0	0	0	0	0	351
CY2009						117	258	0	0	0	0	0	0	375
CY2010							117	270	0	0	0	0	0	387
CY2011								129	281	0	0	0	0	410
CY2012									129	281	0	0	0	410
CY2013										129	281	0	0	410
CY2014											117	281	0	398
CY2015												117	270	387
CY2016													117	117
Totals	0	308	586	363	339	363	375	399	410	410	398	398	387	4,736
Dry Edible Peas														
CY2004	739	165	0	0	0	0	0	0	0	0	0	0	0	904
CY2005		272	970	0	0	0	0	0	0	0	0	0	0	1,242
CY2006			469	762	0	0	0	0	0	0	0	0	0	1,231
CY2007				485	886	0	0	0	0	0	0	0	0	1,371
CY2008					587	1,050	0	0	0	0	0	0	0	1,637
CY2009						620	1,090	0	0	0	0	0	0	1,710
CY2010							657	1,154	0	0	0	0	0	1,811
CY2011								710	1,227	0	0	0	0	1,937
CY2012									730	1,261	0	0	0	1,991
CY2013										764	1,325	0	0	2,089
CY2014											794	1,395	0	2,189
CY2015												833	1,455	2,288
CY2016													874	874
Totals	739	437	1,439	1,247	1,473	1,670	1,747	1,864	1,957	2,025	2,119	2,228	2,329	21,274
Soybeans														
CY2003	137	87	0	0	0	0	0	0	0	0	0	0	0	224
CY2004	2,224	26,855	157	0	0	0	0	0	0	0	0	0	0	29,236
CY2005			5,816	0	0	0	0	0	0	0	0	0	0	5,816
CY2006			2	2,425	0	0	0	0	0	0	0	0	0	2,427
CY2007			0	20	17,631	0	0	0	0	0	0	0	0	17,651
CY2008					5	4,381	0	0	0	0	0	0	0	4,386
Totals	2,361	26,942	5,975	2,445	17,636	4,381	0	0	0	0	0	0	0	59,740
Sunflower Seed Oil														
CY2003	68		0	0	0	0	0	0	0	0	0	0	0	68
CY2005			2,227	121	0	0	0	0	0	0	0	0	0	2,348
CY2006			9	921	0	0	0	0	0	0	0	0	0	930
CY2007				19	2,120	0	0	0	0	0	0	0	0	2,139
CY2008					9	902	0	0	0	0	0	0	0	911

Schedule 18A

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>
CY2009						9	688	0	0	0	0	0	0	697
CY2010							0	233	0	0	0	0	0	233
Totals	68	0	2,236	1,061	2,129	911	688	233	0	0	0	0	0	7,326
Sunflower Seed Non-Oil														
CY2005			695	19	0	0	0	0	0	0	0	0	0	714
CY2006				195	0	0	0	0	0	0	0	0	0	195
CY2007					437	0	0	0	0	0	0	0	0	437
CY2008						205	0	0	0	0	0	0	0	205
CY2009							186	0	0	0	0	0	0	186
CY2010								65	0	0	0	0	0	65
Totals	0	0	695	214	437	205	186	65	0	0	0	0	0	1,802
Canola														
CY2004		42	0	0	0	0	0	0	0	0	0	0	0	42
CY2005			149	0	0	0	0	0	0	0	0	0	0	149
CY2006			28	37	0	0	0	0	0	0	0	0	0	65
CY2007				37	47	0	0	0	0	0	0	0	0	84
CY2008					19	28	0	0	0	0	0	0	0	47
Totals	0	42	177	74	66	28	0	0	0	0	0	0	0	387
Total Oilseeds														
CY2003	68		0	0	0	0	0	0	0	0	0	0	0	68
CY2004		42	0	0	0	0	0	0	0	0	0	0	0	42
CY2005			3,071	140	0	0	0	0	0	0	0	0	0	3,211
CY2006			37	1,153	0	0	0	0	0	0	0	0	0	1,190
CY2007				56	2,604	0	0	0	0	0	0	0	0	2,660
CY2008					28	1,135	0	0	0	0	0	0	0	1,163
CY2009						9	874	0	0	0	0	0	0	883
CY2010							0	298	0	0	0	0	0	298
Totals	68	42	3,108	1,349	2,632	1,144	874	298	0	0	0	0	0	9,515
TOTAL CCC CERTIFICATE EXCHANGE COSTS														
Prior CY	-794	1,397	0	0	0	0	0	0	0	0	0	0	0	603
CY2003	769,865	11,627	0	0	0	0	0	0	0	0	0	0	0	781,492
CY2004	133,593	4,792,377	11,294	0	0	0	0	0	0	0	0	0	0	4,937,264
CY2005		343,748	5,288,134	89,122	0	0	0	0	0	0	0	0	0	5,721,004
CY2006			88,618	2,298,179	100,898	0	0	0	0	0	0	0	0	2,487,695
CY2007			0	58,385	2,113,271	89,057	0	0	0	0	0	0	0	2,260,713
CY2008					74,067	2,076,665	87,498	0	0	0	0	0	0	2,238,230
CY2009						64,097	2,045,676	89,300	0	0	0	0	0	2,199,073
CY2010							57,050	1,985,043	81,629	0	0	0	0	2,123,722
CY2011								54,145	1,984,499	84,076	0	0	0	2,122,720
CY2012								0	54,165	1,984,533	85,903	0	0	2,124,601
CY2013										53,161	1,945,988	83,997	0	2,083,146
CY2014											54,476	1,994,293	86,332	2,135,101
CY2015												54,774	2,003,968	2,058,742
CY2016													54,815	54,815
Totals	902,664	5,149,149	5,388,046	2,445,686	2,288,236	2,229,819	2,190,224	2,128,488	2,120,293	2,121,770	2,086,367	2,133,064	2,145,115	33,328,921



Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

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Schedule 18B

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>
Corn														
Prior CY	69		0	0	0	0	0	0	0	0	0	0	0	69
CY2003	1,727	280	0	0	0	0	0	0	0	0	0	0	0	2,007
CY2004	8,186	120,713	3,278	0	0	0	0	0	0	0	0	0	0	132,177
CY2005		31,158	386,391	3,794	0	0	0	0	0	0	0	0	0	421,343
CY2006			36,563	104,130	5,558	0	0	0	0	0	0	0	0	146,251
CY2007				2,438	7,020	293	0	0	0	0	0	0	0	9,751
Totals	9,982	152,151	426,232	110,362	12,578	293	0	0	0	0	0	0	0	711,598
Grain Sorghum														
CY2003	6		0	0	0	0	0	0	0	0	0	0	0	6
CY2004	1,014	868	17	0	0	0	0	0	0	0	0	0	0	1,899
CY2005		1,897	4,120	37	0	0	0	0	0	0	0	0	0	6,054
CY2006			195	1,755	0	0	0	0	0	0	0	0	0	1,950
Totals	1,020	2,765	4,332	1,792	0	0	0	0	0	0	0	0	0	9,909
Barley														
CY2004	551	360	0	0	0	0	0	0	0	0	0	0	0	911
CY2005		128	620	0	0	0	0	0	0	0	0	0	0	748
CY2006			286	154	0	0	0	0	0	0	0	0	0	440
CY2007				112	61	0	0	0	0	0	0	0	0	173
Totals	551	488	906	266	61	0	0	0	0	0	0	0	0	2,272
Total Feed Grains														
Prior CY	69		0	0	0	0	0	0	0	0	0	0	0	69
CY2003	1,733	280	0	0	0	0	0	0	0	0	0	0	0	2,013
CY2004	9,751	121,941	3,295	0	0	0	0	0	0	0	0	0	0	134,987
CY2005		33,183	391,131	3,831	0	0	0	0	0	0	0	0	0	428,145
CY2006			37,044	106,039	5,558	0	0	0	0	0	0	0	0	148,641
CY2007				2,550	7,081	293	0	0	0	0	0	0	0	9,924
Totals	11,553	155,404	431,470	112,420	12,639	293	0	0	0	0	0	0	0	723,779
Wheat														
CY2003	29		0	0	0	0	0	0	0	0	0	0	0	29
CY2004	272	567	6	0	0	0	0	0	0	0	0	0	0	845
CY2005		346	1,767	44	0	0	0	0	0	0	0	0	0	2,157
CY2007				1,798	200	0	0	0	0	0	0	0	0	1,998
CY2008					16,968	1,884	0	0	0	0	0	0	0	18,852
CY2009						7,988	887	0	0	0	0	0	0	8,875
CY2010							2,840	316	0	0	0	0	0	3,156
Totals	301	913	1,773	1,842	17,168	9,872	3,727	316	0	0	0	0	0	35,912
Upland Cotton														
Prior CY	-654	-1	0	0	0	0	0	0	0	0	0	0	0	-655
CY2003	356,099	8,328	0	0	0	0	0	0	0	0	0	0	0	364,427
CY2004	54,691	2,878,424	6,482	0	0	0	0	0	0	0	0	0	0	2,939,597
CY2005		131,347	3,409,742	75,106	0	0	0	0	0	0	0	0	0	3,616,195
CY2006			46,011	2,069,395	92,668	0	0	0	0	0	0	0	0	2,208,074
CY2007				50,594	2,081,950	88,236	0	0	0	0	0	0	0	2,220,780
CY2008					54,509	2,067,293	87,498	0	0	0	0	0	0	2,209,300
CY2009						54,906	2,042,516	89,300	0	0	0	0	0	2,186,722
CY2010							53,306	1,982,991	81,629	0	0	0	0	2,117,926
CY2011								53,306	1,982,991	84,076	0	0	0	2,120,373
CY2012									53,306	1,982,991	85,903	0	0	2,122,200
CY2013										52,268	1,944,382	83,997	0	2,080,647
CY2014											53,565	1,992,617	86,332	2,132,514
CY2015												53,824	2,002,243	2,056,067

Schedule 18B

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>
CY2016													53,824	53,824
Totals	410,136	3,018,098	3,462,235	2,195,095	2,229,127	2,210,435	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399	28,427,991
					Rice									
Prior CY	127		0	0	0	0	0	0	0	0	0	0	0	127
CY2003	167,798	-1,111	0	0	0	0	0	0	0	0	0	0	0	166,687
CY2004	42,236	312,961	269	0	0	0	0	0	0	0	0	0	0	355,466
CY2005		92,550	124,207	26	0	0	0	0	0	0	0	0	0	216,783
Totals	210,161	404,400	124,476	26	0	0	0	0	0	0	0	0	0	739,063
					Peanuts									
Prior CY		801	0	0	0	0	0	0	0	0	0	0	0	801
CY2003	71		0	0	0	0	0	0	0	0	0	0	0	71
CY2004		9,022	0	0	0	0	0	0	0	0	0	0	0	9,022
CY2005		14,016	252,467	3,407	0	0	0	0	0	0	0	0	0	269,890
CY2006			0	96,405	0	0	0	0	0	0	0	0	0	96,405
Totals	71	23,839	252,467	99,812	0	0	0	0	0	0	0	0	0	376,189
					Lentils									
CY2004		197	0	0	0	0	0	0	0	0	0	0	0	197
CY2005		87	336	0	0	0	0	0	0	0	0	0	0	423
CY2006			68	181	0	0	0	0	0	0	0	0	0	249
CY2007				79	189	0	0	0	0	0	0	0	0	268
CY2008					90	213	0	0	0	0	0	0	0	303
CY2009						102	226	0	0	0	0	0	0	328
CY2010							103	238	0	0	0	0	0	341
CY2011								114	251	0	0	0	0	365
CY2012									116	253	0	0	0	369
CY2013										117	256	0	0	373
CY2014											107	258	0	365
CY2015												108	251	359
CY2016													109	109
Totals	0	284	404	260	279	315	329	352	367	370	363	366	360	4,049
					Dry Edible Peas									
CY2004	439	84	0	0	0	0	0	0	0	0	0	0	0	523
CY2005		153	373	0	0	0	0	0	0	0	0	0	0	526
CY2006			160	280	0	0	0	0	0	0	0	0	0	440
CY2007				192	434	0	0	0	0	0	0	0	0	626
CY2008					335	639	0	0	0	0	0	0	0	974
CY2009						400	719	0	0	0	0	0	0	1,119
CY2010							443	784	0	0	0	0	0	1,227
CY2011								486	837	0	0	0	0	1,323
CY2012									496	842	0	0	0	1,338
CY2013										502	878	0	0	1,380
CY2014											530	924	0	1,454
CY2015												547	951	1,498
CY2016													566	566
Totals	439	237	533	472	769	1,039	1,162	1,270	1,333	1,344	1,408	1,471	1,517	12,994
					Soybeans									
CY2003	134	81	0	0	0	0	0	0	0	0	0	0	0	215
CY2004	2,130	25,549	109	0	0	0	0	0	0	0	0	0	0	27,788
CY2005			5,757	0	0	0	0	0	0	0	0	0	0	5,757
CY2006			2	2,425	0	0	0	0	0	0	0	0	0	2,427
CY2007			0	19	16,561	0	0	0	0	0	0	0	0	16,580
CY2008					5	4,356	0	0	0	0	0	0	0	4,361
Totals	2,264	25,630	5,868	2,444	16,566	4,356	0	0	0	0	0	0	0	57,128
					Sunflower Seed Oil									
CY2003	59		0	0	0	0	0	0	0	0	0	0	0	59
CY2005			2,033	115	0	0	0	0	0	0	0	0	0	2,148
CY2006			8	871	0	0	0	0	0	0	0	0	0	879
CY2007				17	1,880	0	0	0	0	0	0	0	0	1,897
CY2008					9	853	0	0	0	0	0	0	0	862

Schedule 18B

Cy	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	Totals
CY2009						9	658	0	0	0	0	0	0	667
CY2010							0	229	0	0	0	0	0	229
Totals	59	0	2,041	1,003	1,889	862	658	229	0	0	0	0	0	6,741
Sunflower Seed Non-Oil														
CY2005			637	18	0	0	0	0	0	0	0	0	0	655
CY2006				184	0	0	0	0	0	0	0	0	0	184
CY2007					388	0	0	0	0	0	0	0	0	388
CY2008						194	0	0	0	0	0	0	0	194
CY2009							178	0	0	0	0	0	0	178
CY2010								64	0	0	0	0	0	64
Totals	0	0	637	202	388	194	178	64	0	0	0	0	0	1,663
Canola														
CY2004		37	0	0	0	0	0	0	0	0	0	0	0	37
CY2005			149	0	0	0	0	0	0	0	0	0	0	149
CY2006			26	34	0	0	0	0	0	0	0	0	0	60
CY2007				34	42	0	0	0	0	0	0	0	0	76
CY2008					18	26	0	0	0	0	0	0	0	44
Totals	0	37	175	68	60	26	0	0	0	0	0	0	0	366
Total Oilseeds														
CY2003	59		0	0	0	0	0	0	0	0	0	0	0	59
CY2004		37	0	0	0	0	0	0	0	0	0	0	0	37
CY2005			2,819	133	0	0	0	0	0	0	0	0	0	2,952
CY2006			34	1,089	0	0	0	0	0	0	0	0	0	1,123
CY2007				51	2,310	0	0	0	0	0	0	0	0	2,361
CY2008					27	1,073	0	0	0	0	0	0	0	1,100
CY2009						9	836	0	0	0	0	0	0	845
CY2010							0	293	0	0	0	0	0	293
Totals	59	37	2,853	1,273	2,337	1,082	836	293	0	0	0	0	0	8,770
TOTAL CCC CERTIFICATE EXCHANGE PROCEEDS														
Prior CY	-458	800	0	0	0	0	0	0	0	0	0	0	0	342
CY2003	525,923	7,578	0	0	0	0	0	0	0	0	0	0	0	533,501
CY2004	109,519	3,348,782	10,161	0	0	0	0	0	0	0	0	0	0	3,468,462
CY2005		271,682	4,188,599	82,547	0	0	0	0	0	0	0	0	0	4,542,828
CY2006			83,319	2,275,814	98,226	0	0	0	0	0	0	0	0	2,457,359
CY2007			0	55,283	2,108,725	88,529	0	0	0	0	0	0	0	2,252,537
CY2008					71,934	2,075,458	87,498	0	0	0	0	0	0	2,234,890
CY2009						63,405	2,045,184	89,300	0	0	0	0	0	2,197,889
CY2010							56,692	1,984,622	81,629	0	0	0	0	2,122,943
CY2011								53,906	1,984,079	84,076	0	0	0	2,122,061
CY2012								0	53,918	1,984,086	85,903	0	0	2,123,907
CY2013										52,887	1,945,516	83,997	0	2,082,400
CY2014											54,202	1,993,799	86,332	2,134,333
CY2015												54,479	2,003,445	2,057,924
CY2016													54,499	54,499
Totals	634,984	3,628,842	4,282,079	2,413,644	2,278,885	2,227,392	2,189,374	2,127,828	2,119,626	2,121,049	2,085,621	2,132,275	2,144,276	30,385,875



Output 18C - CCC CERTIFICATE EXCHANGE GAINS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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Schedule 18C

<u>Cy</u>	<u>FY2004</u> <u>ACT</u>	<u>FY2005</u> <u>ACT</u>	<u>FY2006</u> <u>EST</u>	<u>FY2007</u> <u>EST</u>	<u>FY2008</u> <u>EST</u>	<u>FY2009</u> <u>EST</u>	<u>FY2010</u> <u>EST</u>	<u>FY2011</u> <u>EST</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>Totals</u>	
					Corn										
Prior CY	1													1	
CY2003	80	69												149	
CY2004	1,044	19,504	542											21,090	
CY2005		7,952	108,909	1,134										117,995	
Totals	1,125	27,525	109,451	1,134	0	0	0	0	0	0	0	0	0	139,235	
					Grain Sorghum										
CY2004	52	168	3											223	
CY2005		236	1,106	10										1,352	
Totals	52	404	1,109	10	0	0	0	0	0	0	0	0	0	1,575	
					Barley										
CY2004	176	67												243	
CY2005		24	126											150	
CY2006			16	9										25	
CY2007				8	4									12	
Totals	176	91	142	17	4	0	0	0	0	0	0	0	0	430	
					Total Feed Grains										
Prior CY	1													1	
CY2003	80	69												149	
CY2004	1,272	19,739	545											21,556	
CY2005		8,212	110,141	1,144										119,497	
CY2006			16	9	0									25	
CY2007				8	4	0								12	
Totals	1,353	28,020	110,702	1,161	4	0	0	0	0	0	0	0	0	141,240	
					Wheat										
CY2003	2													2	
CY2004	21	19	1											41	
CY2005		17	133											150	
CY2007				78	9									87	
CY2008					1,331	148								1,479	
CY2009						457	51							508	
CY2010							130	14						144	
Totals	23	36	134	78	1,340	605	181	14	0	0	0	0	0	2,411	
					Upland Cotton										
Prior CY	-435	477												42	
CY2003	141,511	4,347												145,858	
CY2004	18,145	1,394,354	455											1,412,954	
CY2005		47,219	960,408	4,844										1,012,471	
CY2006			4,815	4,844	2,672									12,331	
CY2007				2,691	2,672	528								5,891	
CY2008					534	528								1,062	
Totals	159,221	1,446,397	965,678	12,379	5,878	1,056	0	0	0	0	0	0	0	2,590,609	
					Rice										
Prior CY	98													98	
CY2003	102,337	-373												101,964	
CY2004	4,242	26,797	10											31,049	
CY2005		15,757	13,480											29,237	
Totals	106,677	42,181	13,490	0	0	0	0	0	0	0	0	0	0	162,348	
					Peanuts										
Prior CY		120												120	
CY2004		1,285	74											1,359	
CY2005		727	14,320	580										15,627	

Schedule 18C

Cy	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	Totals
CY2006			119	16,889										17,008
Totals	0	2,132	14,513	17,469	0	0	0	0	0	0	0	0	0	34,114
					Lentils									
CY2004		9												9
CY2005		15	145											160
CY2006			37	77										114
CY2007				26	45									71
CY2008					15	33								48
CY2009						15	32							47
CY2010							14	32						46
CY2011								15	30					45
CY2012									13	28				41
CY2013										12	25			37
CY2014											10	23		33
CY2015												9	19	28
CY2016													8	8
Totals	0	24	182	103	60	48	46	47	43	40	35	32	27	687
					Dry Edible Peas									
CY2004	300	81												381
CY2005		119	597											716
CY2006			309	482										791
CY2007				293	452									745
CY2008					252	411								663
CY2009						220	371							591
CY2010							214	370						584
CY2011								224	390					614
CY2012									234	419				653
CY2013										262	447			709
CY2014											264	471		735
CY2015												286	504	790
CY2016													308	308
Totals	300	200	906	775	704	631	585	594	624	681	711	757	812	8,280
					Soybeans									
CY2003	3	6	0											9
CY2004	94	1,306	48											1,448
CY2005			59											59
CY2007				1	1,070									1,071
CY2008						25								25
Totals	97	1,312	107	1	1,070	25	0	0	0	0	0	0	0	2,612
					Sunflower Seed Oil									
CY2003	9													9
CY2005			194	6										200
CY2006			1	50										51
CY2007				2	240									242
CY2008						49								49
CY2009							30							30
CY2010								4						4
Totals	9	0	195	58	240	49	30	4	0	0	0	0	0	585
					Sunflower Seed Non-Oil									
CY2005			58	1										59
CY2006				11										11
CY2007					49									49
CY2008						11								11
CY2009							8							8
CY2010								1						1
Totals	0	0	58	12	49	11	8	1	0	0	0	0	0	139
					Canola									
CY2004		5												5
CY2006			2	3										5

Schedule 18C

Cy	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	Totals
CY2007				3	5									8
CY2008					1	2								3
Totals	0	5	2	6	6	2	0	0	0	0	0	0	0	21
					Total Oilseeds									
CY2003	9													9
CY2004		5												5
CY2005			252	7										259
CY2006			3	64										67
CY2007				5	294									299
CY2008					1	62								63
CY2009							38							38
CY2010								5						5
Totals	9	5	255	76	295	62	38	5	0	0	0	0	0	745
					TOTAL CCC CERTIFICATE EXCHANGE GAINS									
Prior CY	-336	597												261
CY2003	243,942	4,049	0											247,991
CY2004	24,074	1,443,595	1,133											1,468,802
CY2005		72,066	1,099,535	6,575										1,178,176
CY2006			5,299	22,365	2,672									30,336
CY2007				3,102	4,546	528								8,176
CY2008					2,133	1,207								3,340
CY2009						692	492							1,184
CY2010							358	421						779
CY2011								239	420					659
CY2012									247	447				694
CY2013										274	472			746
CY2014											274	494		768
CY2015												295	523	818
CY2016													316	316
Totals	267,680	1,520,307	1,105,967	32,042	9,351	2,427	850	660	667	721	746	789	839	2,943,046



**Output 52A-52B - CERTIFICATE ISSUANCE
Presentation 2007 Session 02**

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Schedule 52A

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
DEFICIENCY:													
DIVERSION:													
LOAN DEFICIENCY:													
OTHER:													

Schedule 52B

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
CCC LOAN VALUE:													
CORN	11,107	179,676	535,683	111,496	12,578	293	0	0	0	0	0	0	0
GRAIN SORGHUM	1,072	3,169	5,441	1,802	0	0	0	0	0	0	0	0	0
BARLEY	727	579	1,048	283	65	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	12,906	183,424	542,172	113,581	12,643	293	0	0	0	0	0	0	0
WHEAT	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0
UPLAND COTTON	569,357	4,464,495	4,427,913	2,207,474	2,235,005	2,211,491	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
RICE	316,838	446,581	137,966	26	0	0	0	0	0	0	0	0	0
SOYBEANS	2,361	26,942	5,975	2,445	17,636	4,381	0	0	0	0	0	0	0
MINOR OILSEEDS	68	42	3,108	1,349	2,632	1,144	874	298	0	0	0	0	0
ACQUISITION VALUE-TOTAL	901,854	5,122,433	5,119,041	2,326,795	2,286,424	2,227,786	2,188,102	2,126,225	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
CCC LOAN REDEMPTION VALUE:													
CORN	9,982	152,151	426,232	110,362	12,578	293	0	0	0	0	0	0	0
GRAIN SORGHUM	1,020	2,765	4,332	1,792	0	0	0	0	0	0	0	0	0
BARLEY	551	488	906	266	61	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	11,553	155,404	431,470	112,420	12,639	293	0	0	0	0	0	0	0
WHEAT	301	913	1,773	1,842	17,168	9,872	3,727	316	0	0	0	0	0
UPLAND COTTON	410,136	3,018,098	3,462,235	2,195,095	2,229,127	2,210,435	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
RICE	210,161	404,400	124,476	26	0	0	0	0	0	0	0	0	0
SOYBEANS	2,264	25,630	5,868	2,444	16,566	4,356	0	0	0	0	0	0	0
MINOR OILSEEDS	59	37	2,853	1,273	2,337	1,082	836	293	0	0	0	0	0
LOAN REDEMPTION	634,474	3,604,482	4,028,675	2,313,100	2,277,837	2,226,038	2,187,883	2,126,206	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
VALUE-TOTAL													
CCC CERTIFICATE LOSSES -	267,380	1,517,951	1,090,366	13,695	8,587	1,748	219	19	0	0	0	0	0
TOTAL													

Direct Payments

IN THIS SECTION:

- TOTAL CASH COMMODITY PAYMENTS (Output 50)



Output 50A - TOTAL CASH COMMODITY PAYMENTS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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Description	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	-2,569	71	-128	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	-576	37	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-460	-95	-5	0	0	0	0	0	0	0	0	0	0
OATS	-51	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-3,656	12	-133	0	0	0	0	0	0	0	0	0	0
WHEAT	-3,934	-374	-29	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-2,485	-47	0	0	0	0	0	0	0	0	0	0	0
RICE	-692	1,569	9	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	-10,767	1,160	-153	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS													
CORN	2,115,407	2,100,530	2,042,215	1,624,100	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
GRAIN SORGHUM	199,045	197,285	194,560	153,400	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300
BARLEY	82,424	81,189	82,701	64,400	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600
OATS	3,065	2,987	3,200	2,400	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
TOTAL FEED GRAINS	2,399,941	2,381,991	2,322,676	1,844,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300
WHEAT	1,146,161	1,135,788	1,028,427	941,208	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608
UPLAND COTTON	622,194	608,119	562,452	501,332	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380
RICE	426,811	423,993	383,316	348,418	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900
PEANUTS	70,692	69,134	64,446	56,450	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850
SOYBEANS	602,832	595,701	568,456	462,800	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000
MINOR OILSEEDS	20,016	19,874	18,853	15,520	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990
TOTAL FIXED DECOUPLED PAYMENTS	5,288,647	5,234,600	4,948,626	4,170,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028
COUNTER-CYCLICAL PAYMENTS													
CORN	338,726	905,762	2,512,975	1,639,000	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	3,885	45,106	161,500	107,300	14,800	32,300	0	0	0	0	0	0	0
BARLEY	0	51,551	54,935	0	0	0	0	0	0	0	0	0	0
OATS	0	341	-341	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	342,611	1,002,760	2,729,069	1,746,300	14,800	32,300	0	0	0	0	0	0	0
WHEAT	27,897	-281	-27,616	0	319,920	662,691	457,029	342,771	114,257	0	0	0	0
UPLAND COTTON	216,827	1,420,998	1,140,603	1,165,128	712,401	954,744	904,652	834,524	774,415	774,415	774,415	774,415	774,415
RICE	123,986	10,611	86,992	42,288	0	0	3,686	6,030	0	0	0	0	0
PEANUTS	98,060	191,098	192,045	193,245	144,934	117,880	107,831	106,285	93,917	97,009	95,463	97,782	95,463
SOYBEANS	0	146,317	-146,317	0	36,740	130,250	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	809,381	2,771,503	3,974,776	3,146,961	1,228,795	1,897,865	1,473,198	1,289,610	982,589	871,424	869,878	872,197	869,878
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	473	209	0	0	0	0	0	0	0	0	0	0	0

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
GRAIN SORGHUM	-127	129	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-37	-54	0	0	0	0	0	0	0	0	0	0	0
OATS	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	307	284	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-514	-119	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	-837	42	0	0	0	0	0	0	0	0	0	0	0
RICE	-1,975	2,029	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	221,126	9,112	515,000	600,000	0	0	0	0	0	0	0	0	0
OTHER MARKET LOSS ASST PYMTS	64	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	218,171	11,351	515,000	600,000	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	107,600	2,867,843	4,069,080	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	9,516	129,264	121,783	4	5	4	0	0	0	0	0	0	0
BARLEY	42,322	52,300	30,232	9,550	8,600	1,500	450	150	150	500	450	150	150
OATS	3,068	445	0	0	90	25	0	0	0	0	0	0	420
TOTAL FEED GRAINS	162,506	3,049,852	4,221,095	9,554	8,695	1,529	450	150	150	500	450	150	570
WHEAT	34,909	43,766	14,044	49,600	147,800	112,000	73,600	13,500	0	0	0	0	0
UPLAND COTTON	23,252	381,931	178,232	192,336	110,644	22,273	0	0	0	0	0	0	0
RICE	202,136	45,349	49,704	0	0	0	0	0	0	0	0	0	0
PEANUTS	-52	10	1,046	221	0	0	0	0	0	0	0	0	0
LENTILS	2	1,922	10,372	17,152	11,480	9,088	8,864	8,756	8,341	7,655	6,841	6,014	5,192
CHICKPEAS	95	150	275	49	72	88	60	46	35	39	48	53	56
DRY PEAS	18,815	31,320	42,365	53,097	55,119	54,735	54,991	55,513	58,319	63,719	66,528	70,615	75,457
WOOL	7,043	4,798	7,875	7,814	7,712	7,618	7,520	7,425	7,330	7,236	7,143	7,051	6,959
MOHAIR	4,925	2,823	2,231	3,240	3,533	4,062	4,259	4,236	4,315	4,291	4,312	4,334	4,356
SOYBEANS	3,386	286,274	18,537	2,927	143,496	4,140	0	0	0	0	0	0	0
MINOR OILSEEDS	4,160	7,429	30,468	14,829	24,173	6,862	3,609	982	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	461,177	3,855,624	4,576,244	350,819	512,724	222,395	153,353	90,608	78,490	83,440	85,322	88,217	92,590
OILSEED PAYMENTS													
SOYBEANS	36	9	0	0	0	0	0	0	0	0	0	0	0
SUNFLOWER SEED (OIL)	8	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OILSEED PAYMENTS	44	9	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS													
CORN	-12	2	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	11	5	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-168	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-169	7	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-1,459	27	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	20	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	-1,608	37	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
UPLAND COTTON USER MARKETING PYMTS	303,658	381,333	312,200	0	0	0	0	0	0	0	0	0	0
ELS COTTON USER MARKETING PYMTS	59,837	200,853	0	0	0	0	0	0	0	0	0	0	0
TOBACCO PYMTS	5	938,844	969,365	952,000	952,000	952,000	952,000	952,000	952,000	952,000	952,000	1,200,000	1,200,000
PEANUTS QUOTA COMPENSATION PYMTS	10,250	5,581	0	0	0	0	0	0	0	0	0	0	0

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SEED COTTON PYMTS	0	0	10,000	15,000	0	0	0	0	0	0	0	0	0
WOOL AND MOHAIR PYMTS	-11	-137	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS	9,051	3,169	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, DETERMINISTIC	7,147,835	13,403,927	15,306,058	9,234,808	7,947,547	8,326,288	7,832,579	7,586,246	7,267,107	7,160,892	7,161,228	7,414,442	7,416,496
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	0	421,100	823,100	944,100	659,000	516,600	466,700	466,700	508,100	528,800	466,700
GRAIN SORGHUM	0	0	0	16,100	58,300	67,900	50,300	38,200	33,700	33,700	36,300	39,400	33,700
BARLEY	0	0	0	17,346	17,346	12,343	10,511	7,778	7,778	7,778	10,511	7,778	7,778
OATS	0	0	0	2,560	446	836	362	446	446	446	446	446	446
TOTAL FEED GRAINS	0	0	0	457,106	899,192	1,025,179	720,173	563,024	508,624	508,624	555,357	576,424	508,624
WHEAT	0	0	0	0	12,684	-13,991	-4,038	9,204	66,839	118,040	71,056	38,792	18,905
UPLAND COTTON	0	0	-745	1,558	-78,511	-218,177	-228,195	-158,067	-97,958	-97,958	-97,958	-97,958	-97,958
RICE	0	0	0	0	142	2,187	9,087	12,999	7,716	2,069	303	4	0
SOYBEANS	0	0	0	65,925	125,533	112,383	172,375	123,778	105,092	91,035	84,108	82,847	78,377
TOTAL CCP STOCHASTIC ADD-ON	0	0	-745	524,589	959,040	907,581	669,402	550,938	590,313	621,810	612,866	600,109	507,948
LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
CORN	0	0	43,800	759,400	1,190,300	751,900	682,800	574,800	665,200	697,200	840,400	725,500	705,300
GRAIN SORGHUM	0	0	3,384	17,997	21,481	18,187	17,642	15,839	18,260	19,116	22,010	20,289	17,502
BARLEY	0	0	4,975	6,288	6,001	9,995	9,095	8,180	8,734	9,866	10,116	9,157	4,515
OATS	0	0	3,500	3,492	2,824	2,749	2,593	2,786	2,883	2,883	2,883	3,187	753
TOTAL FEED GRAINS	0	0	55,659	787,177	1,220,606	782,831	712,130	601,605	695,077	729,065	875,409	758,133	728,070
WHEAT	0	0	0	16,441	21,381	20,723	20,188	36,400	27,232	15,594	8,277	3,969	3,259
UPLAND COTTON	0	0	160,766	51,100	40,900	40,900	40,700	40,700	40,700	40,900	40,900	41,100	41,100
RICE	0	0	2,296	9,565	14,122	4,313	2,740	1,622	837	333	55	0	0
SOYBEANS	0	0	11,740	592,542	859,923	610,931	385,324	315,170	256,159	229,923	230,779	206,816	209,159
TOTAL LDP STOCHASTIC ADD-ON	0	0	230,461	1,456,825	2,156,932	1,459,698	1,161,082	995,497	1,020,005	1,015,815	1,155,420	1,010,018	981,588
CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
CORN	0	0	7,600	41,800	51,900	45,200	41,400	40,100	41,000	42,700	45,600	43,400	35,900
GRAIN SORGHUM	0	0	0	1,348	2,700	2,864	2,545	2,437	2,455	2,648	2,712	2,689	1,615
BARLEY	0	0	-1	383	82	7	0	0	0	3	1	0	0
TOTAL FEED GRAINS	0	0	7,599	43,531	54,682	48,071	43,945	42,537	43,455	45,351	48,313	46,089	37,515
WHEAT	0	0	0	411	406	438	453	217	103	45	17	5	4
UPLAND COTTON	0	0	-145,943	413,100	331,300	331,300	329,700	329,700	329,700	331,300	331,300	332,900	332,900
RICE	0	0	574	6,161	10,494	10,764	10,390	6,609	3,885	1,987	776	130	1
SOYBEANS	0	0	4	4,477	7,409	4,777	2,852	2,295	1,834	1,635	1,644	1,462	1,475
TOTAL CEG STOCHASTIC ADD-ON	0	0	-137,766	467,680	404,291	395,350	387,340	381,358	378,977	380,318	382,050	380,586	371,895
MARKETING LOAN GAIN STOCHASTIC ADD-ON													
CORN	0	0	700	54,500	107,300	92,300	75,300	69,000	71,000	74,400	86,500	82,100	80,900
GRAIN SORGHUM	0	0	7	304	463	470	456	425	452	463	554	535	568
BARLEY	0	0	17	461	318	462	330	428	461	476	351	404	405
OATS	0	0	1	40	88	119	109	117	117	117	117	118	139
TOTAL FEED GRAINS	0	0	725	55,305	108,169	93,351	76,195	69,970	72,030	75,456	87,522	83,157	82,012
WHEAT	0	0	0	912	1,045	1,028	1,019	3,391	2,473	1,543	840	416	354
UPLAND COTTON	0	0	-16,200	45,900	36,900	36,900	36,600	36,600	36,600	36,900	36,900	37,000	37,000
RICE	0	0	11	5,702	10,476	10,760	10,772	6,873	4,071	2,106	841	142	1

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
SOYBEANS	ACT 0	ACT 0	EST 0	EST 77,186	EST 92,911	EST 60,689	EST 41,095	EST 33,457	EST 28,053	EST 26,116	EST 25,282	EST 23,493	EST 24,622
TOTAL MLG STOCHASTIC ADD-ON	0	0	-15,464	185,005	249,501	202,728	165,681	150,291	143,227	142,121	151,385	144,208	143,989
GRAND TOTAL, ALL PAYMENTS	7,147,835	13,403,927	15,382,544	11,868,907	11,717,311	11,291,645	10,216,084	9,664,330	9,399,629	9,320,956	9,462,949	9,549,363	9,421,916



Output 50B-50G - TOTAL CASH COMMODITY PAYMENTS
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

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Production Flexibility Contract Payments (Cash)

Schedule 50B	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
	Corn													
Prior CY	-2,569	71	-128											-2,626
Totals	-2,569	71	-128	0	0	0	0	0	0	0	0	0	0	-2,626
	Grain Sorghum													
Prior CY	-576	37	0											-539
Totals	-576	37	0	0	0	0	0	0	0	0	0	0	0	-539
	Barley													
Prior CY	-460	-95	-5											-560
Totals	-460	-95	-5	0	0	0	0	0	0	0	0	0	0	-560
	Oats													
Prior CY	-51	-1												-52
Totals	-51	-1	0	0	0	0	0	0	0	0	0	0	0	-52
	Total Feed Grains													
Prior CY	-3,656	12	-133											-3,777
Totals	-3,656	12	-133	0	0	0	0	0	0	0	0	0	0	-3,777
	Wheat													
Prior CY	-3,934	-374	-29											-4,337
Totals	-3,934	-374	-29	0	0	0	0	0	0	0	0	0	0	-4,337
	Upland Cotton													
Prior CY	-2,485	-47												-2,532
Totals	-2,485	-47	0	0	0	0	0	0	0	0	0	0	0	-2,532
	Rice													
Prior CY	-692	1,569	9											886
Totals	-692	1,569	9	0	0	0	0	0	0	0	0	0	0	886
	Total Production Flexibility Payment													
Prior CY	-10,767	1,160	-153											-9,760
Totals	-10,767	1,160	-153	0	0	0	0	0	0	0	0	0	0	-9,760

Direct Payments (Cash)

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	4,352	-30	15											4,337
CY2003	1,088,681	-115	-600											1,087,966
CY2004	1,022,374	1,084,237	800											2,107,411
CY2005		1,016,438	1,092,800											2,109,238
CY2006			949,200	1,160,100										2,109,300
CY2007				464,000	1,645,300									2,109,300
CY2008					464,000	1,645,300								2,109,300
CY2009						464,000	1,645,300							2,109,300
CY2010							464,000	1,645,300						2,109,300
CY2011								464,000	1,645,300					2,109,300
CY2012									464,000	1,645,300				2,109,300
CY2013										464,000	1,645,300			2,109,300
CY2014											464,000	1,645,300		2,109,300
CY2015												464,000	1,645,300	2,109,300
CY2016													464,000	464,000
Totals	2,115,407	2,100,530	2,042,215	1,624,100	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	26,865,952
Grain Sorghum														
Prior CY	332	5	75											412
CY2003	103,214	151	-15											103,350
CY2004	95,499	102,508	100											198,107
CY2005		94,621	104,700											199,321
CY2006			89,700	109,600										199,300
CY2007				43,800	155,500									199,300
CY2008					43,800	155,500								199,300
CY2009						43,800	155,500							199,300
CY2010							43,800	155,500						199,300
CY2011								43,800	155,500					199,300
CY2012									43,800	155,500				199,300
CY2013										43,800	155,500			199,300
CY2014											43,800	155,500		199,300
CY2015												43,800	155,500	199,300
CY2016													43,800	43,800
Totals	199,045	197,285	194,560	153,400	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300	2,537,990
Barley														
Prior CY	242	-22	5											225
CY2003	43,325	-10	-14											43,301
CY2004	38,857	42,731	10											81,598
CY2005		38,490	45,100											83,590
CY2006			37,600	46,000										83,600
CY2007				18,400	65,200									83,600
CY2008					18,400	65,200								83,600

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Barley														
CY2009						18,400	65,200							83,600
CY2010							18,400	65,200						83,600
CY2011								18,400	65,200					83,600
CY2012									18,400	65,200				83,600
CY2013										18,400	65,200			83,600
CY2014											18,400	65,200		83,600
CY2015												18,400	65,200	83,600
CY2016													18,400	18,400
Totals	82,424	81,189	82,701	64,400	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	1,063,114
Oats														
Prior CY	16	-2												14
CY2003	1,761	-12	-1											1,748
CY2004	1,288	1,745	1											3,034
CY2005		1,256	1,800											3,056
CY2006			1,400	1,700										3,100
CY2007				700	2,400									3,100
CY2008					700	2,400								3,100
CY2009						700	2,400							3,100
CY2010							700	2,400						3,100
CY2011								700	2,400					3,100
CY2012									700	2,400				3,100
CY2013										700	2,400			3,100
CY2014											700	2,400		3,100
CY2015												700	2,400	3,100
CY2016													700	700
Totals	3,065	2,987	3,200	2,400	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	39,552

Schedule 50C														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Feed Grains														
Prior CY	4,942	-49	95											4,988
CY2003	1,236,981	14	-630											1,236,365
CY2004	1,158,018	1,231,221	911											2,390,150
CY2005		1,150,805	1,244,400											2,395,205
CY2006			1,077,900	1,317,400										2,395,300
CY2007				526,900	1,868,400									2,395,300
CY2008					526,900	1,868,400								2,395,300
CY2009						526,900	1,868,400							2,395,300
CY2010							526,900	1,868,400						2,395,300
CY2011								526,900	1,868,400					2,395,300
CY2012									526,900	1,868,400				2,395,300
CY2013										526,900	1,868,400			2,395,300
CY2014											526,900	1,868,400		2,395,300
CY2015												526,900	1,868,400	2,395,300
CY2016													526,900	526,900
Totals	2,399,941	2,381,991	2,322,676	1,844,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	30,506,608
Wheat														
Prior CY	1,700	25												1,725
CY2003	600,741	410												601,151
CY2004	543,720	596,171												1,139,891
CY2005		539,182	596,427											1,135,609
CY2006			432,000	703,608										1,135,608
CY2007				237,600	898,008									1,135,608
CY2008					237,600	898,008								1,135,608
CY2009						237,600	898,008							1,135,608
CY2010							237,600	898,008						1,135,608
CY2011								237,600	898,008					1,135,608
CY2012									237,600	898,008				1,135,608
CY2013										237,600	898,008			1,135,608
CY2014											237,600	898,008		1,135,608
CY2015												237,600	898,008	1,135,608
CY2016													237,600	237,600
Totals	1,146,161	1,135,788	1,028,427	941,208	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	14,472,056

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
Prior CY	2,038	-75												1,963
CY2003	319,232	643												319,875
CY2004	300,924	314,359												615,283
CY2005		293,192	317,900											611,092
CY2006			244,552	366,828										611,380
CY2007				134,504	476,876									611,380
CY2008					134,504	476,876								611,380
CY2009						134,504	476,876							611,380
CY2010							134,504	476,876						611,380
CY2011								134,504	476,876					611,380
CY2012									134,504	476,876				611,380
CY2013										134,504	476,876			611,380
CY2014											134,504	476,876		611,380
CY2015												134,504	476,876	611,380
CY2016													134,504	134,504
Totals	622,194	608,119	562,452	501,332	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	7,796,517
Rice														
Prior CY	544	37	1											582
CY2003	212,997	23	-183											212,837
CY2004	213,270	212,228	343											425,841
CY2005		211,705	213,195											424,900
CY2006			169,960	254,940										424,900
CY2007				93,478	331,422									424,900
CY2008					93,478	331,422								424,900
CY2009						93,478	331,422							424,900
CY2010							93,478	331,422						424,900
CY2011								93,478	331,422					424,900
CY2012									93,478	331,422				424,900
CY2013										93,478	331,422			424,900
CY2014											93,478	331,422		424,900
CY2015												93,478	331,422	424,900
CY2016													93,478	93,478
Totals	426,811	423,993	383,316	348,418	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900	5,406,638

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Peanuts														
Prior CY	215	-17												198
CY2003	38,255	277												38,532
CY2004	32,222	36,888												69,110
CY2005		31,986	36,900											68,886
CY2006			27,546	41,300										68,846
CY2007				15,150	53,700									68,850
CY2008					15,150	53,700								68,850
CY2009						15,150	53,700							68,850
CY2010							15,150	53,700						68,850
CY2011								15,150	53,700					68,850
CY2012									15,150	53,700				68,850
CY2013										15,150	53,700			68,850
CY2014											15,150	53,700		68,850
CY2015												15,150	53,700	68,850
CY2016													15,150	15,150
Totals	70,692	69,134	64,446	56,450	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850	880,372
Soybeans														
Prior CY	1,867	-75	-1											1,791
CY2003	304,321	-166	-164											303,991
CY2004	296,644	301,495	70											598,209
CY2005		294,447	303,551											597,998
CY2006			265,000	333,000										598,000
CY2007				129,800	468,200									598,000
CY2008					129,800	468,200								598,000
CY2009						129,800	468,200							598,000
CY2010							129,800	468,200						598,000
CY2011								129,800	468,200					598,000
CY2012									129,800	468,200				598,000
CY2013										129,800	468,200			598,000
CY2014											129,800	468,200		598,000
CY2015												129,800	468,200	598,000
CY2016													129,800	129,800
Totals	602,832	595,701	568,456	462,800	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	7,611,789

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Sunflower Seed Oil														
Prior CY	25	1												26
CY2003	6,622	0												6,622
CY2004	6,676	6,576	10											13,262
CY2005		6,682	6,628											13,310
CY2006			5,860	7,450										13,310
CY2007				2,930	10,380									13,310
CY2008					2,930	10,380								13,310
CY2009						2,930	10,380							13,310
CY2010							2,930	10,380						13,310
CY2011								2,930	10,380					13,310
CY2012									2,930	10,380				13,310
CY2013										2,930	10,380			13,310
CY2014											2,930	10,380		13,310
CY2015												2,930	10,380	13,310
CY2016													2,930	2,930
Totals	13,323	13,259	12,498	10,380	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	169,250
Other Minor Oilseeds														
CY2003	417	-2												415
CY2004	411	410												821
CY2005		411	409											820
CY2006			370	450										820
CY2007				180	640									820
CY2008					180	640								820
CY2009						180	640							820
CY2010							180	640						820
CY2011								180	640					820
CY2012									180	640				820
CY2013										180	640			820
CY2014											180	640		820
CY2015												180	640	820
CY2016													180	180
Totals	828	819	779	630	820	820	820	820	820	820	820	820	820	10,436

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Canola														
Prior CY	4	1												5
CY2003	2,472	0												2,472
CY2004	2,531	2,454												4,985
CY2005		2,525	2,495											5,020
CY2006			2,270	2,750										5,020
CY2007				1,110	3,910									5,020
CY2008					1,110	3,910								5,020
CY2009						1,110	3,910							5,020
CY2010							1,110	3,910						5,020
CY2011								1,110	3,910					5,020
CY2012									1,110	3,910				5,020
CY2013										1,110	3,910			5,020
CY2014											1,110	3,910		5,020
CY2015												1,110	3,910	5,020
CY2016													1,110	1,110
Totals	5,007	4,980	4,765	3,860	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	63,792
Rapeseed														
CY2003	6													6
CY2004	6	6												12
CY2005		6	6											12
CY2006			5	7										12
CY2007				3	9									12
CY2008					3	9								12
CY2009						3	9							12
CY2010							3	9						12
CY2011								3	9					12
CY2012									3	9				12
CY2013										3	9			12
CY2014											3	9		12
CY2015												3	9	12
CY2016													3	3
Totals	12	12	11	10	12	12	12	12	12	12	12	12	12	153

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Mustard Seed														
CY2003	61													61
CY2004	61	60												121
CY2005		61	61											122
CY2006			55	67										122
CY2007				27	94									121
CY2008					27	94								121
CY2009						27	94							121
CY2010							27	94						121
CY2011								27	94					121
CY2012									27	94				121
CY2013										27	94			121
CY2014											27	94		121
CY2015												27	94	121
CY2016													27	27
Totals	122	121	116	94	121	121	121	121	121	121	121	121	121	1,542
Safflower Seed														
Prior CY	10	0												10
CY2003	276	3												279
CY2004	294	273	-1											566
CY2005		266	299											565
CY2006			254	311										565
CY2007				124	441									565
CY2008					124	441								565
CY2009						124	441							565
CY2010							124	441						565
CY2011								124	441					565
CY2012									124	441				565
CY2013										124	441			565
CY2014											124	441		565
CY2015												124	441	565
CY2016													124	124
Totals	580	542	552	435	565	565	565	565	565	565	565	565	565	7,194

Schedule 50C

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Crambe														
Prior CY	1													1
CY2003	70													70
CY2004	71	69												140
CY2005		70	70											140
CY2006			60	80										140
CY2007				30	110									140
CY2008					30	110								140
CY2009						30	110							140
CY2010							30	110						140
CY2011								30	110					140
CY2012									30	110				140
CY2013										30	110			140
CY2014											30	110		140
CY2015												30	110	140
CY2016													30	30
Totals	142	139	130	110	140	140	140	140	140	140	140	140	140	1,781
Sesame														
CY2003	1	0												1
CY2004	1	1												2
CY2005		1	1											2
CY2006			1	1										2
CY2007				0	2									2
CY2008					0	2								2
CY2009						0	2							2
CY2010							0	2						2
CY2011								0	2					2
CY2012									0	2				2
CY2013										0	2			2
CY2014											0	2		2
CY2015												0	2	2
Totals	2	2	2	1	2	2	2	2	2	2	2	2	2	25

Schedule 50C														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Oilseeds														
Prior CY	40	2												42
CY2003	9,925	1												9,926
CY2004	10,051	9,849	9											19,909
CY2005		10,022	9,969											19,991
CY2006			8,875	11,116										19,991
CY2007				4,404	15,586									19,990
CY2008					4,404	15,586								19,990
CY2009						4,404	15,586							19,990
CY2010							4,404	15,586						19,990
CY2011								4,404	15,586					19,990
CY2012									4,404	15,586				19,990
CY2013										4,404	15,586			19,990
CY2014											4,404	15,586		19,990
CY2015												4,404	15,586	19,990
CY2016													4,404	4,404
Totals	20,016	19,874	18,853	15,520	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	254,173
Total Direct Payments														
Prior CY	11,346	-152	95											11,289
CY2003	2,722,452	1,202	-977											2,722,677
CY2004	2,554,849	2,702,211	1,333											5,258,393
CY2005		2,531,339	2,722,342											5,253,681
CY2006			2,225,833	3,028,192										5,254,025
CY2007				1,141,836	4,112,192									5,254,028
CY2008					1,141,836	4,112,192								5,254,028
CY2009						1,141,836	4,112,192							5,254,028
CY2010							1,141,836	4,112,192						5,254,028
CY2011								1,141,836	4,112,192					5,254,028
CY2012									1,141,836	4,112,192				5,254,028
CY2013										1,141,836	4,112,192			5,254,028
CY2014											1,141,836	4,112,192		5,254,028
CY2015												1,141,836	4,112,192	5,254,028
CY2016													1,141,836	1,141,836
Totals	5,288,647	5,234,600	4,948,626	4,170,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	5,254,028	66,928,153

Counter-Cyclical Payments (Cash)

Schedule 50D CY	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2011	FY2010	FY2012	FY2013	FY2014	FY2015	FY2016	Totals
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Corn														
CY2003	338,726	-338,281	-425											20
CY2004		1,244,043	1,204,600											2,448,643
CY2005			1,308,800	1,639,000										2,947,800
Totals	338,726	905,762	2,512,975	1,639,000	0	0	0	0	0	0	0	0	0	5,396,463
Grain Sorghum														
CY2003	3,885	-3,876	0											9
CY2004		48,982	109,900											158,882
CY2005			51,600	107,300										158,900
CY2007					14,800	32,300								47,100
Totals	3,885	45,106	161,500	107,300	14,800	32,300	0	0	0	0	0	0	0	364,891
Barley														
CY2004		51,551	1,200											52,751
CY2005			53,735											53,735
Totals	0	51,551	54,935	0	0	0	0	0	0	0	0	0	0	106,486
Oats														
CY2004		341	-341											0
Totals	0	341	-341	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains														
CY2003	342,611	-342,157	-425											29
CY2004		1,344,917	1,315,359											2,660,276
CY2005			1,414,135	1,746,300										3,160,435
CY2007					14,800	32,300								47,100
Totals	342,611	1,002,760	2,729,069	1,746,300	14,800	32,300	0	0	0	0	0	0	0	5,867,840
Wheat														
CY2003	27,897	-27,817	-80											0
CY2004		27,536	-27,536											0
CY2007					319,920									319,920
CY2008						662,691								662,691
CY2009							457,029							457,029
CY2010								342,771						342,771
CY2011									114,257					114,257
Totals	27,897	-281	-27,616	0	319,920	662,691	457,029	342,771	114,257	0	0	0	0	1,896,668
Upland Cotton														
Prior CY	48,443	-176												48,267
CY2003	168,384	223,407												391,791
CY2004		1,197,767	177,745											1,375,512
CY2005			962,858	412,654										1,375,512
CY2006				752,474	322,489									1,074,963
CY2007					389,912	584,868								974,780
CY2008						369,876	554,813							924,689

Schedule 50D														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
CY2009							349,839	524,758						874,597
CY2010								309,766	464,649					774,415
CY2011									309,766	464,649				774,415
CY2012										309,766	464,649			774,415
CY2013											309,766	464,649		774,415
CY2014												309,766	464,649	774,415
CY2015													309,766	309,766
Totals	216,827	1,420,998	1,140,603	1,165,128	712,401	954,744	904,652	834,524	774,415	774,415	774,415	774,415	774,415	11,221,952
Rice														
Prior CY	4,481	-66	-3											4,412
CY2003	119,505	-84,728	-22,145											12,632
CY2004		95,405	63,984											159,389
CY2005			45,156	42,288										87,444
CY2009							3,686	6,030						9,716
Totals	123,986	10,611	86,992	42,288	0	0	3,686	6,030	0	0	0	0	0	273,593
Peanuts														
Prior CY	8,802	11												8,813
CY2003	89,258	50,008												139,266
CY2004		141,079	31,265											172,344
CY2005			160,780	40,195										200,975
CY2006				153,050	38,263									191,313
CY2007					106,671	26,668								133,339
CY2008						91,212	22,803							114,015
CY2009							85,028	21,257						106,285
CY2010								85,028	21,257					106,285
CY2011									72,660	18,165				90,825
CY2012										78,844	19,711			98,555
CY2013											75,752	18,938		94,690
CY2014												78,844	19,711	98,555
CY2015													75,752	75,752
Totals	98,060	191,098	192,045	193,245	144,934	117,880	107,831	106,285	93,917	97,009	95,463	97,782	95,463	1,631,012
Soybeans														
CY2004		146,317	-146,317											0
CY2007					36,740	130,250								166,990
Totals	0	146,317	-146,317	0	36,740	130,250	0	0	0	0	0	0	0	166,990

Schedule 50D														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Counter-Cyclical Payments														
Prior CY	61,726	-231	-3											61,492
CY2003	747,655	-181,287	-22,650											543,718
CY2004		2,953,021	1,414,500											4,367,521
CY2005			2,582,929	2,241,437										4,824,366
CY2006				905,524	360,752									1,266,276
CY2007					868,043	774,086								1,642,129
CY2008					0	1,123,779	577,616							1,701,395
CY2009							895,582	552,045						1,447,627
CY2010								737,565	485,906					1,223,471
CY2011									496,683	482,814				979,497
CY2012										388,610	484,360			872,970
CY2013											385,518	483,587		869,105
CY2014												388,610	484,360	872,970
CY2015													385,518	385,518
Totals	809,381	2,771,503	3,974,776	3,146,961	1,228,795	1,897,865	1,473,198	1,289,610	982,589	871,424	869,878	872,197	869,878	21,058,055

Schedule 50E														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Deficiency Payments (Cash)														
Corn														
Prior CY	-12	2												-10
Totals	-12	2	0	0	0	0	0	0	0	0	0	0	0	-10
Grain Sorghum														
Prior CY	11	5												16
Totals	11	5	0	0	0	0	0	0	0	0	0	0	0	16
Barley														
Prior CY	-168	0												-168
Totals	-168	0	0	0	0	0	0	0	0	0	0	0	0	-168
Total Feed Grains														
Prior CY	-169	7												-162
Totals	-169	7	0	0	0	0	0	0	0	0	0	0	0	-162
Wheat														
Prior CY	-1,459	27												-1,432
Totals	-1,459	27	0	0	0	0	0	0	0	0	0	0	0	-1,432
Upland Cotton														
Prior CY	20	3												23
Totals	20	3	0	0	0	0	0	0	0	0	0	0	0	23
Total Cash Deficiency Payments														
Prior CY	-1,608	37												-1,571
Totals	-1,608	37	0	0	0	0	0	0	0	0	0	0	0	-1,571

Loan Deficiency Payments (Cash)

Schedule 50F

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
Prior CY	93	63	-22											134
CY2003	36,984	30	2											37,016
CY2004	70,523	2,590,973	-500											2,660,996
CY2005		276,777	4,069,600											4,346,377
Totals	107,600	2,867,843	4,069,080	0	0	0	0	0	0	0	0	0	0	7,044,523
Grain Sorghum														
Prior CY	2	1												3
CY2003	1,841	6												1,847
CY2004	7,673	116,824	-17											124,480
CY2005		12,433	121,800	4										134,237
CY2006					5									5
CY2007						4								4
Totals	9,516	129,264	121,783	4	5	4	0	0	0	0	0	0	0	260,576
Barley														
Prior CY	6		-2											4
CY2003	81	0												81
CY2004	42,235	37,700	34											79,969
CY2005		14,600	28,100											42,700
CY2006			2,100	2,100										4,200
CY2007				7,450	7,500									14,950
CY2008					1,100	1,100								2,200
CY2009						400	400							800
CY2010							50	100						150
CY2011								50	100					150
CY2012									50	100				150
CY2013										400	400			800
CY2014											50	100		150
CY2015												50	100	150
CY2016													50	50
Totals	42,322	52,300	30,232	9,550	8,600	1,500	450	150	150	500	450	150	150	146,504
Oats														
Prior CY	18	0												18
CY2003	944	-4												940
CY2004	2,106	445												2,551
CY2005		4												4
CY2008					90	25								115
CY2016													420	420
Totals	3,068	445	0	0	90	25	0	0	0	0	0	0	420	4,048
Total Feed Grains														
Prior CY	119	64	-24											159
CY2003	39,850	32	2											39,884

Schedule 50F														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Feed Grains														
CY2004	122,537	2,745,942	-483											2,867,996
CY2005		303,814	4,219,500	4										4,523,318
CY2006			2,100	2,100	5									4,205
CY2007				7,450	7,500	4								14,954
CY2008					1,190	1,125								2,315
CY2009						400	400							800
CY2010							50	100						150
CY2011								50	100					150
CY2012									50	100				150
CY2013										400	400			800
CY2014											50	100		150
CY2015												50	100	150
CY2016													470	470
Totals	162,506	3,049,852	4,221,095	9,554	8,695	1,529	450	150	150	500	450	150	570	7,455,651
Wheat														
Prior CY	25	42	-63											4
CY2003	3,763	10	-7											3,766
CY2004	31,121	39,590	-1											70,710
CY2005		4,124	14,115											18,239
CY2007				49,600	12,400									62,000
CY2008					135,400	33,800								169,200
CY2009						78,200	19,600							97,800
CY2010							54,000	13,500						67,500
Totals	34,909	43,766	14,044	49,600	147,800	112,000	73,600	13,500	0	0	0	0	0	489,219
Upland Cotton														
Prior CY	-86	-233												-319
CY2003	10,290													10,290
CY2004	13,048	374,171												387,219
CY2005		7,993	168,412											176,405
CY2006			9,820	186,574										196,394
CY2007				5,762	109,472									115,234
CY2008					1,172	22,273								23,445
Totals	23,252	381,931	178,232	192,336	110,644	22,273	0	0	0	0	0	0	0	908,668
Rice														
Prior CY	-176	-52												-228
CY2003	186,676	-210												186,466
CY2004	15,636	35,342	-27											50,951
CY2005		10,269	49,731											60,000
Totals	202,136	45,349	49,704	0	0	0	0	0	0	0	0	0	0	297,189

Schedule 50F														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Peanuts														
Prior CY	-55													-55
CY2003	3													3
CY2005		10	990											1,000
CY2006			56	215										271
CY2007				6										6
Totals	-52	10	1,046	221	0	0	0	0	0	0	0	0	0	1,225
Soybeans														
Prior CY	-364	-62	-7											-433
CY2003	3	3												6
CY2004	3,747	286,331	-16											290,062
CY2005		2	18,560											18,562
CY2007				2,927	143,412									146,339
CY2008					84	4,140								4,224
Totals	3,386	286,274	18,537	2,927	143,496	4,140	0	0	0	0	0	0	0	458,760
Sunflower Seed Oil														
Prior CY	-20	-6												-26
CY2003	252	1												253
CY2005			13,555											13,555
CY2006			21	4,174										4,195
CY2007				73	14,451									14,524
CY2008					21	4,086								4,107
CY2009						12	2,457							2,469
CY2010							4	806						810
Totals	232	-5	13,576	4,247	14,472	4,098	2,461	806	0	0	0	0	0	39,887
Sunflower Seed Non-Oil														
Prior CY	-2													-2
CY2003	51	1												52
CY2005			3,101											3,101
CY2006			7	1,442										1,449
CY2007				22	4,396									4,418
CY2008					9	1,791								1,800
CY2009						6	1,147							1,153
CY2010							1	176						177
Totals	49	1	3,108	1,464	4,405	1,797	1,148	176	0	0	0	0	0	12,148
Other Minor Oilseeds														
CY2003	157	0												157
CY2005			1											1
Totals	157	0	1	0	0	0	0	0	0	0	0	0	0	158

Schedule 50F														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Canola														
Prior CY	-7													-7
CY2003	3,685	-1												3,684
CY2004		3,112	-2											3,110
CY2005		4,318	8,924											13,242
CY2006			4,861	2,617										7,478
CY2007				6,501	3,501									10,002
CY2008					1,795	967								2,762
Totals	3,678	7,429	13,783	9,118	5,296	967	0	0	0	0	0	0	0	40,271
Crambe														
CY2003	44													44
CY2004		4												4
Totals	44	4	0	0	0	0	0	0	0	0	0	0	0	48
Total Oilseeds														
Prior CY	-29	-6												-35
CY2003	4,189	1												4,190
CY2004		3,116	-2											3,114
CY2005		4,318	25,581											29,899
CY2006			4,889	8,233										13,122
CY2007				6,596	22,348									28,944
CY2008					1,825	6,844								8,669
CY2009						18	3,604							3,622
CY2010							5	982						987
Totals	4,160	7,429	30,468	14,829	24,173	6,862	3,609	982	0	0	0	0	0	92,512
Lentils														
Prior CY	2	0												2
CY2004		111												111
CY2005		1,811	4,069											5,880
CY2006			6,303	12,422										18,725
CY2007				4,730	8,667									13,397
CY2008					2,813	6,361								9,174
CY2009						2,727	6,153							8,880
CY2010							2,711	6,103						8,814
CY2011								2,653	5,909					8,562
CY2012									2,432	5,440				7,872
CY2013										2,215	4,889			7,104
CY2014											1,952	4,328		6,280
CY2015												1,686	3,714	5,400
CY2016													1,478	1,478
Totals	2	1,922	10,372	17,152	11,480	9,088	8,864	8,756	8,341	7,655	6,841	6,014	5,192	101,679

Schedule 50F														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Chickpeas														
CY2003	72													72
CY2004	23	109												132
CY2005		41	264											305
CY2006			11	33										44
CY2007				16	47									63
CY2008					25	72								97
CY2009						16	48							64
CY2010							12	37						49
CY2011								9	26					35
CY2012									9	27				36
CY2013										12	35			47
CY2014											13	40		53
CY2015												13	41	54
CY2016													15	15
Totals	95	150	275	49	72	88	60	46	35	39	48	53	56	1,066
Dry Edible Peas														
CY2003	3,672	0												3,672
CY2004	15,143	16,295												31,438
CY2005		15,025	20,357											35,382
CY2006			22,008	26,245										48,253
CY2007				26,852	29,453									56,305
CY2008					25,666	29,356								55,022
CY2009						25,379	30,067							55,446
CY2010							24,924	30,064						54,988
CY2011								25,449	31,305					56,754
CY2012									27,014	33,883				60,897
CY2013										29,836	36,008			65,844
CY2014											30,520	37,774		68,294
CY2015												32,841	40,392	73,233
CY2016													35,065	35,065
Totals	18,815	31,320	42,365	53,097	55,119	54,735	54,991	55,513	58,319	63,719	66,528	70,615	75,457	700,593

Schedule 50F														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
CCC Wool														
Prior CY	89	1												90
CY2003	1,881	7												1,888
CY2004	5,073	1,162	79											6,314
CY2005		3,628	3,465	78										7,171
CY2006			4,331	3,438	77									7,846
CY2007				4,298	3,393	76								7,767
CY2008					4,242	3,352	75							7,669
CY2009						4,190	3,309	74						7,573
CY2010							4,136	3,267	73					7,476
CY2011								4,084	3,225	72				7,381
CY2012									4,032	3,184	71			7,287
CY2013										3,980	3,143	71		7,194
CY2014											3,929	3,102	70	7,101
CY2015												3,878	3,062	6,940
CY2016													3,827	3,827
Totals	7,043	4,798	7,875	7,814	7,712	7,618	7,520	7,425	7,330	7,236	7,143	7,051	6,959	93,524
CCC Mohair														
Prior CY	43													43
CY2003	2,305	5												2,310
CY2004	2,577	1,535	1											4,113
CY2005		1,283	1,042	2										2,327
CY2006			1,188	1,513	2									2,703
CY2007				1,725	1,650	2								3,377
CY2008					1,881	1,897	2							3,780
CY2009						2,163	1,989	2						4,154
CY2010							2,268	1,978	2					4,248
CY2011								2,256	2,015	2				4,273
CY2012									2,298	2,004	2			4,304
CY2013										2,285	2,014	2		4,301
CY2014											2,296	2,024	2	4,322
CY2015												2,308	2,034	4,342
CY2016													2,320	2,320
Totals	4,925	2,823	2,231	3,240	3,533	4,062	4,259	4,236	4,315	4,291	4,312	4,334	4,356	50,917

Schedule 50F														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total Loan Deficiency Payments														
Prior CY	-432	-246	-94											-772
CY2003	252,704	-152	-5											252,547
CY2004	208,905	3,503,704	-449											3,712,160
CY2005		352,318	4,526,086	84										4,878,488
CY2006			50,706	240,773	84									291,563
CY2007				109,962	338,342	82								448,386
CY2008					174,298	109,220	77							283,595
CY2009						113,093	65,170	76						178,339
CY2010						0	88,106	56,031	75					144,212
CY2011								34,501	42,580	74				77,155
CY2012									35,835	44,638	73			80,546
CY2013										38,728	46,489	73		85,290
CY2014											38,760	47,368	72	86,200
CY2015												40,776	49,343	90,119
CY2016													43,175	43,175
Totals	461,177	3,855,624	4,576,244	350,819	512,724	222,395	153,353	90,608	78,490	83,440	85,322	88,217	92,590	10,651,003

Schedule 50G														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Oilseed Payments (Cash)														
Soybeans														
Prior CY	36	9												45
Totals	36	9	0	0	0	0	0	0	0	0	0	0	0	45
Sunflower Seed Oil														
Prior CY	8													8
Totals	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Total Oilseed Payments														
Prior CY	44	9												53
Totals	44	9	0	0	0	0	0	0	0	0	0	0	0	53

Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 50H

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
CY2006				421,100	388,800									809,900
CY2007					434,300	651,400								1,085,700
CY2008						292,700	439,100							731,800
CY2009							219,900	329,900						549,800
CY2010								186,700	280,000					466,700
CY2011									186,700	280,000				466,700
CY2012										186,700	280,000			466,700
CY2013											228,100	342,100		570,200
CY2014												186,700	280,000	466,700
CY2015													186,700	186,700
Totals	0	0	0	421,100	823,100	944,100	659,000	516,600	466,700	466,700	508,100	528,800	466,700	5,800,900
Grain Sorghum														
CY2006				16,100	35,100									51,200
CY2007					23,200	50,600								73,800
CY2008						17,300	37,600							54,900
CY2009							12,700	27,600						40,300
CY2010								10,600	23,100					33,700
CY2011									10,600	23,100				33,700
CY2012										10,600	23,100			33,700
CY2013											13,200	28,800		42,000
CY2014												10,600	23,100	33,700
CY2015													10,600	10,600
Totals	0	0	0	16,100	58,300	67,900	50,300	38,200	33,700	33,700	36,300	39,400	33,700	407,600
Barley														
CY2006				17,346										17,346
CY2007					17,346									17,346
CY2008						12,343								12,343
CY2009							10,511							10,511
CY2010								7,778						7,778
CY2011									7,778					7,778
CY2012										7,778				7,778
CY2013											10,511			10,511
CY2014												7,778		7,778
CY2015													7,778	7,778
Totals	0	0	0	17,346	17,346	12,343	10,511	7,778	7,778	7,778	10,511	7,778	7,778	106,947
Oats														
CY2006				2,560										2,560
CY2007					446									446
CY2008						836								836
CY2009							362							362
CY2010								446						446

Schedule 50H

CY	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 ESTIMATE	FY2007 ESTIMATE	FY2008 ESTIMATE	FY2009 ESTIMATE	FY2011 ESTIMATE	FY2010 ESTIMATE	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	Totals
Oats														
CY2011									446					446
CY2012										446				446
CY2013											446			446
CY2014												446		446
CY2015													446	446
Totals	0	0	0	2,560	446	836	362	446	446	446	446	446	446	6,880
Total Feed Grains														
CY2006				457,106	423,900									881,006
CY2007					475,292	702,000								1,177,292
CY2008						323,179	476,700							799,879
CY2009							243,473	357,500						600,973
CY2010								205,524	303,100					508,624
CY2011									205,524	303,100				508,624
CY2012										205,524	303,100			508,624
CY2013											252,257	370,900		623,157
CY2014												205,524	303,100	508,624
CY2015													205,524	205,524
Totals	0	0	0	457,106	899,192	1,025,179	720,173	563,024	508,624	508,624	555,357	576,424	508,624	6,322,327
Wheat														
CY2007					12,684									12,684
CY2008						-13,991								-13,991
CY2009							-4,038							-4,038
CY2010								9,204						9,204
CY2011									66,839					66,839
CY2012										118,040				118,040
CY2013											71,056			71,056
CY2014												38,792		38,792
CY2015													18,905	18,905
Totals	0	0	0	0	12,684	-13,991	-4,038	9,204	66,839	118,040	71,056	38,792	18,905	317,491
Upland Cotton														
CY2004			-745											-745
CY2006			0	1,558	745									2,303
CY2007					-79,256	-118,884								-198,140
CY2008						-99,293	-148,939							-248,232
CY2009							-79,256	-118,884						-198,140
CY2010								-39,183	-58,775					-97,958
CY2011									-39,183	-58,775				-97,958
CY2012										-39,183	-58,775			-97,958
CY2013											-39,183	-58,775		-97,958
CY2014												-39,183	-58,775	-97,958
CY2015													-39,183	-39,183
Totals	0	0	-745	1,558	-78,511	-218,177	-228,195	-158,067	-97,958	-97,958	-97,958	-97,958	-97,958	-1,171,927

Schedule 50H

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Rice														
CY2007					142	213								355
CY2008						1,974	2,962							4,936
CY2009							6,125	8,686						14,811
CY2010								4,313	6,470					10,783
CY2011									1,246	1,869				3,115
CY2012										200	300			500
CY2013											3	4		7
Totals	0	0	0	0	142	2,187	9,087	12,999	7,716	2,069	303	4	0	34,507
Soybeans														
CY2006				65,925	105,309									171,234
CY2007					20,224	71,712								91,936
CY2008						40,671	144,196							184,867
CY2009							28,179	99,907						128,086
CY2010								23,871	84,635					108,506
CY2011									20,457	72,531				92,988
CY2012										18,504	65,604			84,108
CY2013											18,504	65,604		84,108
CY2014												17,243	61,134	78,377
CY2015													17,243	17,243
Totals	0	0	0	65,925	125,533	112,383	172,375	123,778	105,092	91,035	84,108	82,847	78,377	1,041,453
Total CCPs Stochastic Add-on														
CY2004			-745											-745
CY2006			0	524,589	529,954									1,054,543
CY2007					429,086	655,041								1,084,127
CY2008						252,540	474,919							727,459
CY2009							194,483	347,209						541,692
CY2010								203,729	335,430					539,159
CY2011									254,883	318,725				573,608
CY2012										303,085	310,229			613,314
CY2013											302,637	377,733		680,370
CY2014												222,376	305,459	527,835
CY2015													202,489	202,489
Totals	0	0	-745	524,589	959,040	907,581	669,402	550,938	590,313	621,810	612,866	600,109	507,948	6,543,851

LDPs Stochastic Add-on (Cash)

Schedule 501															
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>		
Corn															
CY2006			43,800	686,300										730,100	
CY2007				73,100	1,145,000									1,218,100	
CY2008					45,300	710,500								755,800	
CY2009						41,400	648,600							690,000	
CY2010							34,200	535,000						569,200	
CY2011								39,800	623,900					663,700	
CY2012									41,300	646,300				687,600	
CY2013										50,900	797,000			847,900	
CY2014											43,400	680,500		723,900	
CY2015												45,000	705,300	750,300	
Totals	0	0	43,800	759,400	1,190,300	751,900	682,800	574,800	665,200	697,200	840,400	725,500	705,300	7,636,600	
Grain Sorghum															
CY2006			3,384	13,536	0									16,920	
CY2007				4,461	17,846	0								22,307	
CY2008					3,635	14,538								18,173	
CY2009						3,649	14,595							18,244	
CY2010							3,047	12,187						15,234	
CY2011								3,652	14,608					18,260	
CY2012									3,652	14,608				18,260	
CY2013										4,508	18,032			22,540	
CY2014											3,978	15,914		19,892	
CY2015												4,375	17,502	21,877	
Totals	0	0	3,384	17,997	21,481	18,187	17,642	15,839	18,260	19,116	22,010	20,289	17,502	191,707	
Barley															
CY2006			4,975	4,975										9,950	
CY2007				1,313	1,263									2,576	
CY2008					4,738	4,738								9,476	
CY2009						5,257	5,257							10,514	
CY2010							3,838	3,788						7,626	
CY2011								4,392	4,342					8,734	
CY2012									4,392	4,342				8,734	
CY2013										5,524	5,524			11,048	
CY2014											4,592	4,542		9,134	
CY2015												4,615	4,565	9,180	
CY2016													-50	-50	
Totals	0	0	4,975	6,288	6,001	9,995	9,095	8,180	8,734	9,866	10,116	9,157	4,515	86,922	
Oats															
CY2006			3,500	1,884										5,384	
CY2007				1,608	866									2,474	
CY2008					1,958	1,078								3,036	
CY2009						1,671	900							2,571	

Schedule 501															
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>		
Oats															
CY2010							1,693	912						2,605	
CY2011								1,874	1,009					2,883	
CY2012									1,874	1,009				2,883	
CY2013										1,874	1,009			2,883	
CY2014											1,874	1,009		2,883	
CY2015												2,178	1,173	3,351	
CY2016													-420	-420	
Totals	0	0	3,500	3,492	2,824	2,749	2,593	2,786	2,883	2,883	2,883	3,187	753	30,533	
Total Feed Grains															
CY2006			55,659	706,695	0									762,354	
CY2007				80,482	1,164,975	0								1,245,457	
CY2008					55,631	730,854								786,485	
CY2009						51,977	669,352							721,329	
CY2010							42,778	551,887						594,665	
CY2011								49,718	643,859					693,577	
CY2012									51,218	666,259				717,477	
CY2013										62,806	821,565			884,371	
CY2014											53,844	701,965		755,809	
CY2015												56,168	728,540	784,708	
CY2016													-470	-470	
Totals	0	0	55,659	787,177	1,220,606	782,831	712,130	601,605	695,077	729,065	875,409	758,133	728,070	7,945,762	
Wheat															
CY2007				16,441	4,110									20,551	
CY2008					17,271	4,318								21,589	
CY2009						16,405	4,101							20,506	
CY2010							16,087	4,022						20,109	
CY2011								32,378	8,094					40,472	
CY2012									19,138	4,784				23,922	
CY2013										10,810	2,703			13,513	
CY2014											5,574	1,394		6,968	
CY2015												2,575	644	3,219	
CY2016													2,615	2,615	
Totals	0	0	0	16,441	21,381	20,723	20,188	36,400	27,232	15,594	8,277	3,969	3,259	173,464	

Schedule 501														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
CY2005			162,901											162,901
CY2006			-2,135	48,500										46,365
CY2007				2,600	38,900									41,500
CY2008					2,000	38,900								40,900
CY2009						2,000	38,700							40,700
CY2010							2,000	38,700						40,700
CY2011								2,000	38,700					40,700
CY2012									2,000	38,900				40,900
CY2013										2,000	38,900			40,900
CY2014											2,000	39,000		41,000
CY2015												2,100	39,000	41,100
CY2016													2,100	2,100
Totals	0	0	160,766	51,100	40,900	40,900	40,700	40,700	40,700	40,900	40,900	41,100	41,100	579,766
Rice														
CY2006			2,296	5,358										7,654
CY2007				4,207	9,816									14,023
CY2008					4,306									4,306
CY2009						4,313								4,313
CY2010							2,740							2,740
CY2011								1,622						1,622
CY2012									837					837
CY2013										333				333
CY2014											55			55
Totals	0	0	2,296	9,565	14,122	4,313	2,740	1,622	837	333	55	0	0	35,883
Soybeans														
CY2006			11,740	575,244	0									586,984
CY2007				17,298	847,613	0								864,911
CY2008					12,310	603,196	0							615,506
CY2009						7,735	378,997	0						386,732
CY2010							6,327	310,036	0					316,363
CY2011								5,134	251,561	0				256,695
CY2012									4,598	225,298	0			229,896
CY2013										4,625	226,643	0		231,268
CY2014											4,136	202,644	0	206,780
CY2015												4,172	204,438	208,610
CY2016													4,721	4,721
Totals	0	0	11,740	592,542	859,923	610,931	385,324	315,170	256,159	229,923	230,779	206,816	209,159	3,908,466

Schedule 501														
<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total LDPs Stochastic Add-on														
CY2005			162,901											162,901
CY2006			67,560	1,335,797	0									1,403,357
CY2007				121,028	2,065,414	0								2,186,442
CY2008					91,518	1,377,268	0							1,468,786
CY2009						82,430	1,091,150	0						1,173,580
CY2010							69,932	904,645	0					974,577
CY2011								90,852	942,214	0				1,033,066
CY2012									77,791	935,241	0			1,013,032
CY2013										80,574	1,089,811	0		1,170,385
CY2014											65,609	945,003	0	1,010,612
CY2015												65,015	972,622	1,037,637
CY2016													8,966	8,966
Totals	0	0	230,461	1,456,825	2,156,932	1,459,698	1,161,082	995,497	1,020,005	1,015,815	1,155,420	1,010,018	981,588	12,643,341

CEGs Stochastic Add-on (Cash)

Schedule 50J CY	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2011	FY2010	FY2012	FY2013	FY2014	FY2015	FY2016	Totals
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Corn														
CY2006			7,600	32,000	2,500									42,100
CY2007				9,800	41,300	3,300								54,400
CY2008					8,100	34,400	2,700							45,200
CY2009						7,500	31,600	2,500						41,600
CY2010							7,100	30,200	2,400					39,700
CY2011								7,400	31,100	2,500				41,000
CY2012									7,500	31,800	2,500			41,800
CY2013										8,400	35,400	2,800		46,600
CY2014											7,700	32,700	2,600	43,000
CY2015												7,900	33,300	41,200
Totals	0	0	7,600	41,800	51,900	45,200	41,400	40,100	41,000	42,700	45,600	43,400	35,900	436,600
Grain Sorghum														
CY2007				1,348	1,517	506								3,371
CY2008					1,183	1,331	444							2,958
CY2009						1,027	1,156	385						2,568
CY2010							945	1,064	355					2,364
CY2011								988	1,112	371				2,471
CY2012									988	1,112	371			2,471
CY2013										1,165	1,310	437		2,912
CY2014											1,031	1,160	387	2,578
CY2015												1,092	1,228	2,320
Totals	0	0	0	1,348	2,700	2,864	2,545	2,437	2,455	2,648	2,712	2,689	1,615	24,013
Barley														
CY2006			-1	-6										-7
CY2007				389	73	5								467
CY2008					9	2								11
CY2013										3	1			4
Totals	0	0	-1	383	82	7	0	0	0	3	1	0	0	475
Total Feed Grains														
CY2006			7,599	31,994	2,500									42,093
CY2007				11,537	42,890	3,811								58,238
CY2008					9,292	35,733	3,144							48,169
CY2009						8,527	32,756	2,885						44,168
CY2010							8,045	31,264	2,755					42,064
CY2011								8,388	32,212	2,871				43,471
CY2012									8,488	32,912	2,871			44,271
CY2013										9,568	36,711	3,237		49,516
CY2014											8,731	33,860	2,987	45,578
CY2015												8,992	34,528	43,520
Totals	0	0	7,599	43,531	54,682	48,071	43,945	42,537	43,455	45,351	48,313	46,089	37,515	461,088
Wheat														

Schedule 50J														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Wheat														
CY2007				411	46									457
CY2008					360	40								400
CY2009						398	44							442
CY2010							409	45						454
CY2011								172	19					191
CY2012									84	9				93
CY2013										36	4			40
CY2014											13	1		14
CY2015												4		4
CY2016													4	4
Totals	0	0	0	411	406	438	453	217	103	45	17	5	4	2,099
Upland Cotton														
CY2004			28,400											28,400
CY2005			-173,300	82,600										-90,700
CY2006			-1,043	289,200	66,300									354,457
CY2007				41,300	231,900	66,300								339,500
CY2008					33,100	231,900	65,900							330,900
CY2009						33,100	230,800	65,900						329,800
CY2010							33,000	230,800	65,900					329,700
CY2011								33,000	230,800	66,300				330,100
CY2012									33,000	231,900	66,300			331,200
CY2013										33,100	231,900	66,600		331,600
CY2014											33,100	233,000	66,600	332,700
CY2015												33,300	233,000	266,300
CY2016													33,300	33,300
Totals	0	0	-145,943	413,100	331,300	331,300	329,700	329,700	329,700	331,300	331,300	332,900	332,900	3,247,257
Rice														
CY2006			574	5,109	57									5,740
CY2007				1,052	9,360	105								10,517
CY2008					1,077	9,581	108							10,766
CY2009						1,078	9,597	108						10,783
CY2010							685	6,096	68					6,849
CY2011								405	3,608	41				4,054
CY2012									209	1,863	21			2,093
CY2013										83	741	8		832
CY2014											14	122	1	137
Totals	0	0	574	6,161	10,494	10,764	10,390	6,609	3,885	1,987	776	130	1	51,771

Schedule 50J														
CY	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Soybeans														
CY2006			4	4,470										4,474
CY2007				7	7,404									7,411
CY2008					5	4,774								4,779
CY2009						3	2,850							2,853
CY2010							2	2,293						2,295
CY2011								2	1,832					1,834
CY2012									2	1,633				1,635
CY2013										2	1,643			1,645
CY2014											1	1,461		1,462
CY2015												1	1,473	1,474
CY2016													2	2
Totals	0	0	4	4,477	7,409	4,777	2,852	2,295	1,834	1,635	1,644	1,462	1,475	29,864
Total CEGs Stochastic Add-on														
CY2004			28,400											28,400
CY2005			-173,300	82,600										-90,700
CY2006			7,134	330,773	68,857									406,764
CY2007				54,307	291,600	70,216								416,123
CY2008					43,834	282,028	69,152							395,014
CY2009						43,106	276,047	68,893						388,046
CY2010							42,141	270,498	68,723					381,362
CY2011								41,967	268,471	69,212				379,650
CY2012									41,783	268,317	69,192			379,292
CY2013										42,789	270,999	69,845		383,633
CY2014											41,859	268,444	69,588	379,891
CY2015												42,297	269,001	311,298
CY2016													33,306	33,306
Totals	0	0	-137,766	467,680	404,291	395,350	387,340	381,358	378,977	380,318	382,050	380,586	371,895	3,792,079

MLGs Stochastic Add-on (Cash)

Schedule 50K

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Corn														
CY2006			700	53,300	18,000									72,000
CY2007				1,200	88,500	29,900								119,600
CY2008					800	61,700	20,800							83,300
CY2009						700	53,800	18,200						72,700
CY2010							700	50,100	16,900					67,700
CY2011								700	53,300	18,000				72,000
CY2012									800	55,500	18,800			75,100
CY2013										900	66,900	22,600		90,400
CY2014											800	58,700	19,800	79,300
CY2015												800	61,100	61,900
Totals	0	0	700	54,500	107,300	92,300	75,300	69,000	71,000	74,400	86,500	82,100	80,900	794,000
Grain Sorghum														
CY2006			7	294	66									367
CY2007				10	388	87								485
CY2008					9	374	84							467
CY2009						9	364	82						455
CY2010							8	334	75					417
CY2011								9	368	83				460
CY2012									9	368	83			460
CY2013										12	461	104		577
CY2014											10	419	94	523
CY2015												12	474	486
Totals	0	0	7	304	463	470	456	425	452	463	554	535	568	4,697
Barley														
CY2006			17	453	97									567
CY2007				8	145	28								181
CY2008					76	371	16							463
CY2009						63	267	3						333
CY2010							47	379	47					473
CY2011								46	368	46				460
CY2012									46	368	46			460
CY2013										62	260	2		324
CY2014											45	357	45	447
CY2015												45	360	405
Totals	0	0	17	461	318	462	330	428	461	476	351	404	405	4,113
Oats														
CY2006			1	38	3									42
CY2007				2	83	7								92
CY2008					2	110	10							122
CY2009						2	97	9						108
CY2010							2	106	9					117

Schedule 50K

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Oats														
CY2011								2	106	9				117
CY2012									2	106	9			117
CY2013										2	106	9		117
CY2014											2	106	9	117
CY2015												3	130	133
Totals	0	0	1	40	88	119	109	117	117	117	117	118	139	1,082
Total Feed Grains														
CY2006			725	54,085	18,166									72,976
CY2007				1,220	89,116	30,022								120,358
CY2008					887	62,555	20,910							84,352
CY2009						774	54,528	18,294						73,596
CY2010							757	50,919	17,031					68,707
CY2011								757	54,142	18,138				73,037
CY2012									857	56,342	18,938			76,137
CY2013										976	67,727	22,715		91,418
CY2014											857	59,582	19,948	80,387
CY2015												860	62,064	62,924
Totals	0	0	725	55,305	108,169	93,351	76,195	69,970	72,030	75,456	87,522	83,157	82,012	803,892
Wheat														
CY2007				912	141	33								1,086
CY2008					904	140	32							1,076
CY2009						855	132	31						1,018
CY2010							855	132	31					1,018
CY2011								3,228	500	115				3,843
CY2012									1,942	301	69			2,312
CY2013										1,127	174	40		1,341
CY2014											597	92	21	710
CY2015												284	44	328
CY2016													289	289
Totals	0	0	0	912	1,045	1,028	1,019	3,391	2,473	1,543	840	416	354	13,021

Schedule 50K

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Upland Cotton														
CY2004			3,200											3,200
CY2005			-19,300	9,200										-10,100
CY2006			-100	32,100	7,400									39,400
CY2007				4,600	25,800	7,400								37,800
CY2008					3,700	25,800	7,300							36,800
CY2009						3,700	25,600	7,300						36,600
CY2010							3,700	25,600	7,300					36,600
CY2011								3,700	25,600	7,400				36,700
CY2012									3,700	25,800	7,400			36,900
CY2013										3,700	25,800	7,400		36,900
CY2014											3,700	25,900	7,400	37,000
CY2015												3,700	25,900	29,600
CY2016													3,700	3,700
Totals	0	0	-16,200	45,900	36,900	36,900	36,600	36,600	36,600	36,900	36,900	37,000	37,000	361,100
Rice														
CY2006			11	5,681	46									5,738
CY2007				21	10,408	84								10,513
CY2008					22	10,654	86							10,762
CY2009						22	10,672	86						10,780
CY2010							14	6,779	55					6,848
CY2011								8	4,012	32				4,052
CY2012									4	2,072	17			2,093
CY2013										2	824	7		833
CY2014												135	1	136
Totals	0	0	11	5,702	10,476	10,760	10,772	6,873	4,071	2,106	841	142	1	51,755
Soybeans														
CY2006				77,186	1,575									78,761
CY2007					91,336	1,864								93,200
CY2008						58,825	1,201							60,026
CY2009							39,894	814						40,708
CY2010								32,643	666					33,309
CY2011									27,387	559				27,946
CY2012										25,557	522			26,079
CY2013											24,760	505		25,265
CY2014												22,988	469	23,457
CY2015													24,153	24,153
Totals	0	0	0	77,186	92,911	60,689	41,095	33,457	28,053	26,116	25,282	23,493	24,622	432,904

Schedule 50K

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Total MLGs Stochastic Add-on														
CY2004			3,200											3,200
CY2005			-19,300	9,200										-10,100
CY2006			636	169,052	27,187									196,875
CY2007				6,753	216,801	39,403								262,957
CY2008					5,513	157,974	29,529							193,016
CY2009						5,351	130,826	26,525						162,702
CY2010							5,326	116,073	25,083					146,482
CY2011								7,693	111,641	26,244				145,578
CY2012									6,503	110,072	26,946			143,521
CY2013										5,805	119,285	30,667		155,757
CY2014											5,154	108,697	27,839	141,690
CY2015												4,844	112,161	117,005
CY2016													3,989	3,989
Totals	0	0	-15,464	185,005	249,501	202,728	165,681	150,291	143,227	142,121	151,385	144,208	143,989	1,662,672

Loan & Inventory Activity

IN THIS SECTION:

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



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

Publication Date: 07/11/2006

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Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING	1,644,020	1,801,737	1,108,071	1,188,185	1,295,007	1,229,255	1,251,802	1,265,554	1,281,032	1,283,870	1,279,013	1,291,123	1,297,387
START OF YEAR													
LOANS MADE	9,149,591	12,619,241	12,305,140	10,430,966	10,052,869	10,239,967	10,381,926	10,399,470	10,476,943	10,478,180	10,532,312	10,605,750	10,659,328
LOANS REPAID - CASH	7,903,642	6,818,605	6,528,636	7,851,420	7,800,502	7,958,556	8,155,203	8,240,881	8,339,460	8,346,788	8,419,139	8,451,857	8,529,419
LOANS REPAID - CERTIFICATES	902,664	5,149,149	5,388,046	2,445,686	2,288,236	2,229,819	2,190,224	2,128,488	2,120,293	2,121,770	2,086,367	2,133,064	2,145,115
MARKETING LOAN	113,613	318,087	231,608	10,835	19,360	18,351	12,075	3,805	3,445	3,423	3,575	3,278	3,143
WRITE-OFFS													
TOTAL LOANS REPAID	8,919,919	12,285,841	12,148,290	10,307,941	10,108,098	10,206,726	10,357,502	10,373,174	10,463,198	10,471,981	10,509,081	10,588,199	10,677,677
LOAN FORFEITED	25,321	978,320	76,701	16,203	10,523	10,694	10,672	10,818	10,907	11,056	11,121	11,287	11,340
TRANSFERS TO ACCT REC & WRITE-OFFS	46,632	48,753	35	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	1,801,739	1,108,064	1,188,185	1,295,007	1,229,255	1,251,802	1,265,554	1,281,032	1,283,870	1,279,013	1,291,123	1,297,387	1,267,698
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	1,984,155	950,205	304,053	180,074	226,253	184,804	190,348	201,984	194,585	192,902	151,658	149,138	127,211
PURCHASES - CASH	1,323,840	957,559	835,632	798,299	702,801	752,291	789,864	807,724	824,277	808,413	784,413	724,413	668,413
PURCHASES - CERTS FOR LOAN REDEMP	902,664	5,149,149	5,388,046	2,445,686	2,288,236	2,229,819	2,190,224	2,128,488	2,120,293	2,121,770	2,086,367	2,133,064	2,145,115
TOTAL PURCHASES	2,226,504	6,106,708	6,223,678	3,243,985	2,991,037	2,982,110	2,980,088	2,936,212	2,944,570	2,930,183	2,870,780	2,857,477	2,813,528
COLLATERAL ACQUIRED	25,320	978,319	76,701	16,203	10,523	10,694	10,672	10,818	10,907	11,056	11,121	11,287	11,340
LOAN SETTLEMENTS	380	86,638	2,250	456	285	280	280	284	286	289	291	295	297
PROCESSING	30,765	19,140	5,550	5,000	5,000	5,000	10,000	10,000	10,000	10,000	8,200	4,600	1,800
TRANSFERS IN	1,714	22	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	256,232	135,080	793	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	902,664	5,149,149	5,388,046	2,445,686	2,288,236	2,229,819	2,190,224	2,128,488	2,120,293	2,121,770	2,086,367	2,133,064	2,145,115
TITLE II SALES - COST	716,499	694,584	571,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
COST OF COMMODITIES SOLD FOR CASH	798,673	1,315,320	181,972	57,078	50,261	50,405	48,572	70,401	69,386	69,257	57,540	47,656	29,553
TOTAL COST - COMMOD SOLD/REDEEMED	2,417,836	7,159,053	6,141,679	3,046,709	2,859,631	2,798,848	2,750,307	2,716,260	2,719,603	2,733,087	2,685,967	2,722,780	2,716,728
DONATIONS - FAMILIES	114,861	74,274	16,282	12,487	20,113	20,113	21,078	21,386	21,248	21,369	12,715	8,529	4,241
DONATIONS - INSTITUTIONS	315,853	196,900	51,243	16,650	30,197	30,726	71,666	72,714	72,242	72,654	63,575	34,116	11,875

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
TOTAL DOMESTIC	430,714	271,174	67,525	29,137	50,310	50,839	92,744	94,100	93,490	94,023	76,290	42,645	16,116
DONATIONS													
EXPORT DONATIONS	213,851	271,672	222,161	143,619	138,353	142,853	146,353	154,353	154,353	165,662	130,655	130,161	108,589
INVENTORY END OF YEAR	950,205	304,053	180,074	226,253	184,804	190,348	201,984	194,585	192,902	151,658	149,138	127,211	112,743
CCC COMMODITY INVESTMENT, END OF YEAR													
(ACQUISITION VALUE):													
COMMODITY LOANS END	1,801,739	1,108,064	1,188,185	1,295,007	1,229,255	1,251,802	1,265,554	1,281,032	1,283,870	1,279,013	1,291,123	1,297,387	1,267,698
OF YEAR													
INVENTORY END OF YEAR	950,205	304,053	180,074	226,253	184,804	190,348	201,984	194,585	192,902	151,658	149,138	127,211	112,743
TOTAL CCC INVESTMENT	2,751,944	1,412,117	1,368,259	1,521,260	1,414,059	1,442,150	1,467,538	1,475,617	1,476,772	1,430,671	1,440,261	1,424,598	1,380,441



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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CY	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 ESTIMATE	FY2007 ESTIMATE	FY2008 ESTIMATE	FY2009 ESTIMATE	FY2010 ESTIMATE	FY2011 ESTIMATE	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	Totals
Corn														
Prior CY	1,440	1	0											1,441
CY2003	23,603	13,757												37,360
CY2004	193	216,310	36,500											253,003
CY2005		37	136,335	0										136,372
Totals	25,236	230,105	172,835	0	0	0	0	0	0	0	0	0	0	428,176
Grain Sorghum														
Prior CY	2		0											2
CY2003	163	78	0											241
CY2004	23	2,473	135											2,631
CY2005		8	1,557	0										1,565
Totals	188	2,559	1,692	0	0	0	0	0	0	0	0	0	0	4,439
Barley														
CY2003	522	316												838
CY2004	54	2,303	26											2,383
CY2005		69	2,760	171										3,000
CY2006			100	480	0									580
CY2007				100	720	80								900
CY2008					0	240	60							300
CY2009						0	240	60						300
CY2013										0	240	60		300
Totals	576	2,688	2,886	751	720	320	300	60	0	0	240	60	0	8,601
Oats														
CY2003	37	0	0											37
CY2004	2	5	0											7
Totals	39	5	0	0	0	0	0	0	0	0	0	0	0	44
Total Feed Grains														
Prior CY	1,442	1	0											1,443
CY2003	24,325	14,151	0											38,476
CY2004	272	221,091	36,661											258,024
CY2005		114	140,652	171										140,937
CY2006			100	480	0									580
CY2007				100	720	80								900
CY2008					0	240	60							300

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
CY2009						0	240	60						300
CY2013										0	240	60		300
Totals	26,039	235,357	177,413	751	720	320	300	60	0	0	240	60	0	441,260
Wheat														
CY2003	550	288	0											838
CY2004	120	6,812	599											7,531
CY2005		70	1,457	0										1,527
CY2007				757	5,320	292								6,369
CY2008					1,889	12,134	390							14,413
CY2009						1,141	7,669	259						9,069
Totals	670	7,170	2,056	757	7,209	13,567	8,059	259	0	0	0	0	0	39,747
Upland Cotton														
Prior CY	0	38	0											38
CY2003	10,035	2,022												12,057
CY2004	0	9,688	100											9,788
CY2005		50	5,000	500										5,550
CY2006			500	500	300									1,300
CY2007				300	300	100								700
CY2008					100	100	0							200
Totals	10,035	11,798	5,600	1,300	700	200	0	0	0	0	0	0	0	29,633
Honey														
Prior CY	0	294	0											294
Totals	0	294	0	0	0	0	0	0	0	0	0	0	0	294
Rice														
Prior CY	118	-55												63
CY2003	75,123	0	0											75,123
CY2004	959	50,464	374											51,797
CY2005		192	40,570	0										40,762
Totals	76,200	50,601	40,944	0	0	0	0	0	0	0	0	0	0	167,745
Peanuts														
Prior CY	3	-13	0											-10
CY2004		4,160	0											4,160
CY2005		274	0	0										274
Totals	3	4,421	0	0	0	0	0	0	0	0	0	0	0	4,424
Soybeans														
Prior CY	-122	-28	0											-150
CY2003	311	292	0											603
CY2004		6,608	240											6,848
CY2005			420	0										420
CY2006				970	20									990
CY2007					4,357	89								4,446

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
Totals	189	6,872	660	970	4,377	89	0	0	0	0	0	0	0	13,157
Sunflower Seed Oil														
Prior CY	69		0											69
CY2003	4		0											4
CY2005			1,548	52										1,600
CY2006				334	18									352
CY2007					1,457	77								1,534
CY2008						254	158							412
CY2009							13	8						21
CY2010								24	1					25
Totals	73	0	1,548	386	1,475	331	171	32	1	0	0	0	0	4,017
Sunflower Seed Non-Oil														
CY2005			302	10										312
CY2006				73	8									81
CY2007					200	22								222
CY2008						78	9							87
CY2009							53	6						59
CY2010								4	0					4
Totals	0	0	302	83	208	100	62	10	0	0	0	0	0	765
Canola														
Prior CY	19		0											19
CY2003	126		0											126
CY2004		754	32											786
CY2005		3	335	21										359
CY2006			3	265	27									295
CY2007				3	228	23								254
CY2008					1	67	8							76
Totals	145	757	370	289	256	90	8	0	0	0	0	0	0	1,915
Total Oilseeds														
Prior CY	88		0											88
CY2003	130		0											130
CY2004		754	32											786
CY2005		3	2,185	83										2,271
CY2006			3	672	53									728
CY2007				3	1,885	122								2,010
CY2008					1	399	175							575
CY2009						0	66	14						80
CY2010							0	28	1					29
Totals	218	757	2,220	758	1,939	521	241	42	1	0	0	0	0	6,697
Lentils														
CY2004		373	198											571

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
CY2005		5	993	825										1,823
CY2006			21	3,751	526									4,298
CY2007				14	2,252	520								2,786
CY2008					8	1,655	501							2,164
CY2009						8	1,599	486						2,093
CY2010							9	1,585	478					2,072
CY2011								8	1,538	462				2,008
CY2012									7	1,416	418			1,841
CY2013										7	1,272	378		1,657
CY2014											6	1,122	327	1,455
CY2015												5	968	973
CY2016													4	4
Totals	0	378	1,212	4,590	2,786	2,183	2,109	2,079	2,023	1,885	1,696	1,505	1,299	23,745
Chickpeas														
CY2004		19												19
CY2006				1										1
CY2007					2									2
CY2008						3								3
CY2009							2							2
CY2010								2						2
CY2011									1					1
CY2012										1				1
CY2013											2			2
CY2014												2		2
CY2015													2	2
Totals	0	19	0	1	2	3	2	2	1	1	2	2	2	37
Dry Edible Peas														
CY2003	119		0											119
CY2004	5	315	12											332
CY2005		23	1,386	41										1,450
CY2006			74	1,533	46									1,653
CY2007				94	1,453	47								1,594
CY2008					84	1,302	43							1,429
CY2009						73	1,194	41						1,308
CY2010							77	1,196	41					1,314
CY2011								75	1,242	50				1,367
CY2012									83	1,345	50			1,478
CY2013										87	1,438	50		1,575
CY2014											93	1,507	59	1,659
CY2015												95	1,619	1,714

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
CY2016													105	105
Totals	124	338	1,472	1,668	1,583	1,422	1,314	1,312	1,366	1,482	1,581	1,652	1,783	17,097
CCC Wool														
CY2003	1													1
CY2004	11	4	0											15
CY2005		7	3	0										10
CY2006			6	5	0									11
CY2007				7	5	0								12
CY2008					8	5	0							13
CY2009						8	5	0						13
CY2010							9	6	0					15
CY2011								9	6	0				15
CY2012									9	6	0			15
CY2013										9	6	0		15
CY2014											9	6	0	15
CY2015												10	6	16
CY2016													9	9
Totals	12	11	9	12	13	13	14	15	15	15	15	16	15	175
CCC Mohair														
Prior CY	54		0											54
CY2003	69		0											69
CY2004		61	0	0										61
CY2005		10	21	0	0									31
CY2006			1	27	0	0								28
CY2007				1	30	0	0							31
CY2008					1	32	0	0						33
CY2009						1	35	0	0					36
CY2010							1	35	0	0				36
CY2011								1	38	0	0			39
CY2012									1	39	0	0		40
CY2013										1	40	0	0	41
CY2014											1	42	0	43
CY2015												1	43	44
CY2016													1	1
Totals	123	71	22	28	31	33	36	36	39	40	41	43	44	587
TOTAL MARKETING LOAN WRITE-OFFS														
Prior CY	1,583	237	0											1,820
CY2003	110,663	16,753	0											127,416
CY2004	1,367	300,349	38,216	0										339,932
CY2005		748	192,687	1,620	0									195,055
CY2006			705	7,939	945	0								9,589

<u>CY</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
CY2007				1,276	16,324	1,250	0							18,850
CY2008					2,091	15,870	1,169	0						19,130
CY2009						1,231	10,810	860	0					12,901
CY2010							96	2,852	520	0				3,468
CY2011								93	2,825	512	0			3,430
CY2012									100	2,807	468	0		3,375
CY2013										104	2,998	488	0	3,590
CY2014											109	2,679	386	3,174
CY2015												111	2,638	2,749
CY2016													119	119
Totals	113,613	318,087	231,608	10,835	19,360	18,351	12,075	3,805	3,445	3,423	3,575	3,278	3,143	744,598



Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
Presentation 2007 Session 02

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Description	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST
QUANTITIES AVAILABLE END-OF-YEAR													
(QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
CORN (BUSHELS)	11,779	937	0	0	0	0	0	0	0	0	0	0	0
.....													
GRAIN SORGHUM (BUSHELS)	25	111	0	0	0	0	0	0	0	0	0	0	0
.....													
BARLEY (BUSHELS)	17	19	0	0	0	0	0	0	0	0	0	0	0
.....													
OATS (BUSHELS)	40	0	0	0	0	0	0	0	0	0	0	0	0
.....													
FEED GRAIN PRODUCTS (POUNDS)	-1	20,097	0	0	0	0	0	0	0	0	0	0	0
.....													
TOTAL FEED GRAINS (METRIC TONS)	301	36	0	0	0	0	0	0	0	0	0	0	0
.....													
WHEAT (BUSHELS):													
CCC INVENTORY	20,496	5,075	0	0	0	0	0	0	0	0	0	0	0
.....													
FOOD SECURITY COMMODITY RESERVE ..	60,497	41,384	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
.....													
TOTAL	80,993	46,459	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
.....													
WHEAT PRODUCTS (POUNDS)	3,585	22,047	0	0	0	0	0	0	0	0	0	0	0
.....													
TOTAL WHEAT (METRIC TONS):													
CCC INVENTORY	559	148	0	0	0	0	0	0	0	0	0	0	0
.....													
FOOD SECURITY COMMODITY RESERVE ..	1,646	1,126	916	916	916	916	916	916	916	916	916	916	916
.....													
TOTAL	2,205	1,274	916	916	916	916	916	916	916	916	916	916	916
.....													
DAIRY PRODUCTS (IN POUNDS):													
BUTTER	138	0	0	0	0	0	0	0	0	0	0	0	0
.....													
CHEESE	8,306	707	0	0	0	0	0	0	0	0	0	0	0
.....													

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	
DRIED MILK	661,148	104,646	63,864	133,864	78,864	88,864	98,864	93,864	93,864	48,864	46,364	23,364	7,364	
.....														
TOTAL DAIRY PRODUCTS (METRIC TONS) ...	304	48	29	61	36	40	45	43	43	22	21	11	3	
					OTHER COMMODITIES IN CCC INVENTORY									
RICE (ROUGH) (THOU. CWT).....	273	292	29	30	31	32	33	34	35	36	37	38	39	
SOYBEANS (BUSHEL) ...	2	7	0	0	0	0	0	0	0	0	0	0	0	
.....														
SUGAR (POUNDS).....	32,000	0	0	0	0	0	0	0	0	0	0	0	0	
.....														
UPLAND COTTON (BALES) ..	0	2	0	0	0	0	0	0	0	0	0	0	0	
.....														
ELS COTTON (BALES).....	2	0	0	0	0	0	0	0	0	0	0	0	0	
.....														
PEANUTS (POUNDS).....	0	65,244	24,011	0	0	0	0	0	0	0	0	0	0	
.....														
					MISCELLANEOUS COMMODITIES									
AND PRODUCTS (METRIC TONS)	31	15	0	0	0	0	0	0	0	0	0	0	0	
.....														
					ALL COMMODITIES (METRIC TONS):									
CCC INVENTORY	1,222	290	41	62	37	41	46	45	45	24	23	13	5	
.....														
FOOD SECURITY	1,646	1,126	916	916	916	916	916	916	916	916	916	916	916	
COMMODITY RESERVE ...														
TOTAL	2,868	1,416	957	978	953	957	962	961	961	940	939	929	921	
.....														

Feed Grains

IN THIS SECTION:

- Supply and Use (Output 95)
- 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



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

010 - Total Feed Grains

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<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
		ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA													
		ACREAGE(IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION													
		SUPPLY & USE													
		(MILLIONS OF METRIC TONS)													
		PRICES													
		(DOLLARS PER BUSHEL - CORN BASIS)													
		INCOME FACTORS													
		(DOLLARS IN MILLIONS)													



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
010 - Total Feed Grains													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	3,644	2,526	3,959	6,055	3,303	12,092	3,513	3,535	3,664	3,664	5,946	3,791	3,791
LOANS MADE	34,524	35,387	27,743	36,762	36,077	37,347	38,639	39,274	39,909	39,909	40,671	40,798	40,671
LOANS REPAID - CASH	35,364	31,497	24,610	34,436	35,824	37,220	38,617	39,145	39,909	39,909	40,544	40,798	41,168
LOANS REPAID - CERTIFICATES	150	2,298	7,061	1,479	165	4	0	0	0	0	0	0	0
TOTAL LOANS REPAID	35,514	33,795	31,671	35,915	35,989	37,224	38,617	39,145	39,909	39,909	40,544	40,798	41,168
LOAN FORFEITURES	39	114	565	12	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	90	44	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,525	3,960	-534	6,890	3,391	12,215	3,535	3,664	3,664	3,664	6,073	3,791	3,294
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	7,964	301	36	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	9,429	641	533	492	502	483	466	465	476	486	486	486	486
PURCHASES - CERTIFICATES	150	2,298	7,061	1,479	165	4	0	0	0	0	0	0	0
TOTAL PURCHASES	9,579	2,939	7,594	1,971	667	487	466	465	476	486	486	486	486
COLLATERAL ACQUIRED	39	115	565	12	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	150	2,298	7,061	1,479	165	4	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	750	590	508	451	461	442	425	424	435	444	444	444	444
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	137	96	592	12	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,037	2,984	8,161	1,942	626	446	425	424	435	444	444	444	444
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	6	334	35	42	42	42	42	42	42	42	42	42	42
INVENTORY, END OF YEAR	16,539	37	-1	-1	-1	-1	-1	-1	-1	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	281,239	198,852	300,896	193,562	254,428	260,461	269,589	271,179	281,053	281,053	281,053	290,609	290,553
INVENTORY VALUE	29,673	21,792	4,721	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	310,912	220,644	305,617	193,562	254,428	260,461	269,589	271,179	281,053	281,053	281,053	290,609	290,553
END OF YEAR:													
LOAN VALUE	198,852	300,896	193,562	254,428	260,461	269,589	271,179	281,053	281,053	281,053	290,609	290,553	252,372
INVENTORY VALUE	21,792	4,721	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	220,644	305,617	193,562	254,428	260,461	269,589	271,179	281,053	281,053	281,053	290,609	290,553	252,372



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	2,623,372	2,654,202	2,132,507	2,825,105	2,772,455	2,869,955	2,969,355	3,018,105	3,066,855	3,066,855	3,125,355	3,135,105	3,125,355
PURCHASES-CASH (1)	116,294	83,472	75,683	75,434	72,466	72,139	71,213	71,977	73,609	75,190	75,190	75,190	75,190
STORAGE & HANDLING	-618	41	819	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	42	3	15	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	93	215	1,002	21	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,399,941	2,381,991	2,322,676	1,844,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300	2,395,300
COUNTER-CYCLICAL PAYMENTS	342,611	1,002,760	2,729,069	1,746,300	14,800	32,300	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-3,656	12	-133	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-169	7	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	162,506	3,049,852	4,221,095	9,554	8,695	1,529	450	150	150	500	450	150	570
MARKET LOSS PAYMENTS - CASH	307	284	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	6,453	3,842	63,983	1,343,119	2,282,649	1,949,432	1,552,443	1,277,136	1,319,186	1,358,496	1,566,601	1,463,803	1,356,221
TOTAL OUTLAYS	5,647,177	9,176,681	11,546,716	7,843,833	7,546,365	7,320,655	6,988,761	6,762,668	6,855,100	6,896,341	7,162,896	7,069,548	6,952,636
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	2,656,985	2,121,245	1,478,445	2,646,474	2,753,059	2,860,214	2,967,465	3,008,171	3,066,855	3,066,855	3,115,559	3,135,101	3,163,536
SALES PROCEEDS-TITLE II	116,310	77,137	74,157	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	25,541	161,705	469,240	113,207	12,639	293	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	141,851	238,842	543,397	184,004	80,468	67,795	66,576	67,340	68,972	70,553	70,553	70,553	70,553
MISCELLANEOUS RECEIPTS	7,642	3,947	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,806,478	2,364,034	2,021,842	2,830,478	2,833,527	2,928,009	3,034,041	3,075,511	3,135,827	3,137,408	3,186,112	3,205,654	3,234,089
NET EXPENDITURES, SUPPORT & RELATED	2,840,699	6,812,647	9,524,874	5,013,355	4,712,838	4,392,646	3,954,720	3,687,157	3,719,273	3,758,933	3,976,784	3,863,894	3,718,547
NET REALIZED LOSSES, SUPPORT & RELATED	2,679,394	9,098,023	7,395,962	5,384,089	4,706,805	4,383,518	3,953,130	3,677,283	3,719,273	3,758,933	3,967,228	3,863,950	3,756,728
Certificate Exchange Gains Reflected Above	1,353	28,020	110,702	1,161	4	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	12,906	183,424	542,172	113,581	12,643	293	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	12,906	183,424	542,172	113,581	12,643	293	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	26,039	235,357	177,413	751	720	320	300	60	0	0	240	60	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	11,553	155,404	431,470	112,420	12,639	293	0	0	0	0	0	0	0

(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.



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

001 - Corn

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
1	ACREAGE(MILLIONS)														
3	PARTICIPATINGBASE/CONTRACTACRES	87.83	87.64	87.64	87.64	87.64	87.64	87.64	87.64	87.64	87.64	87.64	87.64	87.64	0
4	PAYMENTACRES	74.65	74.49	74.49	74.49	74.49	74.49	74.49	74.49	74.49	74.49	74.49	74.49	74.49	0
5	CRP(CROPPINGHISTORY)	5.65	5.74	6.03	6.25	6.7	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	0
8	PLANTED	78.6	80.93	81.76	78.02	83.3	82.6	84.2	84.5	85	85	85	84.5	84.5	0
11	HARVESTED	70.94	73.63	75.11	70.8	76	75.3	76.9	77.2	77.7	77.7	77.7	77.2	77.2	0
13	HARVESTEDYIELD(BUSHELSPERACRE)	142.21	160.4	147.9	149	149.5	151.3	153.1	154.9	156.7	158.5	160.3	162.1	163.9	0
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	102.3	0
22	COUNTER-CYCLICALPAYMENTS	114.4	114.2	114.2	114.2	114.2	114.2	114.2	114.2	114.2	114.2	114.2	114.2	114.2	0
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
10	BEGINNINGSTOCKS,SEPTEMBER1	1,087	958	2,114	2,227	1,141	1,306	1,122	1,062	1,017	1,037	1,082	1,127	1,112	1,122
12	PRODUCTION	10,089	11,807	11,112	10,550	11,360	11,395	11,775	11,960	12,175	12,315	12,455	12,515	12,655	0
15	IMPORTS	14	11	10	10	10	10	10	10	10	10	10	10	10	0
18	TOTALSUPPLY	11,190	12,776	13,236	12,787	12,511	12,711	12,907	13,032	13,202	13,362	13,547	13,652	13,777	1,122
21	SEED	2,537	2,686	2,984	3,546	3,547	3,760	3,929	4,040	4,140	4,205	4,270	4,340	4,405	0
34	FOOD,INDUSTRYANDSEED	5,798	6,162	6,000	5,950	5,735	5,772	5,820	5,850	5,850	5,850	5,875	5,875	5,875	0
37	DOMESTICUSE	8,335	8,848	8,984	9,496	9,282	9,532	9,749	9,890	9,990	10,055	10,145	10,215	10,280	0
28	EXPORTS	1,897	1,814	2,025	2,150	1,923	2,057	2,096	2,125	2,175	2,225	2,275	2,325	2,375	0
29	TOTALUSE	10,232	10,662	11,009	11,646	11,205	11,589	11,845	12,015	12,165	12,280	12,420	12,540	12,655	0
33	ENDINGSTOCKS,AUGUST31	958	2,114	2,227	1,141	1,306	1,122	1,062	1,017	1,037	1,082	1,127	1,112	1,122	1,122
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	OUTSTANDING9-MONTHLOANS	164	280	220	290	280	290	300	310	310	310	320	320	320	0
51	ENDINGSTOCKS-TO-USERATIO(%)	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0

PRICES

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
(DOLLARS PER BUSHEL)															
48	TARGETPRICE	2.6	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	0
52	EFFECTIVEPRICE	2.7	2.34	2.28	2.73	2.63	2.76	2.84	2.88	2.88	2.88	2.83	2.88	2.88	0
53	AVERAGEMARKETPRICE	2.42	2.06	2	2.45	2.35	2.48	2.56	2.6	2.6	2.6	2.55	2.6	2.6	0
42	LOANRATE	1.98	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	0
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0
56	COUNTER-CYCLICALPAYMENTRATE	0	0.29	0.35	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	24,416	24,323	22,224	25,848	26,696	28,260	30,144	31,096	31,655	32,019	31,760	32,539	32,903	0
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	2,109	2,107	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	0
59	COUNTER-CYCLICALPAYMENTS	0	2,449	2,948	0	0	0	0	0	0	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	21	118	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	40	2,642	4,346	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	37	253	154	0	0	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	349	363	380	401	388	459	465	469	491	489	500	507	538	0
65	GROSSINCOME	26,952	32,159	32,280	28,358	29,193	30,828	32,718	33,674	34,255	34,617	34,369	35,155	35,550	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
001 - Corn													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	131,033	90,139	146,075	88,123	120,760	124,310	129,160	129,160	134,160	134,160	134,160	139,160	139,160
LOANS MADE	1,338,655	1,372,859	1,072,415	1,425,000	1,400,000	1,450,000	1,500,000	1,525,000	1,550,000	1,550,000	1,580,000	1,585,000	1,580,000
LOANS REPAID - CASH	1,369,819	1,222,706	833,658	1,334,709	1,390,000	1,445,000	1,500,000	1,520,000	1,550,000	1,550,000	1,575,000	1,585,000	1,599,580
LOANS REPAID - CERTIFICATES	5,070	88,668	274,709	57,177	6,450	150	0	0	0	0	0	0	0
TOTAL LOANS REPAID	1,374,889	1,311,374	1,108,367	1,391,886	1,396,450	1,445,150	1,500,000	1,520,000	1,550,000	1,550,000	1,575,000	1,585,000	1,599,580
LOAN FORFEITURES	1,193	3,873	22,000	477	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	3,467	1,676	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	90,139	146,075	88,123	120,760	124,310	129,160	129,160	134,160	134,160	134,160	139,160	139,160	119,580
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	15,675	11,779	937	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	12,594	6,367	4,547	4,559	4,530	4,362	4,251	4,261	4,331	4,399	4,399	4,399	4,399
PURCHASES - CERTIFICATES	5,070	88,668	274,709	57,177	6,450	150	0	0	0	0	0	0	0
TOTAL PURCHASES	17,664	95,035	279,256	61,736	10,980	4,512	4,251	4,261	4,331	4,399	4,399	4,399	4,399
COLLATERAL ACQUIRED	1,183	3,920	22,000	477	0	0	0	0	0	0	0	0	0
TRANSFERS IN	1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	12	18	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	5,070	88,668	274,709	57,177	6,450	150	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	12,361	4,801	3,568	3,181	3,152	2,984	2,873	2,883	2,953	3,021	3,021	3,021	3,021
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	5,067	3,167	22,937	477	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	22,498	96,636	301,214	60,835	9,602	3,134	2,873	2,883	2,953	3,021	3,021	3,021	3,021
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	233	13,143	979	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378
INVENTORY, END OF YEAR	11,780	937	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	254,775	178,876	279,982	174,369	235,471	242,394	251,852	251,852	261,602	261,602	261,602	271,352	271,352
INVENTORY VALUE	28,654	21,661	2,213	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	283,429	200,537	282,195	174,369	235,471	242,394	251,852	251,852	261,602	261,602	261,602	271,352	271,352
END OF YEAR:													
LOAN VALUE	178,876	279,982	174,369	235,471	242,394	251,852	251,852	261,602	261,602	261,602	271,352	271,352	233,171
INVENTORY VALUE	21,661	2,213	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	200,537	282,195	174,369	235,471	242,394	251,852	251,852	261,602	261,602	261,602	271,352	271,352	233,171



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	2,580,619	2,612,775	2,091,210	2,778,750	2,730,000	2,827,500	2,925,000	2,973,750	3,022,500	3,022,500	3,081,000	3,090,750	3,081,000
PURCHASES-CASH (1)	38,662	16,881	12,876	13,593	13,183	13,138	13,010	13,116	13,341	13,560	13,560	13,560	13,560
STORAGE & HANDLING	-359	55	807	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	42	3	15	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	70	176	988	21	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,115,407	2,100,530	2,042,215	1,624,100	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
COUNTER-CYCLICAL PAYMENTS	338,726	905,762	2,512,975	1,639,000	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-2,569	71	-128	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-12	2	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	107,600	2,867,843	4,069,080	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	473	209	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	5,012	3,476	52,100	1,276,800	2,172,600	1,833,500	1,458,500	1,200,500	1,243,900	1,281,000	1,480,600	1,379,800	1,288,800
TOTAL OUTLAYS	5,183,672	8,507,783	10,782,138	7,332,264	7,025,083	6,783,438	6,505,810	6,296,666	6,389,041	6,426,360	6,684,460	6,593,410	6,492,660
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	2,611,253	2,091,154	1,446,968	2,602,719	2,710,499	2,817,749	2,925,000	2,964,000	3,022,500	3,022,500	3,071,250	3,090,750	3,119,181
SALES PROCEEDS-TITLE II	37,869	13,017	10,242	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	23,284	157,373	463,416	111,149	12,578	293	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	61,153	170,390	473,658	120,927	21,946	9,616	9,195	9,301	9,526	9,745	9,745	9,745	9,745
MISCELLANEOUS RECEIPTS	7,469	3,771	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,679,875	2,265,315	1,920,626	2,723,646	2,732,445	2,827,365	2,934,195	2,973,301	3,032,026	3,032,245	3,080,995	3,100,495	3,128,926
NET EXPENDITURES, SUPPORT & RELATED	2,503,797	6,242,468	8,861,511	4,608,618	4,292,638	3,956,073	3,571,615	3,323,365	3,357,015	3,394,115	3,603,465	3,492,915	3,363,734
NET REALIZED LOSSES, SUPPORT & RELATED	2,322,661	8,373,053	6,872,672	4,927,716	4,285,715	3,946,615	3,571,615	3,313,615	3,357,015	3,394,115	3,593,715	3,492,915	3,401,915
Certificate Exchange Gains Reflected Above	1,125	27,525	109,451	1,134	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	11,107	179,676	535,683	111,496	12,578	293	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	11,107	179,676	535,683	111,496	12,578	293	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	25,236	230,105	172,835	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	9,982	152,151	426,232	110,362	12,578	293	0	0	0	0	0	0	0

(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.



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

002 - Corn Products

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<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:33:57PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
002 - Corn Products													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	7,564	-1	20,097	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	387,551	247,086	268,925	258,349	256,006	242,524	233,627	234,431	240,040	245,461	245,461	245,461	245,461
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	387,551	247,086	268,925	258,349	256,006	242,524	233,627	234,431	240,040	245,461	245,461	245,461	245,461
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	394,456	226,578	286,046	255,042	252,699	239,217	230,320	231,124	236,733	242,154	242,154	242,154	242,154
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	742	410	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	395,198	226,988	286,046	255,042	252,699	239,217	230,320	231,124	236,733	242,154	242,154	242,154	242,154
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	-82	0	2,976	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307
INVENTORY, END OF YEAR	-1	20,097	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	910	0	2,119	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	910	0	2,119	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	2,119	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	2,119	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:34:15PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
002 - Corn Products													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	43,703	24,599	27,800	28,614	27,427	27,296	26,926	27,231	27,884	28,516	28,516	28,516	28,516
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	43,704	24,599	27,800	28,614	27,427	27,296	26,926	27,231	27,884	28,516	28,516	28,516	28,516
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
NET EXPENDITURES, SUPPORT & RELATED	-814	2,179	-1,864	294	294	294	294	294	294	294	294	294	294
NET REALIZED LOSSES, SUPPORT & RELATED	96	60	255	294	294	294	294	294	294	294	294	294	294
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

003 - Grain Sorghum

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
1	ACREAGE(MILLIONS)														
3	PARTICIPATINGBASE/CONTRACTACRES	12.1	12	12	12	12	12	12	12	12	12	12	12	12	12
4	PAYMENTACRES	10.3	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2
5	CRP(CROPPINGHISTORY)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	PLANTED	9.4	7.5	6.5	6.5	7	7	7	7	7	7	7	7	7	7
11	HARVESTED	7.8	6.5	5.7	5.5	6	6	6	6	6	6	6	6	6	6
13	HARVESTEDYIELD(BUSHELSPERACRE)	52.7	69.6	68.7	65.5	65.4	65.9	66.3	66.8	67.2	67.7	68.1	68.6	69	69.6
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5	56.5
22	COUNTER-CYCLICALPAYMENTS	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
10	BEGINNINGSTOCKS,SEPTEMBER1	43	34	57	51	46	54	55	53	54	57	53	56	52	55
12	PRODUCTION	411	454	394	360	390	395	400	400	405	405	410	410	415	420
15	IMPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTALSUPPLY	454	487	451	411	436	449	455	453	459	462	463	466	467	475
21	SEED	40	55	55	60	62	64	67	69	72	74	77	79	82	75
34	FOOD,INDUSTRYANDSEED	182	191	150	120	150	175	180	175	175	175	170	170	165	165
37	DOMESTICUSE	222	246	205	180	212	239	247	244	247	249	247	249	247	240
28	EXPORTS	199	184	195	185	170	155	155	155	155	160	160	165	165	170
29	TOTALUSE	421	430	400	365	382	394	402	399	402	409	407	414	412	410
33	ENDINGSTOCKS,AUGUST31	34	57	51	46	54	55	53	54	57	53	56	52	55	65
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	OUTSTANDING9-MONTHLOANS	1	0	0	0	0	0	0	0	0	0	0	0	0	0
51	ENDINGSTOCKS-TO-USERATIO(%)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2

PRICES

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
(DOLLARS PER BUSHEL)															
48	TARGETPRICE	2.54	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57
52	EFFECTIVEPRICE	2.74	2.3	2.3	2.6	2.49	2.58	2.66	2.7	2.7	2.7	2.65	2.7	2.7	2.7
53	AVERAGEMARKETPRICE	2.39	1.79	1.75	2.25	2.14	2.23	2.31	2.35	2.35	2.35	2.3	2.35	2.35	2.35
42	LOANRATE	1.98	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
56	COUNTER-CYCLICALPAYMENTRATE	0	0.27	0.27	0	0.08	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	983	812	689	810	835	881	924	940	952	952	943	964	975	987
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	199	198	199	199	199	199	199	199	199	199	199	199	199	199
59	COUNTER-CYCLICALPAYMENTS	0	159	159	0	47	0	0	0	0	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	1	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	12	125	134	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	3	2	0	0	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	39	38	40	34	30	38	39	39	41	40	42	42	46	46
65	GROSSINCOME	1,233	1,334	1,225	1,043	1,111	1,118	1,162	1,178	1,192	1,191	1,184	1,205	1,221	1,232

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:34:50PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
003 - Grain Sorghum													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	1,335	1,737	2,184	1,304	1,500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
LOANS MADE	6,388	10,589	8,018	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOANS REPAYED - CASH	5,353	8,383	6,013	8,880	8,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOANS REPAYED - CERTIFICATES	505	1,516	2,790	924	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	5,858	9,899	8,803	9,804	8,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
LOAN FORFEITURES	115	232	95	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	13	11	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,737	2,184	1,304	1,500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	54	25	111	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	9,973	14,144	11,336	9,933	10,426	10,030	9,653	9,606	9,835	10,057	10,057	10,057	10,057
PURCHASES - CERTIFICATES	505	1,516	2,790	924	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	10,478	15,660	14,126	10,857	10,426	10,030	9,653	9,606	9,835	10,057	10,057	10,057	10,057
COLLATERAL ACQUIRED	115	232	95	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	505	1,516	2,790	924	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	9,973	14,065	11,034	9,776	10,269	9,873	9,496	9,449	9,678	9,900	9,900	9,900	9,900
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	144	225	206	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	10,622	15,806	14,030	10,700	10,269	9,873	9,496	9,449	9,678	9,900	9,900	9,900	9,900
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	302	157	157	157	157	157	157	157	157	157	157
INVENTORY, END OF YEAR	25	111	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	2,687	3,543	4,408	2,543	2,925	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730
INVENTORY VALUE	109	49	355	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,796	3,592	4,763	2,543	2,925	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730
END OF YEAR:													
LOAN VALUE	3,543	4,408	2,543	2,925	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730
INVENTORY VALUE	49	355	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,592	4,763	2,543	2,925	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730

Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	12,551	20,528	15,635	19,500	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
PURCHASES-CASH (1)	32,724	39,853	33,113	31,471	30,170	30,026	29,620	29,955	30,671	31,364	31,364	31,364	31,364
STORAGE & HANDLING	-178	-26	10	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	9	10	4	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	199,045	197,285	194,560	153,400	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300	199,300
COUNTER-CYCLICAL PAYMENTS	3,885	45,106	161,500	107,300	14,800	32,300	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-576	37	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	11	5	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	9,516	129,264	121,783	4	5	4	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-127	129	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	699	234	3,391	35,749	82,944	89,421	70,943	56,901	54,867	55,927	61,576	62,913	53,385
TOTAL OUTLAYS	257,559	432,425	529,996	347,424	342,819	366,651	315,463	301,756	300,438	302,191	307,840	309,177	299,649
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	10,174	13,454	10,187	17,316	15,795	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
SALES PROCEEDS-TITLE II	32,723	39,567	32,512	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	1,376	3,151	4,662	1,792	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	34,099	42,718	37,174	32,831	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
MISCELLANEOUS RECEIPTS	29	23	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	44,302	56,195	47,361	50,147	45,533	45,194	44,788	45,123	45,839	46,532	46,532	46,532	46,532
NET EXPENDITURES, SUPPORT & RELATED	213,257	376,230	482,635	297,277	297,286	321,457	270,675	256,633	254,599	255,659	261,308	262,645	253,117
NET REALIZED LOSSES, SUPPORT & RELATED	214,779	523,140	350,842	332,795	297,481	321,457	270,675	256,633	254,599	255,659	261,308	262,645	253,117
Certificate Exchange Gains Reflected Above	52	404	1,109	10	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	1,072	3,169	5,441	1,802	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	1,072	3,169	5,441	1,802	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	188	2,559	1,692	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	1,020	2,765	4,332	1,792	0	0	0	0	0	0	0	0	0

(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.

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
004 - Sorghum Grits													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	8,680	17,438	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	8,680	17,438	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	8,638	17,421	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	42	17	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	8,680	17,438	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	-1	-1	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	-1	-1	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	-1	-1	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	-1	-1	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
004 - Sorghum Grits													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	1,205	2,135	1,740	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,206	2,135	1,740	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
NET EXPENDITURES, SUPPORT & RELATED	6	2	1	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	7	0	2	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

005 - Barley

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
1	ACREAGE(MILLIONS)														
3	PARTICIPATINGBASE/CONTRACTACRES	8.8	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7
4	PAYMENTACRES	7.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
5	CRP(CROPPINGHISTORY)	0.9	1	0.8	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
8	PLANTED	5.3	4.5	3.9	3.7	4	4	4	4	4	4	4	4	4	4.2
11	HARVESTED	4.7	4	3.3	3.2	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
13	HARVESTEDYIELD(BUSHELSPERACRE)	58.9	69.6	64.8	64.1	65	65.6	66.2	66.8	67.4	68	68.6	69.2	69.8	70.4
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	47.7	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6	47.6
22	COUNTER-CYCLICALPAYMENTS	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7	48.7
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
24	BEGINNINGSTOCKS,JUNE1	69	120	128	105	100	112	112	111	111	112	109	107	111	111
12	PRODUCTION	278	280	212	205	235	235	240	240	245	245	245	250	250	255
15	IMPORTS	21	12	5	15	15	15	15	15	15	15	15	15	15	15
18	TOTALSUPPLY	368	412	345	325	350	362	367	366	371	372	369	372	376	381
21	SEED	155	155	155	155	138	137	136	135	134	133	132	131	130	140
34	FOOD,INDUSTRYANDSEED	74	105	55	45	80	93	100	100	105	110	110	110	115	115
37	DOMESTICUSE	229	261	210	200	218	230	236	235	239	243	242	241	245	255
28	EXPORTS	19	23	30	25	20	20	20	20	20	20	20	20	20	25
29	TOTALUSE	248	284	240	225	238	250	256	255	259	263	262	261	265	280
43	ENDINGSTOCKS,MAY31	120	128	105	100	112	112	111	111	112	109	107	111	111	101
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	OUTSTANDING9-MONTHLOANS	7	1	3	3	3	3	3	4	4	4	4	4	4	4
51	ENDINGSTOCKS-TO-USERATIO(%)	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4

PRICES

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
(DOLLARS PER BUSHEL)															
48	TARGETPRICE	2.21	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24
52	EFFECTIVEPRICE	2.53	2.09	2.09	2.29	2.29	2.36	2.39	2.44	2.44	2.44	2.39	2.44	2.44	2.44
53	AVERAGEMARKETPRICE	2.83	2.52	2.51	2.65	2.65	2.72	2.75	2.75	2.75	2.75	2.7	2.75	2.75	2.7
42	LOANRATE	1.88	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
56	COUNTER-CYCLICALPAYMENTRATE	0	0.15	0.15	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	788	705	532	543	623	639	660	660	674	674	662	688	688	689
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	82	82	84	84	84	84	84	84	84	84	84	84	84	84
59	COUNTER-CYCLICALPAYMENTS	0	53	54	0	0	0	0	0	0	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	83	43	4	15	2	1	0	0	0	1	0	0	0
64	MARKETINGLOANGAINS	0	2	3	1	1	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	31	32	34	28	25	32	32	32	34	33	35	35	38	38
65	GROSSINCOME	901	958	749	660	747	757	777	776	791	791	781	806	810	811



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
005 - Barley													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	10,589	7,167	7,535	7,388	7,484	7,500	7,500	8,500	8,600	8,600	8,600	8,600	8,600
LOANS MADE	13,932	9,176	11,428	12,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
LOANS REPAID - CASH	16,885	8,118	10,870	11,751	11,949	12,000	12,000	12,900	13,000	13,000	13,000	13,000	13,000
LOANS REPAID - CERTIFICATES	377	320	566	153	35	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	17,262	8,438	11,436	11,904	11,984	12,000	12,000	12,900	13,000	13,000	13,000	13,000	13,000
LOAN FORFEITURES	52	312	139	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	40	58	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	7,167	7,535	7,388	7,484	7,500	7,500	8,500	8,600	8,600	8,600	8,600	8,600	8,600
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	17	19	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	40	28	28	28	28	28	28	28	28	28	28
PURCHASES - CERTIFICATES	377	320	566	153	35	0	0	0	0	0	0	0	0
TOTAL PURCHASES	377	320	606	181	63	28	28	28	28	28	28	28	28
COLLATERAL ACQUIRED	52	317	139	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	377	320	566	153	35	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	35	344	158	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	412	664	724	153	35	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	40	28	28	28	28	28	28	28	28	28	28
INVENTORY, END OF YEAR	17	-10	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	19,208	13,279	13,920	13,526	12,952	12,257	11,927	13,517	13,641	13,641	13,641	13,447	13,391
INVENTORY VALUE	0	31	35	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	19,208	13,310	13,955	13,526	12,952	12,257	11,927	13,517	13,641	13,641	13,641	13,447	13,391
END OF YEAR:													
LOAN VALUE	13,279	13,920	13,526	12,952	12,257	11,927	13,517	13,641	13,641	13,641	13,447	13,391	13,391
INVENTORY VALUE	31	35	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	13,310	13,955	13,526	12,952	12,257	11,927	13,517	13,641	13,641	13,641	13,447	13,391	13,391



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	25,290	16,853	21,100	22,200	22,200	22,200	24,100	24,100	24,100	24,100	24,100	24,100	24,100
PURCHASES-CASH (1)	0	0	137	96	96	96	96	96	96	96	96	96	96
STORAGE & HANDLING	-67	6	2	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	16	7	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	82,424	81,189	82,701	64,400	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600
COUNTER-CYCLICAL PAYMENTS	0	51,551	54,935	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-460	-95	-5	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-168	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	42,322	52,300	30,232	9,550	8,600	1,500	450	150	150	500	450	150	150
MARKET LOSS PAYMENTS - CASH	-37	-54	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	540	109	4,991	24,478	23,747	22,807	19,936	16,386	16,973	18,123	20,979	17,339	12,698
TOTAL OUTLAYS	149,844	201,875	194,100	120,724	138,243	130,203	128,182	124,332	124,919	126,419	129,225	125,285	120,644
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	29,743	12,310	17,315	21,740	22,110	22,210	22,210	23,916	24,100	24,100	24,054	24,096	24,100
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	599	953	1,126	266	61	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	599	953	1,126	266	61	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	87	105	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	30,429	13,368	18,441	22,006	22,171	22,210	22,210	23,916	24,100	24,100	24,054	24,096	24,100
NET EXPENDITURES, SUPPORT & RELATED	119,415	188,507	175,659	98,718	116,072	107,993	105,972	100,416	100,819	102,319	105,171	101,189	96,544
NET REALIZED LOSSES, SUPPORT & RELATED	135,026	198,277	165,717	114,292	116,767	108,323	104,382	100,292	100,819	102,319	105,365	101,245	96,544
Certificate Exchange Gains Reflected Above	176	91	142	17	4	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	727	579	1,048	283	65	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	727	579	1,048	283	65	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	576	2,688	2,886	751	720	320	300	60	0	0	240	60	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	551	488	906	266	61	0	0	0	0	0	0	0	0

(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.



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

006 - Oats

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
1	ACREAGE(MILLIONS)														
3	PARTICIPATINGBASE/CONTRACTACRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	PAYMENTACRES	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
5	CRP(CROPPINGHISTORY)	0.5	0.5	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
8	PLANTED	4.6	4.1	4.2	4.3	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1
11	HARVESTED	2.2	1.8	1.8	2	2	2	2	2	2	2	2	2	2	2
13	HARVESTEDYIELD(BUSHELSPERACRE)	65	64.7	63	62.5	63.2	63.6	64	64.4	64.8	65.2	65.6	66	66.4	66.8
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	48.5	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3	48.3
22	COUNTER-CYCLICALPAYMENTS	50	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
24	BEGINNINGSTOCKS,JUNE1	50	65	58	52	50	54	59	63	61	59	57	55	58	61
12	PRODUCTION	144	116	115	125	125	125	130	130	130	130	130	130	135	135
15	IMPORTS	90	88	85	95	85	90	90	90	90	90	90	95	95	95
18	TOTALSUPPLY	284	268	258	272	260	269	279	283	281	279	277	280	288	291
21	SEED	73	74	74	75	74	74	74	74	74	74	74	74	74	74
34	FOOD,INDUSTRYANDSEED	144	134	130	145	129	133	139	145	145	145	145	145	150	150
37	DOMESTICUSE	217	208	204	220	203	207	213	219	219	219	219	219	224	224
28	EXPORTS	2	3	2	2	3	3	3	3	3	3	3	3	3	3
29	TOTALUSE	219	210	206	222	206	210	216	222	222	222	222	222	227	227
43	ENDINGSTOCKS,MAY31	65	58	52	50	54	59	63	61	59	57	55	58	61	64
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	OUTSTANDING9-MONTHLOANS	3	1	1	1	1	1	1	1	1	1	1	1	1	1
51	ENDINGSTOCKS-TO-USERATIO(%)	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.3	0.3	0.3

PRICES

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
(DOLLARS PER BUSHEL)															
48	TARGETPRICE	1.4	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44
52	EFFECTIVEPRICE	1.5	1.5	1.63	1.82	1.57	1.54	1.58	1.57	1.57	1.57	1.57	1.57	1.57	1.52
53	AVERAGEMARKETPRICE	1.48	1.48	1.61	1.8	1.55	1.52	1.56	1.55	1.55	1.55	1.55	1.55	1.55	1.5
42	LOANRATE	1.35	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	214	171	185	225	194	190	203	202	202	202	202	202	209	203
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	3	3	3	3	3	3	3	3	3	3	3	3	3	3
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	3	3	0	0	0	0	0	0	0	0	0	0	0	1
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	220	177	188	228	197	193	206	205	205	205	205	205	212	206

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
006 - Oats													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	3,501	2,468	2,005	2,352	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
LOANS MADE	3,831	3,159	3,430	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
LOANS REPAID - CASH	4,495	3,397	3,045	3,536	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	4,495	3,397	3,045	3,536	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
LOAN FORFEITURES	328	191	38	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	41	34	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2,468	2,005	2,352	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	40	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	3	14	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	3	14	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	334	196	38	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	294	239	52	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	294	239	52	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	40	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	4,569	3,154	2,586	3,124	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
INVENTORY VALUE	0	52	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,569	3,206	2,586	3,124	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
END OF YEAR:													
LOAN VALUE	3,154	2,586	3,124	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
INVENTORY VALUE	52	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,206	2,586	3,124	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	4,912	4,046	4,562	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
PURCHASES-CASH (1)	0	4	17	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	-15	6	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	14	13	3	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	3,065	2,987	3,200	2,400	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
COUNTER-CYCLICAL PAYMENTS	0	341	-341	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-51	-1	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	3,068	445	0	0	90	25	0	0	0	0	0	0	420
MARKET LOSS PAYMENTS - CASH	-2	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	201	23	3,501	6,092	3,358	3,704	3,064	3,349	3,446	3,446	3,446	3,751	1,338
TOTAL OUTLAYS	11,192	7,864	10,942	13,147	11,203	11,484	10,819	11,104	11,201	11,201	11,201	11,506	9,513
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	5,815	4,327	3,975	4,699	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	282	228	36	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	282	228	36	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	57	48	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	6,154	4,603	4,011	4,699	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
NET EXPENDITURES, SUPPORT & RELATED	5,038	3,261	6,931	8,448	6,548	6,829	6,164	6,449	6,546	6,546	6,546	6,851	4,858
NET REALIZED LOSSES, SUPPORT & RELATED	6,825	3,493	6,474	8,992	6,548	6,829	6,164	6,449	6,546	6,546	6,546	6,851	4,858
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	39	5	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

(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.

Wheat & Wheat Products

IN THIS SECTION:

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

For the following Commodities:

- Total Wheat
- Wheat
- Wheat Flour
- Bulger
- Other Wheat Products



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

018 - Total Wheat

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<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
018 - Total Wheat													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	131,593	111,188	118,844	82,785	115,840	111,225	113,696	118,461	119,871	122,701	123,020	125,777	126,094
LOANS MADE	159,167	180,864	145,922	175,750	191,750	190,000	193,250	195,000	198,250	200,000	203,250	205,000	208,250
LOANS REPAID - CASH	176,507	167,281	174,076	139,764	186,957	180,846	184,214	190,567	192,494	196,703	197,493	201,630	202,416
LOANS REPAID - CERTIFICATES	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
TOTAL LOANS REPAID	176,626	167,604	174,678	140,462	193,687	184,656	185,635	190,687	192,494	196,703	197,493	201,630	202,416
LOAN FORFEITURES	2,405	5,211	7,303	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
TRFD ACCTS. REC. & WRITE-OFFS	541	393	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	111,188	118,844	82,785	115,840	111,225	113,696	118,461	119,871	122,701	123,020	125,777	126,094	128,852
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	81,013	81,053	46,826	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
PURCHASES - CASH	65,541	71,260	68,887	40,071	43,849	43,670	42,291	42,470	43,273	44,127	44,127	44,127	44,127
PURCHASES - CERTIFICATES	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
TOTAL PURCHASES	65,660	71,583	69,489	40,769	50,579	47,480	43,712	42,590	43,273	44,127	44,127	44,127	44,127
COLLATERAL ACQUIRED	2,402	5,259	7,303	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	376	3	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
SALES, PL 480 TITLE II	48,904	51,443	36,643	32,317	36,094	35,916	34,537	34,716	35,518	36,372	36,372	36,372	36,372
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	13,768	27,405	20,107	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	62,791	79,171	57,352	35,248	45,502	42,599	38,808	37,739	38,444	39,350	39,372	39,425	39,448
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	4,857	31,896	32,611	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754
INVENTORY, END OF YEAR	81,051	46,825	33,655	33,655	33,656	33,655	33,655	33,655	33,656	33,656	33,656	33,656	33,656
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	377,147	310,891	330,028	227,509	318,560	305,868	312,664	325,768	329,646	337,428	338,305	345,887	346,759
INVENTORY VALUE	291,730	291,436	173,282	120,846	119,204	117,404	115,623	113,995	112,468	111,053	109,730	108,506	107,364
INVESTMENT VALUE - TOTAL	668,877	602,327	503,310	348,355	437,764	423,272	428,287	439,763	442,114	448,481	448,035	454,393	454,123
END OF YEAR:													
LOAN VALUE	310,891	330,028	227,509	318,560	305,868	312,664	325,768	329,646	337,428	338,305	345,887	346,759	354,343
INVENTORY VALUE	291,436	173,282	120,846	119,204	117,404	115,623	113,995	112,468	111,053	109,730	108,506	107,364	106,309
INVESTMENT VALUE - TOTAL	602,327	503,310	348,355	437,764	423,272	428,287	439,763	442,114	448,481	448,035	454,393	454,123	460,652



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	448,176	508,459	404,689	483,313	527,313	522,500	531,438	536,251	545,188	550,000	558,938	563,751	572,688
PURCHASES-CASH (1)	308,965	322,381	299,100	204,469	197,123	196,316	194,025	195,912	199,954	203,861	203,861	203,861	203,861
STORAGE & HANDLING	7,467	16,104	13,390	12,456	12,992	13,222	13,301	13,328	13,394	13,389	13,386	13,381	13,381
TRANSPORTATION	22	-12	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	-1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	19	347	482	147	177	190	188	192	193	196	198	201	203
DIRECT PAYMENTS	1,146,161	1,135,788	1,028,427	941,208	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608
COUNTER-CYCLICAL PAYMENTS	27,897	-281	-27,616	0	319,920	662,691	457,029	342,771	114,257	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-3,934	-374	-29	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-1,459	27	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	34,909	43,766	14,044	49,600	147,800	112,000	73,600	13,500	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-514	-119	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	9,051	3,169	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-3,215	2,959	0	17,764	35,516	8,198	17,622	49,212	96,647	135,222	80,190	43,182	22,522
TOTAL OUTLAYS	1,973,544	2,032,214	1,732,487	1,708,957	2,376,449	2,650,725	2,422,811	2,286,774	2,105,241	2,038,276	1,992,181	1,959,984	1,948,263
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	501,679	462,052	481,738	383,465	506,923	483,760	498,530	523,801	529,359	540,933	543,106	554,483	556,645
SALES PROCEEDS-TITLE II	239,395	238,752	183,443	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	55,744	98,240	57,955	10,216	27,344	20,861	14,700	11,565	11,411	11,689	11,850	12,136	12,304
TOTAL CASH SALES PROCEEDS	295,139	336,992	241,398	185,352	195,134	187,844	179,392	178,144	182,032	186,217	186,378	186,664	186,832
MISCELLANEOUS RECEIPTS	3,960	1,218	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	800,778	800,262	723,136	568,817	702,057	671,604	677,922	701,945	711,391	727,150	729,484	741,147	743,477
NET EXPENDITURES, SUPPORT & RELATED	1,172,766	1,231,952	1,009,351	1,140,140	1,674,392	1,979,121	1,744,889	1,584,829	1,393,850	1,311,126	1,262,697	1,218,837	1,204,786
NET REALIZED LOSSES, SUPPORT & RELATED	1,250,294	1,333,004	1,235,222	1,245,131	1,688,884	1,974,105	1,733,414	1,582,477	1,387,483	1,311,573	1,256,339	1,219,108	1,198,256
Certificate Exchange Gains Reflected Above	23	36	134	78	1,340	605	181	14	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0
(2) Loans Repaid - Certificates	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	670	7,170	2,056	757	7,209	13,567	8,059	259	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	301	913	1,773	1,842	17,168	9,872	3,727	316	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

011 - Wheat

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE (IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
1	ACREAGE(MILLIONS)														
3	PARTICIPATINGBASE/CONTRACTACRES	76.2	76	76	76	76	76	76	76	76	76	76	76	76	76
4	PAYMENTACRES	64.7	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6	64.6
5	CRP(CROPPINGHISTORY)	8.7	8.8	8.4	8.7	9	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
8	PLANTED	62.1	59.7	57.2	57.1	59.3	57.5	57	57.5	57.5	58	58	58.5	58.5	59
11	HARVESTED	53.1	50	50.1	46.1	50.4	48.9	48.5	48.9	48.9	49.3	49.3	49.7	49.7	50.1
13	HARVESTEDYIELD(BUSHELSPERACRE)	44.2	43.2	42	40.6	43.1	43.5	43.9	44.3	44.7	45.1	45.5	45.9	46.3	46.7
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5
22	COUNTER-CYCLICALPAYMENTS	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1	36.1
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
24	BEGINNINGSTOCKS,JUNE1	491	546	540	547	447	613	661	652	638	614	605	586	581	566
12	PRODUCTION	2,345	2,158	2,105	1,873	2,170	2,125	2,130	2,165	2,185	2,225	2,245	2,280	2,300	2,340
15	IMPORTS	63	71	80	95	95	95	95	100	100	105	105	110	110	120
18	TOTALSUPPLY	2,899	2,775	2,725	2,515	2,712	2,833	2,886	2,917	2,923	2,944	2,956	2,976	2,991	3,026
21	SEED	80	78	78	78	79	78	79	79	79	79	80	80	80	81
30	FEED	203	190	190	175	199	222	250	265	265	265	265	260	260	260
23	FOOD	912	905	910	915	920	925	930	935	940	945	950	955	960	965
27	DOMESTICUSE	1,194	1,172	1,178	1,168	1,198	1,225	1,259	1,279	1,284	1,289	1,295	1,295	1,300	1,306
28	EXPORTS	1,158	1,063	1,000	900	901	947	975	1,000	1,025	1,050	1,075	1,100	1,125	1,150
29	TOTALUSE	2,353	2,235	2,178	2,068	2,099	2,172	2,234	2,279	2,309	2,339	2,370	2,395	2,425	2,456
43	ENDINGSTOCKS,MAY31	546	540	547	447	613	661	652	638	614	605	586	581	566	570
36	CCCINVENTORY	61	55	43	40	40	40	40	40	40	40	40	40	40	40
38	FREESTOCKS	485	486	504	407	573	621	612	598	574	565	546	541	526	530
50	OUTSTANDINGLOANS(1)	37	58	40	30	60	55	55	60	60	60	60	65	65	65
51	ENDINGSTOCK-TO-USERATIO(%)	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
PRICES															
(DOLLARS PER BUSHEL)															
48	TARGETPRICE	3.86	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92
52	EFFECTIVEPRICE	3.92	3.92	3.94	4.32	3.78	3.63	3.72	3.77	3.87	3.92	3.97	4.02	4.07	4.07
40	AVERAGEMARKETPRICE(12-MONTH)	3.4	3.4	3.42	3.8	3.26	3.11	3.2	3.25	3.35	3.4	3.45	3.5	3.55	3.55
42	LOANRATE	2.8	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	7,972	7,338	7,198	7,117	7,076	6,609	6,816	7,037	7,319	7,566	7,746	7,981	8,166	8,307
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	1,143	1,140	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	320	663	457	343	114	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	1	1	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	92	71	18	0	62	169	98	68	0	0	0	0	0	0
64	MARKETINGLOANGAINS	2	8	2	0	6	14	9	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	333	353	367	369	412	418	422	438	462	475	489	499	483	483
65	GROSSINCOME	9,542	8,909	8,720	8,622	9,012	9,010	8,938	9,021	9,030	9,177	9,370	9,616	9,785	9,926

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:38:43PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
011 - Wheat													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	131,593	111,188	118,844	82,785	115,840	111,225	113,696	118,461	119,871	122,701	123,020	125,777	126,094
LOANS MADE	159,167	180,864	145,922	175,750	191,750	190,000	193,250	195,000	198,250	200,000	203,250	205,000	208,250
LOANS REPAID - CASH	176,507	167,281	174,076	139,764	186,957	180,846	184,214	190,567	192,494	196,703	197,493	201,630	202,416
LOANS REPAID - CERTIFICATES	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
TOTAL LOANS REPAID	176,626	167,604	174,678	140,462	193,687	184,656	185,635	190,687	192,494	196,703	197,493	201,630	202,416
LOAN FORFEITURES	2,405	5,211	7,303	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
TRFD ACCTS. REC. & WRITE-OFFS	541	393	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	111,188	118,844	82,785	115,840	111,225	113,696	118,461	119,871	122,701	123,020	125,777	126,094	128,852
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	80,755	80,993	46,459	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
PURCHASES - CASH	53,652	62,640	63,216	34,343	37,728	37,577	36,383	36,525	37,193	37,917	37,917	37,917	37,917
PURCHASES - CERTIFICATES	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
TOTAL PURCHASES	53,771	62,963	63,818	35,041	44,458	41,387	37,804	36,645	37,193	37,917	37,917	37,917	37,917
COLLATERAL ACQUIRED	2,402	5,259	7,303	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	376	3	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	119	323	602	698	6,730	3,810	1,421	120	0	0	0	0	0
SALES, PL 480 TITLE II	38,355	43,796	30,733	26,994	30,379	30,228	29,034	29,176	29,844	30,568	30,568	30,568	30,568
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	12,893	27,373	20,107	2,233	2,678	2,873	2,850	2,903	2,926	2,978	3,000	3,053	3,076
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	51,367	71,492	51,442	29,925	39,787	36,911	33,305	32,199	32,770	33,546	33,568	33,621	33,644
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	4,192	31,261	32,483	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349
INVENTORY, END OF YEAR	80,993	46,459	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	377,147	310,891	330,028	227,509	318,560	305,868	312,664	325,768	329,646	337,428	338,305	345,887	346,759
INVENTORY VALUE	290,022	291,081	171,056	120,846	119,204	117,404	115,623	113,995	112,468	111,053	109,730	108,506	107,364
INVESTMENT VALUE - TOTAL	667,169	601,972	501,084	348,355	437,764	423,272	428,287	439,763	442,114	448,481	448,035	454,393	454,123
END OF YEAR:													
LOAN VALUE	310,891	330,028	227,509	318,560	305,868	312,664	325,768	329,646	337,428	338,305	345,887	346,759	354,343
INVENTORY VALUE	291,081	171,056	120,846	119,204	117,404	115,623	113,995	112,468	111,053	109,730	108,506	107,364	106,309
INVESTMENT VALUE - TOTAL	601,972	501,084	348,355	437,764	423,272	428,287	439,763	442,114	448,481	448,035	454,393	454,123	460,652

Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	448,176	508,459	404,689	483,313	527,313	522,500	531,438	536,251	545,188	550,000	558,938	563,751	572,688
PURCHASES-CASH (1)	229,615	267,613	251,627	154,927	149,534	148,941	147,259	148,644	151,612	154,481	154,481	154,481	154,481
STORAGE & HANDLING	7,462	16,104	13,390	12,456	12,992	13,222	13,301	13,328	13,394	13,389	13,386	13,381	13,381
TRANSPORTATION	18	-8	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	-1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	19	347	482	147	177	190	188	192	193	196	198	201	203
DIRECT PAYMENTS	1,146,161	1,135,788	1,028,427	941,208	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608	1,135,608
COUNTER-CYCLICAL PAYMENTS	27,897	-281	-27,616	0	319,920	662,691	457,029	342,771	114,257	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-3,934	-374	-29	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	-1,459	27	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	34,909	43,766	14,044	49,600	147,800	112,000	73,600	13,500	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-514	-119	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	9,051	3,169	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-4,939	2,170	0	17,764	35,516	8,198	17,622	49,212	96,647	135,222	80,190	43,182	22,522
TOTAL OUTLAYS	1,892,461	1,976,661	1,685,014	1,659,415	2,328,860	2,603,350	2,376,045	2,239,506	2,056,899	1,988,896	1,942,801	1,910,604	1,898,883
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	501,679	462,052	481,738	383,465	506,923	483,760	498,530	523,801	529,359	540,933	543,106	554,483	556,645
SALES PROCEEDS-TITLE II	169,641	190,722	134,685	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	50,752	98,145	57,955	10,216	27,344	20,861	14,700	11,565	11,411	11,689	11,850	12,136	12,304
TOTAL CASH SALES PROCEEDS	220,393	288,867	192,640	138,802	150,537	143,461	135,618	133,868	136,682	139,829	139,990	140,276	140,444
MISCELLANEOUS RECEIPTS	3,960	1,218	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	726,032	752,137	674,378	522,267	657,460	627,221	634,148	657,669	666,041	680,762	683,096	694,759	697,089
NET EXPENDITURES, SUPPORT & RELATED	1,166,429	1,224,524	1,010,636	1,137,149	1,671,399	1,976,128	1,741,898	1,581,836	1,390,858	1,308,135	1,259,705	1,215,846	1,201,794
NET REALIZED LOSSES, SUPPORT & RELATED	1,242,604	1,327,447	1,234,281	1,242,139	1,685,892	1,971,113	1,730,422	1,579,485	1,384,491	1,308,581	1,253,347	1,216,116	1,195,264
Certificate Exchange Gains Reflected Above	23	36	134	78	1,340	605	181	14	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0
(2) Loans Repaid - Certificates	324	949	1,907	1,920	18,508	10,477	3,908	330	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	670	7,170	2,056	757	7,209	13,567	8,059	259	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	301	913	1,773	1,842	17,168	9,872	3,727	316	0	0	0	0	0

(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.

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
012 - Wheat Flour													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	10,990	0	1	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	320,936	225,984	108,208	119,589	115,455	115,000	113,711	114,773	117,048	119,248	119,248	119,248	119,248
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	320,936	225,984	108,208	119,589	115,455	115,000	113,711	114,773	117,048	119,248	119,248	119,248	119,248
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	244,551	188,202	103,255	98,579	94,445	93,990	92,701	93,763	96,038	98,238	98,238	98,238	98,238
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	50,431	1,269	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	294,982	189,471	103,255	98,579	94,445	93,990	92,701	93,763	96,038	98,238	98,238	98,238	98,238
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	36,944	36,512	4,954	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	1,257	0	1	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,257	0	1	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	1	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	1	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
012 - Wheat Flour													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	37,450	25,457	15,541	16,914	16,304	16,237	16,047	16,204	16,539	16,863	16,863	16,863	16,863
STORAGE & HANDLING	5	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	4	-4	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1,720	787	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	39,179	26,240	15,541	16,914	16,304	16,237	16,047	16,204	16,539	16,863	16,863	16,863	16,863
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	28,835	21,246	15,220	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	4,992	95	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	33,827	21,341	15,220	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	33,827	21,341	15,220	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
NET EXPENDITURES, SUPPORT & RELATED	5,352	4,899	321	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383
NET REALIZED LOSSES, SUPPORT & RELATED	6,609	4,898	322	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:39:50PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
013 - Bulgur													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	4,502	3,585	22,046	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	390,198	289,694	230,871	221,875	249,572	248,375	238,559	239,737	245,528	251,126	251,126	251,126	251,126
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	390,198	289,694	230,871	221,875	249,572	248,375	238,559	239,737	245,528	251,126	251,126	251,126	251,126
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	388,359	270,603	251,374	220,773	248,470	247,273	237,457	238,635	244,426	250,024	250,024	250,024	250,024
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	821	631	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	389,180	271,234	251,374	220,773	248,470	247,273	237,457	238,635	244,426	250,024	250,024	250,024	250,024
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	1,935	-1	1,543	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
INVENTORY, END OF YEAR	3,585	22,046	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	451	355	2,225	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	451	355	2,225	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	355	2,225	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	355	2,225	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
013 - Bulgur													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	41,128	28,726	31,480	32,108	30,765	30,618	30,199	30,544	31,283	31,997	31,997	31,997	31,997
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	4	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	41,132	28,728	31,480	32,108	30,765	30,618	30,199	30,544	31,283	31,997	31,997	31,997	31,997
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
NET EXPENDITURES, SUPPORT & RELATED	213	1,944	-2,058	89	89	89	89	89	89	89	89	89	89
NET REALIZED LOSSES, SUPPORT & RELATED	309	74	167	89	89	89	89	89	89	89	89	89	89
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:40:18PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
015 - Other Wheat Products													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,200	1,554	1,201	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	2,200	1,554	1,201	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1,192	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,192	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	1,008	1,554	1,201	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:40:30PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
015 - Other Wheat Products													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	772	585	452	520	520	520	520	520	520	520	520	520	520
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	772	585	452	520	520	520	520	520	520	520	520	520	520
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	772	585	452	520	520	520	520	520	520	520	520	520	520
NET REALIZED LOSSES, SUPPORT & RELATED	772	585	452	520	520	520	520	520	520	520	520	520	520
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Rice

IN THIS SECTION:

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

For the following Commodities:

- Rice
- Blended Food products
- Dry Edible Beans



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

019 - Rice

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	4,525	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510
4	PAYMENTACRES	3,846	3,835	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834
5	CRP(CROPPINGHISTORY)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	PLANTED	3,022	3,347	3,384	2,972	3,400	3,375	3,350	3,345	3,355	3,365	3,380	3,395	3,410	3,420
11	HARVESTED	2,997	3,325	3,364	2,951	3,375	3,350	3,325	3,320	3,330	3,340	3,355	3,370	3,384	3,394
14	HARVESTEDYIELD(POUNDSPERACRE)	6,670	6,988	6,636	6,947	6,973	7,045	7,111	7,184	7,248	7,305	7,362	7,419	7,477	7,534
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812
22	COUNTER-CYCLICALPAYMENTS	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120
SUPPLY & USE															
(MILLIONS OF HUNDREDWEIGHT)															
25	BEGINNINGSTOCKS,AUGUST1	26.8	23.7	37.7	34.3	24.6	25.2	26.5	27.5	28.2	29.2	30.2	31.2	31.9	32.6
12	PRODUCTION	199.9	232.4	223.2	205	235.3	236	236.4	238.5	241.4	244	247	250	253	255.7
15	IMPORTS	15	13.2	16	18	14.9	15.4	15.8	16.3	16.8	17.3	17.8	18.4	18.9	19.5
18	TOTALSUPPLY	241.7	269.3	276.9	257.3	274.8	276.6	278.8	282.3	286.4	290.5	295.1	299.6	303.9	307.8
35	DIFFERENCEUNACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	DOMESTICUSE	115	122.5	126.7	129.7	131.1	133.1	135.1	137.1	139.2	141.3	143.4	145.6	147.8	150.1
28	EXPORTS	103.1	109	116	103	118.5	117	116.2	117	118	119	120.5	122	123.5	124.5
39	TOTALUSE	218	231.5	242.7	232.7	249.6	250.1	251.3	254.1	257.2	260.3	263.9	267.6	271.3	274.6
41	ENDINGSTOCKS,JULY31	23.7	37.7	34.3	24.6	25.2	26.5	27.5	28.2	29.2	30.2	31.2	31.9	32.6	33.2
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	FREESTOCKS	23.7	37.7	34.3	24.6	25.2	26.5	27.5	28.2	29.2	30.2	31.2	31.9	32.6	33.2
51	ENDINGSTOCK-TO-USERATIO(%)	0.11	0.16	0.14	0.11	0.1	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	10.43	9.68	10.05	11.6	11.02	10.73	10.45	10.61	10.79	10.99	11.21	11.45	11.71	11.91
53	AVERAGEMARKETPRICE	8.08	7.33	7.7	9.25	8.67	8.38	8.1	8.26	8.44	8.64	8.86	9.1	9.36	9.56
42	LOANRATE	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35
56	COUNTER-CYCLICALPAYMENTRATE	0	1	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	1,615	1,703	1,719	1,896	2,040	1,978	1,915	1,970	2,037	2,108	2,188	2,275	2,368	2,444
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	425	426	425	425	425	425	425	425	425	425	425	425	425	425
59	COUNTER-CYCLICALPAYMENTS	13	159	87	0	0	0	10	0	0	0	0	0	0	0
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	145	31	29	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	281	51	60	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	76	52	41	0	0	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	2,556	2,422	2,361	2,321	2,465	2,403	2,349	2,395	2,462	2,533	2,613	2,700	2,793	2,869

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:41:10PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
019 - Rice													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	15,355	43,462	27,195	35,466	39,363	39,789	39,797	39,499	39,789	38,903	39,177	38,291	38,863
LOANS MADE	110,888	137,667	129,973	117,838	129,300	130,000	129,700	129,300	129,100	127,300	127,100	125,600	127,300
LOANS REPAID - CASH	34,540	85,984	99,894	113,877	128,814	129,932	129,938	128,950	129,926	126,966	127,926	124,968	126,926
LOANS REPAID - CERTIFICATES	48,199	67,374	21,525	4	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	82,739	153,358	121,419	113,881	128,814	129,932	129,938	128,950	129,926	126,966	127,926	124,968	126,926
LOAN FORFEITURES	8	517	283	60	60	60	60	60	60	60	60	60	60
TRFD ACCTS. REC. & WRITE-OFFS	33	59	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	43,463	27,195	35,466	39,363	39,789	39,797	39,499	39,789	38,903	39,177	38,291	38,863	39,177
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	269	273	292	29	30	31	32	33	34	35	36	37	38
PURCHASES - CASH	3,206	2,405	1,191	1,348	1,374	1,384	1,386	1,389	1,409	1,428	1,428	1,428	1,428
PURCHASES - CERTIFICATES	48,199	67,374	21,525	4	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	51,405	69,779	22,716	1,352	1,374	1,384	1,386	1,389	1,409	1,428	1,428	1,428	1,428
COLLATERAL ACQUIRED	8	532	283	60	60	60	60	60	60	60	60	60	60
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	48,199	67,374	21,525	4	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,917	1,640	890	797	823	833	835	838	858	877	877	877	877
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	853	886	546	59	59	59	59	59	59	59	59	59	59
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	50,969	69,900	22,961	860	882	892	894	897	917	936	936	936	936
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	440	392	301	551	551	551	551	551	551	551	551	551	551
INVENTORY, END OF YEAR	273	292	29	30	31	32	33	34	35	36	37	38	39
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	102,201	288,399	179,305	232,404	255,859	258,628	258,680	256,743	258,628	252,869	254,650	248,891	252,609
INVENTORY VALUE	3,016	3,048	2,026	205	222	226	232	239	246	254	261	268	275
INVESTMENT VALUE - TOTAL	105,217	291,447	181,331	232,609	256,081	258,854	258,912	256,982	258,874	253,123	254,911	249,159	252,884
END OF YEAR:													
LOAN VALUE	288,399	179,305	232,404	255,859	258,628	258,680	256,743	258,628	252,869	254,650	248,891	252,609	254,650
INVENTORY VALUE	3,048	2,026	205	222	226	232	239	246	254	261	268	275	283
INVESTMENT VALUE - TOTAL	291,447	181,331	232,609	256,081	258,854	258,912	256,982	258,874	253,123	254,911	249,159	252,884	254,933



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	724,853	897,078	841,942	765,947	840,450	845,000	843,050	840,450	839,150	827,450	826,150	816,400	827,450
PURCHASES-CASH (1)	49,909	32,035	19,192	21,984	21,377	21,311	21,122	21,277	21,611	21,934	21,934	21,934	21,934
STORAGE & HANDLING	1	77	300	10	11	12	13	13	13	14	14	14	14
TRANSPORTATION	81	15	2	2	2	2	2	2	2	3	3	3	3
PROCESSING AND PACKAGING	-16	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-20	396	211	45	45	45	45	45	45	45	45	45	45
DIRECT PAYMENTS	426,811	423,993	383,316	348,418	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900	424,900
COUNTER-CYCLICAL PAYMENTS	123,986	10,611	86,992	42,288	0	0	3,686	6,030	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	-692	1,569	9	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	202,136	45,349	49,704	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-1,975	2,029	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	306	838	2,881	21,428	35,234	28,024	32,989	28,103	16,509	6,495	1,975	276	2
TOTAL OUTLAYS	1,525,380	1,413,990	1,384,549	1,200,122	1,322,019	1,319,294	1,325,807	1,320,820	1,302,230	1,280,840	1,275,020	1,263,571	1,274,347
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	145,342	505,256	608,098	742,058	837,291	844,558	844,597	838,175	844,519	825,279	831,519	812,292	825,019
SALES PROCEEDS-TITLE II	28,064	20,987	15,145	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	222,112	414,042	127,784	235	212	215	218	221	224	227	230	233	236
TOTAL CASH SALES PROCEEDS	250,176	435,029	142,929	14,694	14,064	14,001	13,815	13,973	14,310	14,636	14,639	14,642	14,645
MISCELLANEOUS RECEIPTS	269	431	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	395,787	940,716	751,027	756,752	851,355	858,559	858,412	852,148	858,829	839,915	846,158	826,934	839,664
NET EXPENDITURES, SUPPORT & RELATED	1,129,593	473,274	633,522	443,370	470,664	460,735	467,395	468,672	443,401	440,925	428,862	436,637	434,683
NET REALIZED LOSSES, SUPPORT & RELATED	915,863	541,183	531,378	496,398	467,890	460,676	469,325	473,250	444,552	437,568	434,318	432,908	432,635
Certificate Exchange Gains Reflected Above	106,677	42,181	13,490	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	316,838	446,581	137,966	26	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	316,838	446,581	137,966	26	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	76,200	50,601	40,944	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	210,161	404,400	124,476	26	0	0	0	0	0	0	0	0	0

(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.



021 - Blended Food Products

Supply and Utilization Detail Report - Supply and Utilization detail Report Presentation 2007 Session 02

Printed: 10/10/2006 10:41:46PM

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:42:05PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
021 - Blended Food Products													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	63,059	34,808	9,613	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	453,898	455,350	466,171	425,469	424,438	402,983	387,841	389,360	398,769	407,864	407,864	407,864	407,864
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	453,898	455,350	466,171	425,469	424,438	402,983	387,841	389,360	398,769	407,864	407,864	407,864	407,864
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	154	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	479,375	479,208	475,784	423,816	422,785	401,330	386,188	387,707	397,116	406,211	406,211	406,211	406,211
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	606	1,508	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	479,981	480,716	475,784	423,816	422,785	401,330	386,188	387,707	397,116	406,211	406,211	406,211	406,211
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	2,168	-17	0	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
INVENTORY, END OF YEAR	34,808	9,613	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	8,360	4,449	1,553	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	8,360	4,449	1,553	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	4,449	1,553	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,449	1,553	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:42:22PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
021 - Blended Food Products													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	69,965	66,970	59,756	58,760	56,305	56,035	55,270	55,900	57,251	58,557	58,557	58,557	58,557
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	24	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1	399	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	69,966	67,393	59,756	58,760	56,305	56,035	55,270	55,900	57,251	58,557	58,557	58,557	58,557
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	1	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	73,464	69,698	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	73,464	69,698	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
NET EXPENDITURES, SUPPORT & RELATED	-3,498	-2,305	-1,553	227	227	227	227	227	227	227	227	227	227
NET REALIZED LOSSES, SUPPORT & RELATED	413	591	0	227	227	227	227	227	227	227	227	227	227
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:42:48PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
022 - Dry Edible Beans													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	254	228	9	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,653	720	473	510	493	492	486	491	500	508	508	508	508
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1,653	720	473	510	493	492	486	491	500	508	508	508	508
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,623	868	419	400	383	382	376	381	390	398	398	398	398
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	14	7	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,637	875	419	400	383	382	376	381	390	398	398	398	398
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	42	64	63	110	110	110	110	110	110	110	110	110	110
INVENTORY, END OF YEAR	228	9	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	6,105	5,799	205	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,105	5,799	205	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	5,799	205	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	5,799	205	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
022 - Dry Edible Beans													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	35,356	22,177	12,909	13,644	13,187	13,137	12,994	13,112	13,363	13,606	13,606	13,606	13,606
STORAGE & HANDLING	-31	-8	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-1	3	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	35,324	22,172	12,909	13,644	13,187	13,137	12,994	13,112	13,363	13,606	13,606	13,606	13,606
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	34,191	25,632	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	10	-22	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	34,201	25,610	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	34,201	25,610	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
NET EXPENDITURES, SUPPORT & RELATED	1,123	-3,438	1,498	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
NET REALIZED LOSSES, SUPPORT & RELATED	1,429	2,156	1,703	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Soybean & Oilseeds

IN THIS SECTION:

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

For the following Commodities:

- Soybeans
- Soybean Products
- Total Minor Oilseeds
- Sunflower Seed Oil
- Sunflower Seed Non-Oil
- Flaxseed
- Canola
- Rapeseed
- Mustard Seed
- Safflower Seed
- Cranbe
- Sesame



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

025 - Soybeans

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE (IN MILLIONS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	53,349.2	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7	52,904.7
4	PAYMENTACRES	45,346.8	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969	44,969
5	CRP(CROPPINGHISTORY)	5,182	5,273	5,534	5,724	5,961	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191
8	PLANTED	73,404	75,208	72,142	76,895	72,250	72,000	71,500	71,250	71,250	70,900	70,650	70,500	70,500	70,500
11	HARVESTED	72,476	73,958	71,361	75,700	71,200	70,900	70,400	70,200	70,100	69,800	69,600	69,400	69,400	69,400
13	HARVESTEDYIELD(BUSHELSPERACRE)	33.9	42.2	43.3	40.7	41.1	41.5	41.9	42.3	42.7	43.1	43.5	43.9	44.3	44.7
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8	30.8
20	COUNTER-CYCLICAL	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1
SUPPLY & USE															
(MILLIONS OF BUSHEL)															
10	BEGINNINGSTOCKS,SEPTEMBER1	178,329	129,394	371,470	747,920	900,754	820,926	751,596	737,456	763,197	794,371	860,856	927,526	994,196	1,065,866
12	PRODUCTION	2,453,665	3,123,686	3,086,432	3,080,000	2,925,000	2,940,000	2,950,000	2,970,000	2,995,000	3,010,000	3,030,000	3,045,000	3,075,000	3,100,000
15	IMPORTS	5,562	5,576	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
18	TOTALSUPPLY	2,637,556	3,258,656	3,461,902	3,831,920	3,829,754	3,764,926	3,705,596	3,711,456	3,762,197	3,808,371	3,894,856	3,976,526	4,073,196	4,169,866
21	SEED	91,908	88,402	93,982	91,166	88,828	88,330	88,140	88,259	87,825	87,516	87,330	87,330	87,330	87,330
31	CRUSHINGS	1,529,703	1,696,089	1,720,000	1,750,000	1,810,000	1,825,000	1,810,000	1,830,000	1,865,000	1,870,000	1,890,000	1,920,000	1,945,000	1,975,000
35	DIFFERENCEUNACCOUNTED	16,980	98,752	67,593	67,760	59,500	55,800	60,950	60,370	61,895	66,220	66,660	66,990	67,650	68,200
27	DOMESTICUSE	1,621,611	1,784,491	1,813,982	1,841,166	1,898,828	1,913,330	1,898,140	1,918,259	1,952,825	1,957,516	1,977,330	2,007,330	2,032,330	2,062,330
28	EXPORTS	886,551	1,102,695	900,000	1,090,000	1,110,000	1,100,000	1,070,000	1,030,000	1,015,000	990,000	990,000	975,000	975,000	965,000
29	TOTALUSE	2,508,162	2,887,186	2,713,982	2,931,166	3,008,828	3,013,330	2,968,140	2,948,259	2,967,825	2,947,516	2,967,330	2,982,330	3,007,330	3,027,330
33	ENDINGSTOCKS,AUGUST31	129,394	371,470	747,920	900,754	820,926	751,596	737,456	763,197	794,371	860,856	927,526	994,196	1,065,866	1,142,537
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	CCCSTOCKS	129,394	371,470	747,920	900,754	820,926	751,596	737,456	763,197	794,371	860,856	927,526	994,196	1,065,866	1,142,537
PRICES															
(DOLLARS PER BUSHEL)															

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
48	TARGETPRICE	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8
52	EFFECTIVEPRICE	7.78	6.18	6.09	6.04	5.69	5.99	6.24	6.34	6.44	6.49	6.49	6.54	6.54	6.49
40	AVERAGEMARKETPRICE(12-MONTH)	7.34	5.74	5.65	5.6	5.25	5.55	5.8	5.9	6	6.05	6.05	6.1	6.1	6.05
42	LOANRATE	4.98	4.97	5	5	5	5	5	5	5	5	5	5	5	5
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0.11	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	18,010	17,930	17,438	17,248	15,356	16,317	17,110	17,523	17,970	18,211	18,332	18,575	18,758	18,755
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	1	0	0	1	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	290	19	0	146	4	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	1	7	0	1	4	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	342	354	367	383	418	460	493	497	509	527	530	531	535	545
65	GROSSINCOME	18,353	18,582	17,825	17,632	15,926	16,782	17,603	18,020	18,479	18,737	18,861	19,106	19,292	19,300

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/200610:43:48PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
025 - Soybeans													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	11,949	10,610	30,861	9,621	9,118	8,291	8,740	8,940	9,007	9,056	9,078	9,136	9,151
LOANS MADE	163,073	426,595	448,982	426,895	387,496	405,614	413,798	417,096	419,594	420,575	423,367	423,894	428,071
LOANS REPAID - CASH	163,377	400,594	468,385	426,464	384,171	403,889	413,189	416,614	419,125	420,130	422,885	423,451	427,548
LOANS REPAID - CERTIFICATES	460	5,284	1,216	489	3,741	881	0	0	0	0	0	0	0
TOTAL LOANS REPAID	163,837	405,878	469,601	426,953	387,912	404,770	413,189	416,614	419,125	420,130	422,885	423,451	427,548
LOAN FORFEITURES	27	172	621	445	411	395	409	415	420	423	424	428	426
TRFD ACCTS. REC. & WRITE-OFFS	548	294	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	10,610	30,861	9,621	9,118	8,291	8,740	8,940	9,007	9,056	9,078	9,136	9,151	9,248
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	702	2	7	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	404	662	1,718	606	594	596	584	583	589	594	594	594	594
PURCHASES - CERTIFICATES	460	5,284	1,216	489	3,741	881	0	0	0	0	0	0	0
TOTAL PURCHASES	864	5,946	2,934	1,095	4,335	1,477	584	583	589	594	594	594	594
COLLATERAL ACQUIRED	27	172	621	445	411	395	409	415	420	423	424	428	426
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	44	43	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	460	5,284	1,216	489	3,741	881	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	220	248	239	227	229	217	216	222	227	227	227	227
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	683	563	628	445	411	395	409	415	420	423	424	428	426
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,143	6,067	2,092	1,173	4,379	1,505	626	631	642	650	651	655	653
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	404	125	1,470	367	367	367	367	367	367	367	367	367	367
INVENTORY, END OF YEAR	2	-115	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	58,834	53,258	153,442	47,657	44,620	38,167	43,724	44,700	45,033	45,280	45,392	45,680	45,755
INVENTORY VALUE	3,606	12	38	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	62,440	53,270	153,480	47,657	44,620	38,167	43,724	44,700	45,033	45,280	45,392	45,680	45,755
END OF YEAR:													
LOAN VALUE	53,258	153,442	47,657	44,620	38,167	43,724	44,700	45,033	45,280	45,392	45,680	45,755	46,240
INVENTORY VALUE	12	38	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	53,270	153,480	47,657	44,620	38,167	43,724	44,700	45,033	45,280	45,392	45,680	45,755	46,240



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	812,376	2,120,329	2,244,925	2,134,477	1,937,480	2,028,070	2,068,990	2,085,478	2,097,970	2,102,875	2,116,835	2,119,470	2,140,355
PURCHASES-CASH (1)	3,740	4,206	11,316	3,755	3,694	3,687	3,668	3,684	3,718	3,750	3,750	3,750	3,750
STORAGE & HANDLING	-326	-4	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-3	16	58	41	38	36	37	38	38	39	39	40	40
DIRECT PAYMENTS	602,832	595,701	568,456	462,800	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000
COUNTER-CYCLICAL PAYMENTS	0	146,317	-146,317	0	36,740	130,250	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	3,386	286,274	18,537	2,927	143,496	4,140	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	36	9	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-2,970	675	11,744	740,130	1,085,776	788,780	601,646	474,700	391,138	348,709	341,813	314,618	313,633
TOTAL OUTLAYS	1,419,071	3,153,523	2,708,719	3,344,130	3,805,224	3,552,963	3,272,341	3,161,900	3,090,864	3,053,373	3,060,437	3,035,878	3,055,778
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	812,515	1,983,962	2,340,979	2,131,873	1,919,865	2,016,037	2,065,968	2,083,070	2,095,623	2,100,648	2,114,427	2,117,255	2,137,740
SALES PROCEEDS-TITLE II	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	7,721	26,258	9,031	4,669	18,724	6,548	2,331	2,407	2,478	2,496	2,502	2,547	2,535
TOTAL CASH SALES PROCEEDS	7,721	27,823	10,566	6,134	20,128	7,945	3,709	3,801	3,906	3,956	3,962	4,007	3,995
MISCELLANEOUS RECEIPTS	3,494	2,104	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	823,730	2,013,889	2,351,545	2,138,007	1,939,993	2,023,982	2,069,677	2,086,871	2,099,529	2,104,604	2,118,389	2,121,262	2,141,735
NET EXPENDITURES, SUPPORT & RELATED	595,341	1,139,634	357,174	1,206,123	1,865,231	1,528,981	1,202,664	1,075,029	991,335	948,770	942,049	914,616	914,044
NET REALIZED LOSSES, SUPPORT & RELATED	607,598	890,065	513,778	1,315,360	1,871,684	1,523,424	1,201,688	1,074,696	991,088	948,658	941,761	914,541	913,559
Certificate Exchange Gains Reflected Above	97	1,312	107	1	1,070	25	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	2,361	26,942	5,975	2,445	17,636	4,381	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	2,361	26,942	5,975	2,445	17,636	4,381	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	189	6,872	660	970	4,377	89	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	2,264	25,630	5,868	2,444	16,566	4,356	0	0	0	0	0	0	0

(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.



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:44:31PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
026 - Soybean Products													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	135,877	97,625	141,218	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	135,877	97,625	141,218	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	-2	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	-2	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	135,877	97,627	141,218	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
026 - Soybean Products													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	14,167	8,835	14,611	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	32	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	14,167	8,867	14,611	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	-75	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	-75	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	-75	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	14,167	8,942	14,611	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501
NET REALIZED LOSSES, SUPPORT & RELATED	14,167	8,942	14,611	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/200610:45:07PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
072 - Total Oilseeds													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	783	165	555	762	604	624	648	662	667	654	647	645	653
LOANS MADE	2,030	2,532	5,133	3,755	3,888	3,719	3,721	3,540	3,306	3,161	3,061	3,080	3,098
LOANS REPAYED - CASH	2,625	2,130	4,568	3,745	3,562	3,550	3,591	3,484	3,300	3,150	3,045	3,054	3,074
LOANS REPAYED - CERTIFICATES	10	5	332	145	283	123	94	32	0	0	0	0	0
TOTAL LOANS REPAYED	2,635	2,135	4,900	3,890	3,845	3,673	3,685	3,516	3,300	3,150	3,045	3,054	3,074
LOAN FORFEITURES	5	3	26	23	23	22	22	19	19	18	18	18	18
TRFD ACCTS. REC. & WRITE-OFFS	9	4	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	164	555	762	604	624	648	662	667	654	647	645	653	659
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	225	-1	13	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	10	5	332	145	283	123	94	32	0	0	0	0	0
TOTAL PURCHASES	235	4	345	145	283	123	94	32	0	0	0	0	0
COLLATERAL ACQUIRED	5	3	26	23	23	22	22	19	19	18	18	18	18
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	10	5	332	145	283	123	94	32	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	5	3	26	23	23	22	22	19	19	18	18	18	18
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	15	8	358	168	306	145	116	51	19	18	18	18	18
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	225	-1	13	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	7,644	1,560	5,143	7,058	5,615	5,804	6,037	6,174	6,221	6,101	6,036	6,017	6,091
INVENTORY VALUE	0	0	4	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7,644	1,560	5,147	7,058	5,615	5,804	6,037	6,174	6,221	6,101	6,036	6,017	6,091
END OF YEAR:													
LOAN VALUE	1,560	5,143	7,058	5,615	5,804	6,037	6,174	6,221	6,101	6,036	6,017	6,091	6,149
INVENTORY VALUE	0	4	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,560	5,147	7,058	5,615	5,804	6,037	6,174	6,221	6,101	6,036	6,017	6,091	6,149



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
072 - Total Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	19,394	23,523	47,606	34,922	36,160	34,586	34,605	32,921	30,746	29,397	28,468	28,643	28,812
PURCHASES-CASH (1)	10,337	-20	480	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	-1	1	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	1	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	20,016	19,874	18,853	15,520	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	4,160	7,429	30,468	14,829	24,173	6,862	3,609	982	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	8	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-82	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	53,834	50,806	97,407	65,271	80,323	61,438	58,204	53,893	50,736	49,387	48,458	48,633	48,802
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	25,071	19,085	40,123	34,047	31,186	32,484	33,148	32,358	30,689	29,295	28,320	28,402	28,587
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	93	63	3,073	1,480	2,548	1,288	1,044	473	181	172	173	174	174
TOTAL CASH SALES PROCEEDS	93	63	3,073	1,480	2,548	1,288	1,044	473	181	172	173	174	174
MISCELLANEOUS RECEIPTS	74	33	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	25,238	19,181	43,196	35,527	33,734	33,772	34,192	32,831	30,870	29,467	28,493	28,576	28,761
NET EXPENDITURES, SUPPORT & RELATED	28,596	31,625	54,211	29,744	46,589	27,666	24,012	21,062	19,866	19,920	19,965	20,057	20,041
NET REALIZED LOSSES, SUPPORT & RELATED	72,809	28,241	14,177	34,752	46,401	27,433	23,875	21,015	19,986	19,985	19,984	19,984	19,983
Certificate Exchange Gains Reflected Above	9	5	255	76	295	62	38	5	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	68	42	3,108	1,349	2,632	1,144	874	298	0	0	0	0	0
(2) Loans Repaid - Certificates	68	42	3,108	1,349	2,632	1,144	874	298	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	218	757	2,220	758	1,939	521	241	42	1	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	59	37	2,853	1,273	2,337	1,082	836	293	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

064 - Sunflower Seed Oil

Printed: 10/10/2006 10:45:36PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	1,853	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
4	PAYMENTACRES	1,575	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569
6	PLANTED	1,998	1,533	2,104	1,845	1,795	1,780	1,765	1,750	1,735	1,720	1,705	1,690	1,675	1,660
9	HARVESTED	1,874	1,424	2,032	1,753	1,705	1,691	1,677	1,663	1,648	1,634	1,620	1,606	1,591	1,577
7	HARVESTEDYIELD(CWT/PERACRE)	12.06	12.38	15.64	13.55	13.65	13.75	13.85	13.95	14.05	14.15	14.25	14.35	14.45	14.55
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84
20	COUNTER-CYCLICAL	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	3,485	26,087	43,584	75,281	98,912	122,493	146,073	169,654	193,234	216,765	240,246	263,726	287,157	310,537
12	PRODUCTION	22,597	17,634	31,776	23,750	23,300	23,250	23,200	23,200	23,150	23,100	23,100	23,050	23,000	22,950
15	IMPORTS	235	43	150	150	650	700	750	750	750	750	750	750	750	750
18	TOTALSUPPLY	26,317	43,764	75,511	99,181	122,862	146,443	170,023	193,604	217,134	240,615	264,096	287,526	310,907	334,237
21	SEED	210	160	210	250	350	350	350	350	350	350	350	350	350	350
31	CRUSHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	DIFFERENCEUNACCOUNTED	10	9	9	9	9	9	9	9	9	9	9	9	9	9
37	DOMESTICUSE	220	169	219	259	359	359	359	359	359	359	359	359	359	359
28	EXPORTS	10	10	10	10	10	10	10	10	10	10	10	10	10	10
39	TOTALUSE	230	179.5	229.5	269.4	369.4	369.4	369.4	369.4	369.4	369.4	369.4	369.4	369.4	369.4
33	ENDINGSTOCKS,AUGUST31	26,087	43,584	75,281	98,912	122,493	146,073	169,654	193,234	216,765	240,246	263,726	287,157	310,537	333,868
36	CCCINVENTORY	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	13,293.24	13,261.71	13,309.66	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	AVERAGEMARKETPRICE(12-MONTH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LOANRATE	322.51	0	13,554.56	4,195.19	14,523.4	4,106.87	2,469.06	810.39	0	0	0	0	0	0
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	3.85	0	1,599.92	351.2	1,533.89	267.41	165.95	25.36	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	8.56	0	199.87	50.06	242.05	49.01	29.97	3.77	0	0	0	0	0	0
56	COUNTER-CYCLICALPAYMENTRATE	130.31	178.84	156.82	152.57	151.3	150.03	148.75	147.47	146.2	144.93	143.65	142.38	141.1	139.82
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	13,829	6,090	13,050	15,400	14,600	14,550	14,650	14,750	14,850	14,850	15,100	15,200	15,350	15,450
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	9,315	12,574	13,516	11,847	9,599	8,900	8,801	8,703	8,554	8,505	8,256	8,108	7,909	7,760
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	23,144	18,664	26,566	27,247	24,199	23,450	23,451	23,453	23,404	23,355	23,356	23,308	23,259	23,210

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	260	65	81	183	116	120	111	107	99	85	78	72	72
LOANS MADE	1,426	899	3,160	2,064	2,257	2,017	1,926	1,722	1,491	1,347	1,246	1,243	1,240
LOANS REPAID - CASH	1,606	880	2,808	2,005	2,013	1,917	1,846	1,697	1,497	1,347	1,245	1,236	1,234
LOANS REPAID - CERTIFICATES	10	0	239	114	229	98	74	25	0	0	0	0	0
TOTAL LOANS REPAID	1,616	880	3,047	2,119	2,242	2,015	1,920	1,722	1,497	1,347	1,245	1,236	1,234
LOAN FORFEITURES	0	0	11	12	11	11	10	8	8	7	7	7	7
TRFD ACCTS. REC. & WRITE-OFFS	6	3	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	64	81	183	116	120	111	107	99	85	78	72	72	71
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	225	-1	13	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	10	0	239	114	229	98	74	25	0	0	0	0	0
TOTAL PURCHASES	235	-1	252	114	229	98	74	25	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	11	12	11	11	10	8	8	7	7	7	7
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	10	0	239	114	229	98	74	25	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	11	12	11	11	10	8	8	7	7	7	7
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	10	0	250	126	240	109	84	33	8	7	7	7	7
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	225	-1	13	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	2,358	614	747	1,698	1,077	1,117	1,033	995	921	791	726	670	670
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,358	614	747	1,698	1,077	1,117	1,033	995	921	791	726	670	670
END OF YEAR:													
LOAN VALUE	614	747	1,698	1,077	1,117	1,033	995	921	791	726	670	670	661
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	614	747	1,698	1,077	1,117	1,033	995	921	791	726	670	670	661

Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	13,617	8,326	29,314	19,195	20,990	18,758	17,912	16,015	13,866	12,528	11,588	11,560	11,532
PURCHASES-CASH (1)	10,337	-20	480	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	13,323	13,259	12,498	10,380	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	232	-5	13,576	4,247	14,472	4,098	2,461	806	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	8	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-83	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	37,434	21,560	55,868	33,822	48,772	36,166	33,683	30,131	27,176	25,838	24,898	24,870	24,842
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	15,160	8,168	24,477	18,258	17,244	17,498	16,998	15,750	13,921	12,528	11,579	11,495	11,476
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	63	0	2,135	1,114	1,991	964	752	303	74	64	65	65	65
TOTAL CASH SALES PROCEEDS	63	0	2,135	1,114	1,991	964	752	303	74	64	65	65	65
MISCELLANEOUS RECEIPTS	57	30	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	15,280	8,198	26,612	19,372	19,235	18,462	17,750	16,053	13,995	12,592	11,644	11,560	11,541
NET EXPENDITURES, SUPPORT & RELATED	22,154	13,362	29,256	14,450	29,537	17,704	15,933	14,078	13,181	13,246	13,254	13,310	13,301
NET REALIZED LOSSES, SUPPORT & RELATED	23,795	13,255	29,492	17,421	29,497	17,788	15,971	14,152	13,311	13,311	13,310	13,310	13,310
Certificate Exchange Gains Reflected Above	9	0	195	58	240	49	30	4	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	68	0	2,236	1,061	2,129	911	688	233	0	0	0	0	0
(2) Loans Repaid - Certificates	68	0	2,236	1,061	2,129	911	688	233	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	73	0	1,548	386	1,475	331	171	32	1	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	59	0	2,041	1,003	1,889	862	658	229	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

065 - Sunflower Seed Non-Oil

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	PAYMENTACRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	PLANTED	346	340	605	351	425	425	420	415	410	410	410	410	410	410
9	HARVESTED	323	287	578	333	404	404	399	394	390	390	390	390	390	390
7	HARVESTEDYIELD(CWTPERACRE)	12.56	9.97	14.55	12.15	12.25	12.35	12.45	12.55	12.65	12.75	12.85	12.95	13.05	13.15
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	COUNTER-CYCLICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	912	3,141	3,991	10,121	12,247	15,538	18,790	22,093	25,496	28,949	32,460	36,030	39,659	43,347
12	PRODUCTION	4,056	2,862	8,407	4,051	4,946	4,986	4,968	4,948	4,927	4,966	5,005	5,044	5,083	5,122
15	IMPORTS	1,738	934	850	1,450	1,470	1,490	1,510	1,530	1,550	1,570	1,590	1,610	1,630	1,650
18	TOTALSUPPLY	6,705	6,938	13,249	15,623	18,663	22,015	25,267	28,571	31,974	35,485	39,055	42,684	46,372	50,119
21	SEED	3,539	2,919	3,100	3,350	3,100	3,200	3,150	3,050	3,000	3,000	3,000	3,000	3,000	3,000
31	CRUSHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	DIFFERENCEUNACCOUNTED	15	17	17	16	15	15	14	14	15	15	15	15	15	15
37	DOMESTICUSE	3,554	2,936	3,117	3,366	3,115	3,215	3,164	3,064	3,015	3,015	3,015	3,015	3,015	3,015
28	EXPORTS	10	10	10	10	10	10	10	10	10	10	10	10	10	10
29	TOTALUSE	3,564	2,946	3,127	3,376	3,125	3,225	3,174	3,075	3,025	3,025	3,025	3,025	3,025	3,025
33	ENDINGSTOCKS,AUGUST31	3,141	3,991	10,121	12,247	15,538	18,790	22,093	25,496	28,949	32,460	36,030	39,659	43,347	47,094
36	CCCINVENTORY	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	AVERAGEMARKETPRICE(12-MONTH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LOANRATE	86.85	0	3,101.06	1,448.87	4,417.93	1,799.84	1,152.7	176.74	0	0	0	0	0	0
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	311.24	80.7	222.5	86.98	58.86	4	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0	0	58.44	10.5	49.35	11	8	1.05	0	0	0	0	0	0
56	COUNTER-CYCLICALPAYMENTRATE	23.8	42.35	24.57	29.75	29.75	29.4	29.05	28.7	28.7	28.7	28.7	28.7	28.7	28.7
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	2,385	1,110	4,820	2,800	3,150	3,250	3,325	3,400	3,475	3,525	3,595	3,665	3,715	3,765
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	2,385	1,110	4,820	2,800	3,150	3,250	3,325	3,400	3,475	3,525	3,595	3,665	3,715	3,765

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:47:03PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
065 - Sunflower Seed Non-Oil													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	94	7	5	30	25	25	29	30	32	29	29	28	29
LOANS MADE	287	130	678	279	302	301	330	317	294	293	285	287	289
LOANS REPAID - CASH	370	132	578	259	253	274	307	307	296	292	285	285	288
LOANS REPAID - CERTIFICATES	0	0	74	23	47	22	20	7	0	0	0	0	0
TOTAL LOANS REPAID	370	132	652	282	300	296	327	314	296	292	285	285	288
LOAN FORFEITURES	3	0	1	2	2	1	2	1	1	1	1	1	1
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	7	5	30	25	25	29	30	32	29	29	28	29	29
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	74	23	47	22	20	7	0	0	0	0	0
TOTAL PURCHASES	0	0	74	23	47	22	20	7	0	0	0	0	0
COLLATERAL ACQUIRED	3	0	1	2	2	1	2	1	1	1	1	1	1
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	74	23	47	22	20	7	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	3	0	1	2	2	1	2	1	1	1	1	1	1
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	3	0	75	25	49	23	22	8	1	1	1	1	1
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,150	72	47	278	232	232	270	279	298	270	270	261	270
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,150	72	47	278	232	232	270	279	298	270	270	261	270
END OF YEAR:													
LOAN VALUE	72	47	278	232	232	270	279	298	270	270	261	270	270
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	72	47	278	232	232	270	279	298	270	270	261	270	270



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:47:16PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
065 - Sunflower Seed Non-Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	2,765	1,188	6,343	2,595	2,809	2,799	3,069	2,948	2,734	2,725	2,651	2,669	2,688
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	49	1	3,108	1,464	4,405	1,797	1,148	176	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2,814	1,190	9,451	4,059	7,214	4,596	4,217	3,124	2,734	2,725	2,651	2,669	2,688
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	3,809	1,212	5,106	2,325	2,145	2,447	2,793	2,845	2,753	2,716	2,651	2,651	2,679
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	18	0	646	219	405	203	196	73	9	9	9	9	9
TOTAL CASH SALES PROCEEDS	18	0	646	219	405	203	196	73	9	9	9	9	9
MISCELLANEOUS RECEIPTS	4	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,831	1,213	5,752	2,544	2,550	2,650	2,989	2,918	2,762	2,725	2,660	2,660	2,688
NET EXPENDITURES, SUPPORT & RELATED	-1,017	-23	3,699	1,515	4,664	1,946	1,228	206	-28	0	-9	9	0
NET REALIZED LOSSES, SUPPORT & RELATED	53	1	3,468	1,561	4,664	1,908	1,219	187	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	58	12	49	11	8	1	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	695	214	437	205	186	65	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	695	214	437	205	186	65	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	302	83	208	100	62	10	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	637	202	388	194	178	64	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

066 - Other Minor Oilseeds

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	185	184	184	184	184	184	184	184	184	184	184	184	184	184
4	PAYMENTACRES	157	156	156	156	156	156	156	156	156	156	156	156	156	156
6	PLANTED	595	523	983	890	880	890	900	910	920	930	940	950	960	970
9	HARVESTED	588	511	955	884	874	884	894	904	914	924	934	944	954	964
7	HARVESTEDYIELD(CWTPERACRE)	10.02	11.36	11.55	10.98	11.03	11.09	11.14	11.2	11.26	11.31	11.37	11.42	11.48	11.54
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	6.72	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66
20	COUNTER-CYCLICAL	7.34	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28	7.28
10	BEGINNINGSTOCKS,SEPTEMBER1	604	722	484	1,120	840	840	840	840	839	840	840	840	839	839
12	PRODUCTION	5,889	5,806	11,029	9,702	9,641	9,801	9,962	10,124	10,287	10,452	10,617	10,784	10,951	11,120
15	IMPORTS	2,565	3,033	2,103	2,349	2,803	2,756	2,707	2,659	2,608	2,558	2,507	2,453	2,401	2,346
18	TOTALSUPPLY	9,058	9,561	13,616	13,171	13,284	13,398	13,510	13,623	13,735	13,850	13,964	14,076	14,191	14,305
21	SEED	237	446	404	399	404	408	413	417	422	426	431	435	440	445
31	CRUSHINGS	6,306	7,616	9,632	9,464	9,548	9,632	9,716	9,800	9,884	9,968	10,052	10,136	10,220	10,304
35	DIFFERENCEUNACCOUNTED	385	193	578	568	572	579	583	589	592	598	604	608	614	618
37	DOMESTICUSE	6,927	8,255	10,614	10,431	10,524	10,619	10,712	10,806	10,898	10,992	11,087	11,179	11,274	11,367
28	EXPORTS	1,409	822	1,882	1,900	1,919	1,939	1,958	1,978	1,997	2,017	2,038	2,058	2,078	2,099
29	TOTALUSE	8,336	9,077	12,496	12,331	12,443	12,558	12,670	12,784	12,895	13,009	13,125	13,237	13,353	13,466
33	ENDINGSTOCKS,AUGUST31	722	484	1,120	840	840	840	840	839	840	840	840	839	839	839
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	TARGETPRICE	9.8	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
52	EFFECTIVEPRICE	10.4	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
40	AVERAGEMARKETPRICE(12-MONTH)	10.5	14.41	10.71	10.85	10.65	11.05	11.55	11.8	11.9	12.1	12.15	12.15	12.15	12.15
42	LOANRATE	9.52	9.3	9.22	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
44	MARKETVALUEOFPRODUCTION	61,834	83,670	118,123	105,267	102,677	108,304	115,064	119,467	122,421	126,466	128,999	131,022	133,059	135,110
57	PRODUCTIONFLEXIBILITYCONTRACTP YMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	826	821	820	820	820	820	820	820	820	820	820	820	820	820
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	491	0	1	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	63,151	84,491	118,944	106,087	103,497	109,124	115,884	120,287	123,241	127,286	129,819	131,842	133,879	135,930

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
066 - Other Minor Oilseeds													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	44	11	76	277	246	247	250	256	261	259	257	260	264
LOANS MADE	128	151	802	830	707	714	726	742	749	738	740	752	763
LOANS REPAID - CASH	159	86	597	857	702	707	716	733	747	736	733	744	755
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	159	86	597	857	702	707	716	733	747	736	733	744	755
LOAN FORFEITURES	0	0	4	4	4	4	4	4	4	4	4	4	4
TRFD ACCTS. REC. & WRITE-OFFS	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	11	76	277	246	247	250	256	261	259	257	260	264	268
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	4	4	4	4	4	4	4	4	4	4	4
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	4	4	4	4	4	4	4	4	4	4	4
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	4	4	4	4	4	4	4	4	4	4	4
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	396	106	704	2,557	2,288	2,297	2,325	2,381	2,427	2,409	2,390	2,418	2,455
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	396	106	704	2,557	2,288	2,297	2,325	2,381	2,427	2,409	2,390	2,418	2,455
END OF YEAR:													
LOAN VALUE	106	704	2,557	2,288	2,297	2,325	2,381	2,427	2,409	2,390	2,418	2,455	2,493
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	106	704	2,557	2,288	2,297	2,325	2,381	2,427	2,409	2,390	2,418	2,455	2,493



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
066 - Other Minor Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	1,222	1,401	7,394	7,719	6,575	6,640	6,752	6,900	6,966	6,863	6,882	6,994	7,096
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	-1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	828	819	779	630	820	820	820	820	820	820	820	820	820
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	157	0	1	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	-3	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2,206	2,217	8,174	8,349	7,395	7,460	7,572	7,720	7,786	7,683	7,702	7,814	7,916
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	1,501	802	5,504	7,951	6,529	6,575	6,659	6,817	6,947	6,845	6,817	6,920	7,021
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	1	0	37	36	36	36	36	36	36	36	36	36	36
TOTAL CASH SALES PROCEEDS	1	0	37	36	36	36	36	36	36	36	36	36	36
MISCELLANEOUS RECEIPTS	13	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,515	803	5,541	7,987	6,565	6,611	6,695	6,853	6,983	6,881	6,853	6,956	7,057
NET EXPENDITURES, SUPPORT & RELATED	691	1,414	2,633	362	830	849	877	867	803	802	849	858	859
NET REALIZED LOSSES, SUPPORT & RELATED	912	818	849	781	821	821	821	821	821	821	821	821	821
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

067 - Canola

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	728	725	724	724	724	724	724	724	724	724	724	724	724	724
4	PAYMENTACRES	616	616	616	616	616	616	616	616	616	616	616	616	616	616
6	PLANTED	1,082	865	1,159	923	928	928	928	929	929	929	929	930	930	930
9	HARVESTED	1,068	828	1,114	891	896	896	896	896	896	896	897	897	897	897
7	HARVESTEDYIELD(CWT/PERACRE)	14.16	16.18	14.19	14.03	14.17	14.3	14.44	14.57	14.7	14.84	14.97	15.1	15.24	15.37
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	10.39	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4	10.4
20	COUNTER-CYCLICAL	10.8	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81	10.81
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	1,556	883	1,306	2,316	1,324	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,656
12	PRODUCTION	15,123	13,395	15,810	12,500	12,688	12,808	12,931	13,054	13,178	13,301	13,425	13,549	13,672	13,796
15	IMPORTS	5,368	10,300	10,251	9,810	9,810	9,810	9,811	9,811	9,943	10,075	10,207	10,340	10,472	10,604
18	TOTALSUPPLY	22,046	24,577	27,367	24,627	23,822	24,273	24,396	24,520	24,775	25,031	25,287	25,543	25,800	26,056
21	SEED	50	67	54	54	54	54	54	54	54	54	54	54	54	54
31	CRUSHINGS	13,848	19,760	21,280	19,683	18,780	19,114	19,125	19,136	19,278	19,420	19,561	19,703	19,845	19,987
35	DIFFERENCEUNACCOUNTED	551	369	410	369	357	364	366	368	372	375	379	383	387	391
37	DOMESTICUSE	14,449	20,196	21,744	20,106	19,191	19,532	19,545	19,558	19,703	19,849	19,995	20,140	20,286	20,432
28	EXPORTS	6,715	3,076	3,307	3,197	2,976	3,086	3,197	3,307	3,417	3,527	3,638	3,748	3,858	3,968
29	TOTALUSE	21,164	23,271	25,051	23,303	22,167	22,618	22,742	22,865	23,120	23,376	23,632	23,888	24,144	24,400
33	ENDINGSTOCKS,AUGUST31	883	1,306	2,316	1,324	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,656	1,656
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	9.8	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	10.4	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
40	AVERAGEMARKETPRICE(12-MONTH)	10.6	10.7	9.5	9.65	9.4	9.8	10.3	10.55	10.65	10.85	10.9	10.9	10.9	10.9
42	LOANRATE	9.77	9.3	9.33	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	160,299	143,330	150,194	120,628	119,266	125,515	133,189	137,724	140,344	144,320	146,332	147,680	149,028	150,378
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	5,007	4,985	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	5	0	5	8	3	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	7,059	3,110	13,242	7,478	10,002	2,762	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	127	786	359	295	253	74	0	0	0	0	0	0	0	0
65	GROSSINCOME	172,492	152,216	168,815	133,425	134,549	133,374	138,209	142,744	145,364	149,340	151,352	152,700	154,048	155,398

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
067 - Canola													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	379	76	360	260	208	223	249	261	267	273	276	278	280
LOANS MADE	138	1,289	451	540	579	644	696	718	731	742	749	756	764
LOANS REPAID - CASH	440	998	523	580	552	609	678	706	719	733	741	748	755
LOANS REPAID - CERTIFICATES	0	5	19	8	7	3	0	0	0	0	0	0	0
TOTAL LOANS REPAID	440	1,003	542	588	559	612	678	706	719	733	741	748	755
LOAN FORFEITURES	1	1	9	4	5	6	6	6	6	6	6	6	6
TRFD ACCTS. REC. & WRITE-OFFS	0	1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	76	360	260	208	223	249	261	267	273	276	278	280	283
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	5	19	8	7	3	0	0	0	0	0	0	0
TOTAL PURCHASES	0	5	19	8	7	3	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	1	1	9	4	5	6	6	6	6	6	6	6	6
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	5	19	8	7	3	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1	1	9	4	5	6	6	6	6	6	6	6	6
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1	6	28	12	12	9	6	6	6	6	6	6	6
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	3,684	710	3,369	2,418	1,934	2,074	2,316	2,427	2,483	2,539	2,567	2,585	2,604
INVENTORY VALUE	0	0	4	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,684	710	3,373	2,418	1,934	2,074	2,316	2,427	2,483	2,539	2,567	2,585	2,604
END OF YEAR:													
LOAN VALUE	710	3,369	2,418	1,934	2,074	2,316	2,427	2,483	2,539	2,567	2,585	2,604	2,632
INVENTORY VALUE	0	4	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	710	3,373	2,418	1,934	2,074	2,316	2,427	2,483	2,539	2,567	2,585	2,604	2,632



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:49:00PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	1,320	12,072	4,200	5,022	5,385	5,989	6,473	6,677	6,799	6,900	6,966	7,030	7,105
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	1	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	5,007	4,980	4,765	3,860	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	3,678	7,429	13,783	9,118	5,296	967	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	10,007	24,482	22,748	18,000	15,701	11,976	11,493	11,697	11,819	11,920	11,986	12,050	12,125
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	4,137	8,601	4,519	5,106	4,876	5,573	6,298	6,565	6,687	6,816	6,892	6,955	7,021
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	10	47	247	103	107	85	60	61	62	63	63	63	63
TOTAL CASH SALES PROCEEDS	10	47	247	103	107	85	60	61	62	63	63	63	63
MISCELLANEOUS RECEIPTS	2	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,149	8,649	4,766	5,209	4,983	5,658	6,358	6,626	6,749	6,879	6,955	7,018	7,084
NET EXPENDITURES, SUPPORT & RELATED	5,858	15,833	17,982	12,791	10,718	6,318	5,135	5,071	5,070	5,041	5,031	5,032	5,041
NET REALIZED LOSSES, SUPPORT & RELATED	7,391	13,306	19,290	14,185	10,578	6,076	5,024	5,015	5,014	5,013	5,013	5,013	5,013
Certificate Exchange Gains Reflected Above	0	5	2	6	6	2	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	42	177	74	66	28	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	42	177	74	66	28	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	145	757	370	289	256	90	8	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	37	175	68	60	26	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

068 - Rapeseed

Printed: 10/10/2006 10:49:17PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	2	2	2	2	2	2	2	2	2	2	2	2	2	2
4	PAYMENTACRES	2	1	1	1	1	1	1	1	1	1	1	1	1	1
6	PLANTED	1	9	2	2	2	2	2	2	2	2	2	2	2	2
9	HARVESTED	1	8	2	2	2	2	2	2	2	2	2	2	2	2
7	HARVESTEDYIELD(CWTPERACRE)	9.49	13.94	15	14	14.05	14.1	14.15	14.2	14.25	14.3	14.35	14.4	14.45	14.5
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	10.2	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16
20	COUNTER-CYCLICAL	11.42	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39	11.39
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	36	10	12	5	4	4	4	4	4	4	4	4	4	4
12	PRODUCTION	11	109	30	27	27	27	27	27	27	27	28	28	28	28
15	IMPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTALSUPPLY	48	119	42	32	31	31	31	31	31	31	31	32	32	32
21	SEED	1	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CRUSHINGS	36	103	35	27	26	26	26	26	26	26	26	26	27	27
35	DIFFERENCEUNACCOUNTED	2	4	1	1	1	1	1	1	1	1	1	1	1	1
37	DOMESTICUSE	38	107	36	28	27	27	27	27	27	27	28	28	28	28
28	EXPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	TOTALUSE	38	107	36	28	27	27	27	27	27	27	28	28	28	28
33	ENDINGSTOCKS,AUGUST31	10	12	5	4	4	4	4	4	4	4	4	4	4	4
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	9.8	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	10.4	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
40	AVERAGEMARKETPRICE(12-MONTH)	11	14.1	14.3	12.65	12.4	12.8	13.3	13.55	13.65	13.85	13.9	13.9	13.9	13.9
42	LOANRATE	9.6	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	390	125	1,533	429	340	335	347	361	369	373	380	383	384	386
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	12	12	12	12	12	12	12	12	12	12	12	12	12	12
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	402	137	1,545	441	352	347	359	373	381	385	392	395	396	398



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:49:36PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
068 - Rapeseed													
				LOAN ACTIVITY									
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
				INVENTORY ACTIVITY									
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
068 - Rapeseed													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	12	12	11	10	12	12	12	12	12	12	12	12	12
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	13	12	11	10	12	12	12	12	12	12	12	12	12
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	13	12	11	10	12	12	12	12	12	12	12	12	12
NET REALIZED LOSSES, SUPPORT & RELATED	13	12	12	12	12	12	12	12	12	12	12	12	12
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

069 - Mustard Seed

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	31	31	31	31	31	31	31	31	31	31	31	31	31	31
4	PAYMENTACRES	26	26	26	26	26	26	26	26	26	26	26	26	26	26
6	PLANTED	110	73	49	45	45	45	44	44	44	44	43	43	43	43
9	HARVESTED	107	69	45	41	41	41	41	40	40	40	40	40	39	39
7	HARVESTEDYIELD(CWTPERACRE)	7.23	8.19	7.87	7.88	7.93	7.98	8.03	8.08	8.13	8.18	8.23	8.28	8.33	8.38
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91
20	COUNTER-CYCLICAL	6.24	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	142	1,734	3,129	4,582	6,049	7,530	9,024	10,530	12,048	13,579	15,122	16,677	18,246	19,826
12	PRODUCTION	774	563	351	326	326	327	327	327	327	327	327	328	328	328
15	IMPORTS	915	930	1,200	1,215	1,230	1,245	1,260	1,275	1,290	1,305	1,320	1,335	1,350	1,365
18	TOTALSUPPLY	1,831	3,227	4,680	6,123	7,606	9,102	10,610	12,132	13,665	15,211	16,769	18,340	19,923	21,519
21	SEED	70	73	75	50	53	55	58	60	63	65	68	70	73	75
31	CRUSHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	DIFFERENCEUNACCOUNTED	16	15	14	13	13	13	13	14	14	14	14	14	14	14
37	DOMESTICUSE	86	88	89	63	65	68	71	74	76	79	82	84	87	89
28	EXPORTS	10	10	10	10	10	10	10	10	10	10	10	10	10	10
29	TOTALUSE	96	98	99	74	76	78	81	84	87	89	92	94	97	99
33	ENDINGSTOCKS,AUGUST31	1,734	3,129	4,582	6,049	7,530	9,024	10,530	12,048	13,579	15,122	16,677	18,246	19,826	21,420
36	CCCINVENTORY	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	122.23	121	120.99	121	121	121	121	121	121	121	121	121	121	121

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	AVERAGEMARKETPRICE(12-MONTH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LOANRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	COUNTER-CYCLICALPAYMENTRATE	5.84	3.92	3.6	3.58	3.56	3.54	3.52	3.5	3.48	3.46	3.44	3.42	3.4	3.38
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	1,558	1,379	1,415	1,436	1,434	1,446	1,458	1,470	1,482	1,494	1,506	1,518	1,530	1,542
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	68	52	58	66	66	67	67	68	69	69	70	71	71	72
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	1,626	1,431	1,474	1,502	1,501	1,512	1,525	1,538	1,550	1,563	1,576	1,588	1,601	1,613

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
069 - Mustard Seed													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	3	4	16	9	5	5	5	4	4	4	3	3	3
LOANS MADE	29	35	20	16	17	16	15	13	12	11	11	11	10
LOANS REPAYED - CASH	28	23	27	20	17	16	16	13	12	12	11	11	10
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	28	23	27	20	17	16	16	13	12	12	11	11	10
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4	16	9	5	5	5	4	4	4	3	3	3	3
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	35	42	152	85	47	47	56	55	55	55	46	46	46
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	35	42	152	85	47	47	56	55	55	55	46	46	46
END OF YEAR:													
LOAN VALUE	42	152	85	47	47	56	55	55	55	46	46	46	46
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	42	152	85	47	47	56	55	55	55	46	46	46	46



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:50:41PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	274	324	189	149	159	149	139	121	111	102	102	102	93
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	122	121	116	94	121	121	121	121	121	121	121	121	121
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	396	446	305	243	280	270	260	242	232	223	223	223	214
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	268	215	256	187	159	140	140	121	111	111	102	102	93
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	-1	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	267	214	256	187	159	140	140	121	111	111	102	102	93
NET EXPENDITURES, SUPPORT & RELATED	129	232	49	56	121	130	120	121	121	112	121	121	121
NET REALIZED LOSSES, SUPPORT & RELATED	118	122	129	116	121	121	121	121	121	121	121	121	121
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

070 - Safflower Seed

Printed: 10/10/2006 10:50:57PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	107	105	105	105	105	105	105	105	105	105	105	105	105	105
4	PAYMENTACRES	91	89	89	89	89	89	89	89	89	89	89	89	89	89
6	PLANTED	222	175	165	140	143	145	148	150	153	155	158	160	163	165
9	HARVESTED	213	159	160	136	138	141	143	146	148	150	153	155	158	160
7	HARVESTEDYIELD(CWTPERACRE)	12.9	12.04	12.03	12.98	13.08	13.18	13.28	13.38	13.48	13.58	13.68	13.78	13.88	13.98
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	9.58	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55
20	COUNTER-CYCLICAL	10.07	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	481	227	140	188	175	176	178	181	183	186	189	191	194	197
12	PRODUCTION	2,748	1,914	1,925	1,763	1,808	1,854	1,900	1,947	1,994	2,042	2,090	2,139	2,188	2,237
15	IMPORTS	17	49	40	40	40	40	40	40	40	40	40	40	40	40
18	TOTALSUPPLY	3,245	2,190	2,105	1,990	2,023	2,070	2,118	2,168	2,217	2,268	2,319	2,370	2,422	2,474
21	SEED	88	83	70	71	73	74	75	76	78	79	80	81	83	84
31	CRUSHINGS	2,713	1,830	1,691	1,576	1,584	1,605	1,627	1,651	1,674	1,698	1,723	1,748	1,773	1,799
35	DIFFERENCEUNACCOUNTED	137	96	96	88	90	93	95	97	100	102	104	107	109	112
37	DOMESTICUSE	2,938	2,008	1,857	1,735	1,747	1,771	1,797	1,824	1,851	1,879	1,907	1,936	1,965	1,995
28	EXPORTS	80	42	60	80	100	120	140	160	180	200	220	240	260	280
29	TOTALUSE	3,018	2,050	1,917	1,815	1,847	1,891	1,937	1,984	2,031	2,079	2,127	2,176	2,225	2,275
33	ENDINGSTOCKS,AUGUST31	227	140	188	175	176	178	181	183	186	189	191	194	197	200
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	9.8	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	10.4	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
40	AVERAGEMARKETPRICE(12-MONTH)	13.7	12.1	12.6	12.3	11.5	11.65	11.65	11.7	11.75	11.8	11.9	11.9	11.9	11.9
42	LOANRATE	9.06	7.5	7.55	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
56	COUNTER-CYCLICALPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	37,641	23,155	24,261	21,680	20,791	21,595	22,134	22,777	23,429	24,092	24,870	25,449	26,034	26,625
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	564	565	565	565	565	565	565	565	565	565	565	565	565	565
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	38,205	23,720	24,826	22,245	21,356	22,160	22,699	23,342	23,994	24,657	25,435	26,014	26,599	27,190

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
070 - Safflower Seed													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	1	2	17	3	4	4	4	4	4	4	4	4	5
LOANS MADE	22	28	22	26	26	27	28	28	29	30	30	31	32
LOANS REPAID - CASH	21	11	35	24	25	27	28	28	29	30	30	30	32
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	21	11	35	24	25	27	28	28	29	30	30	30	32
LOAN FORFEITURES	0	2	1	1	1	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	2	17	3	4	4	4	4	4	4	4	4	5	5
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	2	1	1	1	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	2	1	1	1	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	2	1	1	1	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	7	16	124	22	37	37	37	37	37	37	37	37	46
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7	16	124	22	37	37	37	37	37	37	37	37	46
END OF YEAR:													
LOAN VALUE	16	124	22	37	37	37	37	37	37	37	37	46	47
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	16	124	22	37	37	37	37	37	37	37	37	46	47



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
070 - Safflower Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	196	212	166	242	242	251	260	260	270	279	279	288	298
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	1	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	580	542	552	435	565	565	565	565	565	565	565	565	565
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-1	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	775	754	718	677	807	816	825	825	835	844	844	853	863
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	188	87	261	220	233	251	260	260	270	279	279	279	297
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	16	8	8	8	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	16	8	8	8	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	-1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	187	104	269	228	241	251	260	260	270	279	279	279	297
NET EXPENDITURES, SUPPORT & RELATED	588	650	449	449	566	565	565	565	565	565	565	574	566
NET REALIZED LOSSES, SUPPORT & RELATED	679	581	458	534	566	565	565	565	565	565	565	565	565
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

071 - Crambe

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
3	PARTICIPATINGBASE/CONTRACTACRES	19	19	19	19	19	19	19	19	19	19	19	19	19	19
4	PAYMENTACRES	16	16	16	16	16	16	16	16	16	16	16	16	16	16
6	PLANTED	11	1	0	0	0	0	0	0	0	0	0	0	0	0
9	HARVESTED	11	1	0	0	0	0	0	0	0	0	0	0	0	0
7	HARVESTEDYIELD(CWTPERACRE)	14	16	14	13.8	13.9	14	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88
20	COUNTER-CYCLICAL	11.87	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86	11.86
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	4	134	123	104	85	66	47	27	7	-13	-33	-53	-74	-94
12	PRODUCTION	150	9	0	0	0	0	0	0	0	0	0	0	0	0
15	IMPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTALSUPPLY	154	143	123	104	85	66	47	27	7	-13	-33	-53	-74	-94
21	SEED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CRUSHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	DIFFERENCEUNACCOUNTED	10	10	9	9	9	9	10	10	10	10	10	10	10	10
37	DOMESTICUSE	10	10	9	9	9	9	10	10	10	10	10	10	10	10
28	EXPORTS	10	10	10	10	10	10	10	10	10	10	10	10	10	10
29	TOTALUSE	20	20	19	19	19	19	20	20	20	20	20	20	20	20
33	ENDINGSTOCKS,AUGUST31	134	123	104	85	66	47	27	7	-13	-33	-53	-74	-94	-114
36	CCCINVENTORY	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45	FREESTOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
48	TARGETPRICE	139.63	139.48	139.93	140	140	140	140	140	140	140	140	140	140	140

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
52	EFFECTIVEPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	AVERAGEMARKETPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LOANRATE	56.21	3.6	0	0	0	0	0	0	0	0	0	0	0	0
54	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	COUNTER-CYCLICALPAYMENTRATE	1.93	0.1	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	152	9	0	0	0	0	0	0	0	0	0	0	0	0
57	PRODUCTIONFLEXIBILITYCONTRACTPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	OILSEEDPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	152	9	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
071 - Crambe													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYD - CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYD - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYD	1	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	1	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	14	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	14	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
071 - Crambe													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	1	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	142	139	130	110	140	140	140	140	140	140	140	140	140
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	44	4	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	187	143	130	110	140	140	140	140	140	140	140	140	140
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	8	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	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
MISCELLANEOUS RECEIPTS	0	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	178	143	130	110	140	140	140	140	140	140	140	140	140
NET REALIZED LOSSES, SUPPORT & RELATED	182	144	141	140	140	140	140	140	140	140	140	140	140
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Supply and Utilization Detail Report - Supply and Utilization detail Report Presentation 2007 Session 02

063 - Sesame

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
3	PARTICIPATINGBASE/CONTRACTACRES	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	PAYMENTACRES	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	PLANTED	11	12	13	9	9	9	9	9	9	9	9	9	9	10
9	HARVESTED	10	11	12	8	8	8	8	8	9	9	9	9	9	9
7	HARVESTEDYIELD(CWTPERACRE)	10.68	10.7	10.72	10.75	10.78	10.8	10.82	10.85	10.88	10.9	10.93	10.95	10.97	11
17	DIRECT	2.82	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83
20	COUNTER-CYCLICAL	2.86	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87	2.87
10	BEGINNINGSTOCKS,SEPTEMBER1	2	75	162	255	310	364	418	473	530	588	648	709	771	835
12	PRODUCTION	106	121	127	89	87	88	89	91	93	94	95	96	97	99
15	IMPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTALSUPPLY	108	196	290	344	398	452	507	564	622	682	743	806	869	933
21	SEED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CRUSHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	DIFFERENCEUNACCOUNTED	23	23	24	24	24	24	24	24	24	24	24	24	24	24
37	DOMESTICUSE	23	23	24	24	24	24	24	24	24	24	24	24	24	24
28	EXPORTS	10	10	10	10	10	10	10	10	10	10	10	10	10	10
29	TOTALUSE	33	33	34	34	34	34	34	34	34	34	34	34	34	34
33	ENDINGSTOCKS,AUGUST31	75	162	255	310	364	418	473	530	588	648	709	771	835	899
48	TARGETPRICE	2.05	1.98	2.02	2.06	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04
52	EFFECTIVEPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	AVERAGEMARKETPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LOANRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	DIRECTPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	COUNTER-CYCLICALPAYMENTRATE	0.37	0.43	0.44	0.3	0.3	0.31	0.31	0.31	0.32	0.32	0.33	0.33	0.33	0.34
44	MARKETVALUEOFPRODUCTION	11	12	13	9	9	9	9	9	9	9	10	10	10	10
58	DIRECTPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	COUNTER-CYCLICALPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	11	12	13	9	9	9	9	9	9	9	10	10	10	10



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
063 - Sesame													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
063 - Sesame													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2	2	2	1	2	2	2	2	2	2	2	2	2
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	2	2	2	1	2	2	2	2	2	2	2	2	2
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	2	2	2	1	2	2	2	2	2	2	2	2	2
NET REALIZED LOSSES, SUPPORT & RELATED	39,666	2	-39,662	2	2	2	2	2	2	2	2	2	2
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Honey & Sugar

IN THIS SECTION:

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

For the following Commodities:

- Honey
- Sugar



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

027 - Honey

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
COLONY, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
COLONIES(IN THOUSANDS) AND YIELD (IN POUNDS)															
3	COLONIESOFBEEES	2,599	2,556	2,410	2,407	2,404	2,401	2,398	2,395	2,392	2,388	2,385	2,382	2,379	2,376
13	YIELD(POUNDS PER COLONY OF BEEES)	69.9	71.8	72.5	73	73.5	74.1	74.6	75.1	75.6	76.1	76.6	77.2	77.7	78.2
SUPPLY & USE															
(MILLIONS OF POUNDS)															
10	BEGINNING STOCKS, DECEMBER 16	39	415	769	1,169	1,555	1,945	2,338	2,734	3,134	3,542	3,948	4,358	4,771	5,188
12	PRODUCTION	182	184	175	173	171	169	168	166	164	163	161	160	158	156
15	IMPORTS	200	179	233	223	228	233	238	243	253	253	258	263	268	278
18	TOTAL SUPPLY	421	777	1,176	1,564	1,954	2,347	2,743	3,143	3,551	3,957	4,367	4,780	5,197	5,622
28	EXPORTS	7	8	8	9	9	9	9	9	9	9	9	9	9	9
29	TOTAL USE	7	8	8	9	9	9	9	9	9	9	9	9	9	9
33	ENDING STOCKS, DECEMBER 15	415	769	1,169	1,555	1,945	2,338	2,734	3,134	3,542	3,948	4,358	4,771	5,188	5,613
45	FREESTOCKS	41	61	62	62	62	62	62	61	66	65	65	64	63	71
76	CCC STOCKS	374	708	1,106	1,493	1,882	2,276	2,672	3,072	3,476	3,883	4,294	4,708	5,125	5,543
76	CCC STOCKS	374	708	1,106	1,493	1,882	2,276	2,672	3,072	3,476	3,883	4,294	4,708	5,125	5,543
PRICES															
(DOLLARS PER POUND)															
48	AVERAGE LOAN REPAYMENT RATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	SUPPORT RATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	AVERAGE MARKET PRICE (12-MONTH)	138.7	106.9	90.4	78.97	79.406	79.902	80.445	81.018	78.58	79.243	79.944	80.68	81.447	76.945
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	FARM VALUE OF PRODUCTION	3,106,000	1,790,000	7,951,400	3,259,953	5,707,365	5,248,001	4,855,798	4,503,548	3,187,900	3,006,908	3,871,370	3,776,479	3,713,341	3,390,470
62	LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:53:38PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
027 - Honey													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	2,300	6,435	16,182	27,391	24,307	22,078	21,819	21,560	21,554	21,286	21,018	20,751	20,485
LOANS MADE	11,527	26,556	38,483	31,883	31,454	31,019	30,583	30,858	30,394	29,929	29,463	28,998	28,711
LOANS REPAID - CASH	7,315	16,730	27,274	34,967	33,683	31,278	30,842	30,864	30,662	30,197	29,730	29,264	28,915
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	7,315	16,730	27,274	34,967	33,683	31,278	30,842	30,864	30,662	30,197	29,730	29,264	28,915
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	77	79	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	6,435	16,182	27,391	24,307	22,078	21,819	21,560	21,554	21,286	21,018	20,751	20,485	20,281
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	1,379	4,068	9,708	16,537	14,584	13,247	13,091	12,935	12,932	12,772	12,610	12,451	12,292
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,379	4,068	9,708	16,537	14,584	13,247	13,091	12,935	12,932	12,772	12,610	12,451	12,292
END OF YEAR:													
LOAN VALUE	4,068	9,708	16,537	14,584	13,247	13,091	12,935	12,932	12,772	12,610	12,451	12,292	12,169
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,068	9,708	16,537	14,584	13,247	13,091	12,935	12,932	12,772	12,610	12,451	12,292	12,169



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:53:50PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	7,124	15,934	23,090	19,130	18,873	18,611	18,349	18,515	18,236	17,957	17,678	17,399	17,227
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	320	2,736	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,444	18,670	23,090	19,130	18,873	18,611	18,349	18,515	18,236	17,957	17,678	17,399	17,227
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	4,389	10,246	16,261	21,083	20,210	18,767	18,505	18,518	18,396	18,119	17,837	17,558	17,350
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	61	58	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,450	10,304	16,261	21,083	20,210	18,767	18,505	18,518	18,396	18,119	17,837	17,558	17,350
NET EXPENDITURES, SUPPORT & RELATED	2,994	8,366	6,829	-1,953	-1,337	-156	-156	-3	-160	-162	-159	-159	-123
NET REALIZED LOSSES, SUPPORT & RELATED	305	2,726	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	294	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

028 - Sugar

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE (IN THOUSANDS) AND YIELD (IN POUNDS)															
3	BEETSPLANTED	1,365	1,346	1,295	1,297	1,281	1,270	1,277	1,270	1,261	1,249	1,242	1,238	1,234	0
4	BEETSHARVESTED	1,348	1,307	1,239	1,270	1,255	1,244	1,251	1,245	1,235	1,224	1,217	1,213	1,209	0
5	CANEHARVESTED	935	880	866	891	924	917	904	893	886	880	876	874	870	0
19	SUGARBEETS	22.69	22.92	21.99	22.54	22.75	22.86	23	23.17	23.36	23.55	23.74	23.93	24.12	0
20	SUGARCANE	34.25	31.17	29.31	33.54	34.79	34.84	34.9	34.94	34.98	35.02	35.04	35.06	35.09	0
SUPPLY & USE															
(THOUSANDS OF SHORT TONS)															
10	BEGINNINGSTOCKS, OCTOBER 1	1,670	11,725	21,251	31,296	40,969	51,591	61,834	72,137	82,550	93,088	103,728	114,473	125,312	136,224
12	BEETSUGAR	4,692	4,611	4,383	4,700	4,449	4,455	4,530	4,563	4,585	4,600	4,630	4,671	4,710	0
67	CANESUGAR	3,957	3,265	3,047	3,530	4,107	4,106	4,082	4,060	4,055	4,056	4,066	4,079	4,088	0
68	TOTAL PRODUCTION	8,649	7,876	7,430	8,230	8,555	8,560	8,612	8,623	8,640	8,656	8,695	8,750	8,798	0
15	QUOTA	1,230	1,408	2,540	1,318	1,941	1,558	1,566	1,666	1,773	1,859	1,925	1,964	1,989	0
69	DUTYFREE	464	500	250	325	325	325	325	325	325	325	325	325	325	0
70	TOTAL IMPORTS	1,694	1,908	2,790	1,643	2,266	1,883	1,891	1,991	2,098	2,184	2,250	2,289	2,314	0
71	TOTAL SUPPLY	12,013	21,510	31,471	41,169	51,791	62,034	72,337	82,750	93,288	103,928	114,673	125,512	136,424	136,224
72	DOMESTIC DELIVERIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	EXPORTS	288	259	175	200	200	200	200	200	200	200	200	200	200	0
73	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	TOTAL USE	288	259	175	200	200	200	200	200	200	200	200	200	200	0
33	ENDINGSTOCKS, SEPTEMBER 30	11,725	21,251	31,296	40,969	51,591	61,834	72,137	82,550	93,088	103,728	114,473	125,312	136,224	136,224
75	GROSS INCOME	1,913,686	1,890,430	1,812,673	2,101,293	2,035,652	2,011,989	2,015,666	2,009,016	1,999,166	1,988,755	1,984,079	1,983,009	1,980,475	0
PRICES															
(DOLLARS PER TON)															
48	SUGARBEETS (DOLLARS PER TON)	35.07	39.35	42.24	44.31	40.51	40.42	40.35	40.27	40.2	40.12	40.04	39.96	39.88	0
52	SUGARCANE (DOLLARS PER TON)	26.25	25.94	26.05	27.87	27.36	27.02	27.1	27.16	27.09	27.02	26.94	26.86	26.78	0
53	U.S. RAW PRICE	20.54	20.94	22.82	24.23	21.91	21.86	21.82	21.77	21.72	21.67	21.63	21.58	21.53	0
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
44	BEETSUGAR	1,072,644	1,178,901	1,151,117	1,268,673	1,156,321	1,149,234	1,160,730	1,161,592	1,159,945	1,156,480	1,156,928	1,160,274	1,162,922	0
57	SUGARCANE	841,042	711,529	661,556	832,620	879,330	862,755	854,936	847,424	839,221	832,275	827,150	822,734	817,553	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
028 - Sugar													
	LOAN ACTIVITY												
LOANS OUTSTANDING, START OF YEAR	142,092	505,672	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	4,250,646	4,013,997	4,585,476	4,453,788	4,432,625	4,436,709	4,485,534	4,503,364	4,518,196	4,529,149	4,553,950	4,588,111	4,619,322
LOANS REPAID - CASH	3,855,066	4,471,669	4,585,476	4,453,788	4,432,625	4,436,709	4,485,534	4,503,364	4,518,196	4,529,149	4,553,950	4,588,111	4,619,322
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	3,855,066	4,471,669	4,585,476	4,453,788	4,432,625	4,436,709	4,485,534	4,503,364	4,518,196	4,529,149	4,553,950	4,588,111	4,619,322
LOAN FORFEITURES	32,000	48,000	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	505,672	0	0	0	0	0	0	0	0	0	0	0	0
	INVENTORY ACTIVITY												
INVENTORY, START OF YEAR	0	32,000	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	32,000	48,000	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	80,000	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	80,000	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	32,000	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	25,445	79,107	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	7,616	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	25,445	86,723	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	79,107	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	7,616	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	86,723	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:54:42PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	871,050	822,887	935,473	920,015	909,747	910,635	921,340	925,381	928,611	930,951	936,174	943,369	949,972
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	41	399	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	-9	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	880	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	57	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	871,139	824,168	935,473	920,015	909,747	910,635	921,340	925,381	928,611	930,951	936,174	943,369	949,972
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	809,771	892,320	935,473	920,015	909,747	910,635	921,340	925,381	928,611	930,951	936,174	943,369	949,972
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-11	17,429	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-11	17,429	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	106	385	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	809,866	910,134	935,473	920,015	909,747	910,635	921,340	925,381	928,611	930,951	936,174	943,369	949,972
NET EXPENDITURES, SUPPORT & RELATED	61,273	-85,966	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-6	757	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Cotton

IN THIS SECTION:

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

For the following Commodities:

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



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

029 - Upland Cotton

Printed: 10/10/2006 10:54:58PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
3	PARTICIPATINGBASE/CONTRACTACRES	18,757	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719
4	PAYMENTACRES	15,943	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911	15,911
5	CRP(CROPPINGHISTORY)	1,431	1,456	1,512	1,564	1,629	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692
6	PLANTED	13,301	13,409	13,975	14,300	14,000	14,000	13,900	13,800	13,700	13,600	13,600	13,500	13,500	13,400
9	HARVESTED	11,826	12,809	13,534	12,620	12,900	12,900	12,800	12,700	12,600	12,500	12,500	12,400	12,400	12,300
14	HARVESTEDYIELD(POUNDSPERACRE)	723	843	825	761	765	770	775	780	785	790	795	800	805	810
16	PROGRAMPAYMENTYIELDS:														
19	DIRECTPAYMENTS	604	601	601	601	601	601	601	601	601	601	601	601	601	601
22	COUNTER-CYCLICALPAYMENTS	639	636	636	636	636	636	636	636	636	636	636	636	636	636
SUPPLY & USE															
(THOUSANDS OF BALES)															
25	BEGINNINGSTOCKS,AUGUST1	5,140	3,587	5,851	6,746	5,181	5,141	5,201	5,236	5,271	5,181	5,091	5,101	5,111	5,221
12	PRODUCTION	17,823	22,505	23,260	20,000	20,600	20,700	20,700	20,600	20,600	20,600	20,700	20,700	20,800	20,800
15	IMPORTS	3	8	10	10	10	10	10	10	10	10	10	10	10	10
18	TOTALSUPPLY	22,966	26,100	29,121	26,756	25,791	25,851	25,911	25,846	25,881	25,791	25,801	25,811	25,921	26,031
32	DOMESTICUSE	6,159	6,631	5,950	5,750	5,450	5,250	5,075	4,875	4,800	4,700	4,600	4,500	4,400	4,300
28	EXPORTS	13,220	13,618	16,425	15,825	15,200	15,400	15,600	15,700	15,900	16,000	16,100	16,200	16,300	16,400
29	TOTALUSE	19,379	20,249	22,375	21,575	20,650	20,650	20,675	20,575	20,700	20,700	20,700	20,700	20,700	20,700
80	DIFFERENCEUNACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	ENDINGSTOCKS,JULY31	3,587	5,851	6,746	5,181	5,141	5,201	5,236	5,271	5,181	5,091	5,101	5,111	5,221	5,331
36	CCCINVENTORY	1	9	9	9	9	21	23	19	25	22	20	20	20	22
87	CCCLOANSOUTSTANDING	153	10	1,577	146	297	334	508	763	632	535	537	537	637	735
88	FREESTOCKS	3,433	5,832	5,161	5,027	4,835	4,845	4,706	4,489	4,524	4,534	4,544	4,554	4,564	4,574
51	ENDINGSTOCKS-TO-USERATIO(%)	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.3	0.3
89	PRODUCTIONFLEXIBILITYPAYMENTRATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRICES															
(DOLLARS PER POUND)															

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
48	TARGETPRICE	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4
52	EFFECTIVEPRICE	61.8	52	52											
40	AVERAGEMARKETPRICE(12-MONTH)	61.8	41.6	48.5											
42	LOANRATE	52	52	52	52	52	52	52	52	52	52	52	52	52	52
54	AVERAGELOANREPAYMENTRATE	52	37	43.5											
55	DIRECTPAYMENTRATE	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67
56	COUNTER-CYCLICALPAYMENTRATE	3.93	13.73	13.73											
INCOME FACTORS															
(DOLLARS IN MILLIONS)															
44	MARKETVALUEOFPRODUCTION	5,287	4,494	5,415	5,280	5,537	5,614	5,664	5,735	5,735	5,735	5,763	5,763	5,791	5,791
57	PRODUCTIONFLEXIBILITYCONTRACTP YMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	DIRECTPAYMENTS	615	612	611	611	611	611	611	611	611	611	611	611	611	611
59	COUNTER-CYCLICALPAYMENTS	400	1,376	1,376	1,075	975	925	875	774	774	774	774	774	774	774
60	MARKETLOSSPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	CERTIFICATEEXCHANGEGAINS	0	214	222	124	125	124	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	13	309	177	196	115	23	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	171	1,203	697	14	7	1	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	63	65	67	72	77	85	83	83	81	78	71	71	71	71
65	GROSSINCOME	6,549	8,272	8,565	7,373	7,447	7,383	7,233	7,204	7,202	7,199	7,220	7,220	7,248	7,248

USDA is prohibited by law from publishing cotton price projections.

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
029 - Upland Cotton													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	208	436	303	1,129	1,194	1,191	1,180	1,152	1,137	1,137	1,125	1,134	1,147
LOANS MADE	10,297	17,440	17,808	9,914	9,961	9,885	9,748	9,492	9,492	9,474	9,330	9,542	9,584
LOANS REPAID - CASH	7,848	171	130	1,030	997	984	972	947	943	943	928	948	953
LOANS REPAID - CERTIFICATES	2,209	17,385	16,846	8,819	8,967	8,912	8,804	8,560	8,549	8,543	8,393	8,581	8,629
TOTAL LOANS REPAID	10,057	17,556	16,976	9,849	9,964	9,896	9,776	9,507	9,492	9,486	9,321	9,529	9,582
LOAN FORFEITURES	11	17	6	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	1	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	436	303	1,129	1,194	1,191	1,180	1,152	1,137	1,137	1,125	1,134	1,147	1,149
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	97	0	2	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	2,209	17,385	16,846	8,819	8,967	8,912	8,804	8,560	8,549	8,543	8,393	8,581	8,629
TOTAL PURCHASES	2,209	17,385	16,846	8,819	8,967	8,912	8,804	8,560	8,549	8,543	8,393	8,581	8,629
COLLATERAL ACQUIRED	11	17	6	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	2,209	17,385	16,846	8,819	8,967	8,912	8,804	8,560	8,549	8,543	8,393	8,581	8,629
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	108	15	8	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	2,317	17,400	16,854	8,819	8,967	8,912	8,804	8,560	8,549	8,543	8,393	8,581	8,629
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	2	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	52,951	113,518	79,450	292,419	300,580	297,792	294,450	287,607	284,090	284,090	280,769	283,016	286,492
INVENTORY VALUE	26,712	7	633	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	79,663	113,525	80,083	292,419	300,580	297,792	294,450	287,607	284,090	284,090	280,769	283,016	286,492
END OF YEAR:													
LOAN VALUE	113,518	79,450	292,419	300,580	297,792	294,450	287,607	284,090	284,090	280,769	283,016	286,492	287,105
INVENTORY VALUE	7	633	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	113,525	80,083	292,419	300,580	297,792	294,450	287,607	284,090	284,090	280,769	283,016	286,492	287,105



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:55:28PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	2,699,815	4,501,993	4,700,593	2,479,290	2,488,720	2,467,637	2,433,169	2,369,164	2,369,164	2,364,552	2,328,800	2,381,816	2,392,167
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	183	45	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	267	370	142	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	622,194	608,119	562,452	501,332	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380
COUNTER-CYCLICAL PAYMENTS	216,827	1,420,998	1,140,603	1,165,128	712,401	954,744	904,652	834,524	774,415	774,415	774,415	774,415	774,415
PRODUCTION FLEXIBILITY CONTRACT PYMT	-2,485	-47	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	20	3	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	23,252	381,931	178,232	192,336	110,644	22,273	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	-837	42	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	303,658	381,333	312,200	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	-6,174	2,023	248,878	670,858	480,789	190,923	178,805	248,933	309,042	311,142	311,142	313,042	313,042
TOTAL OUTLAYS	3,856,720	7,296,810	7,143,100	5,008,944	4,403,934	4,246,957	4,128,006	4,064,001	4,064,001	4,061,489	4,025,737	4,080,653	4,091,004
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	2,039,243	30,788	52,584	262,355	255,803	259,288	256,692	247,084	251,238	248,538	242,703	247,902	249,155
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	445,615	3,021,047	3,464,008	2,195,095	2,229,127	2,210,435	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
TOTAL CASH SALES PROCEEDS	445,615	3,021,047	3,464,008	2,195,095	2,229,127	2,210,435	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
MISCELLANEOUS RECEIPTS	75	323	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,484,933	3,052,158	3,516,592	2,457,450	2,484,930	2,469,723	2,440,012	2,372,681	2,369,164	2,367,873	2,326,553	2,378,340	2,391,554
NET EXPENDITURES, SUPPORT & RELATED	1,371,787	4,244,652	3,626,508	2,551,494	1,919,004	1,777,234	1,687,994	1,691,320	1,694,837	1,693,616	1,699,184	1,702,313	1,699,450
NET REALIZED LOSSES, SUPPORT & RELATED	1,588,895	4,568,906	3,058,796	2,827,170	1,941,675	2,042,955	1,664,782	1,664,782	1,634,728	1,696,937	1,696,937	1,698,837	1,698,837
Certificate Exchange Gains Reflected Above	159,221	1,446,397	965,678	12,379	5,878	1,056	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	569,357	4,464,495	4,427,913	2,207,474	2,235,005	2,211,491	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
(2) Loans Repaid - Certificates	569,357	4,464,495	4,427,913	2,207,474	2,235,005	2,211,491	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399
(3) Marketing Loan Write-Offs (Gains)	10,035	11,798	5,600	1,300	700	200	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	410,136	3,018,098	3,462,235	2,195,095	2,229,127	2,210,435	2,183,320	2,125,597	2,117,926	2,119,335	2,083,850	2,130,438	2,142,399

(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.



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

030 - ELS Cotton

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
3	PARTICIPATINGBASE/CONTRACTACRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	PAYMENTACRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	CRP(CROPPINGHISTORY)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	PLANTED	179	250	270	334	290	290	285	280	275	270	265	260	255	260
9	HARVESTED	177	248	269	280	287	287	282	277	272	267	262	257	252	257
14	HARVESTEDYIELD(POUNDSPERACRE)	1,170	1,443	1,126	1,200	1,205	1,210	1,215	1,220	1,225	1,230	1,235	1,240	1,245	1,250
90	PROGRAMPAYMENTYIELD	905	930	955	980	1,005	1,030	1,055	1,080	1,105	1,130	1,155	1,180	1,205	1,230
SUPPLY & USE															
(THOUSANDS OF BALES)															
25	BEGINNINGSTOCKS,AUGUST1	245	116	30	55	50	70	93	107	111	110	99	93	87	81
12	PRODUCTION	432	746	630	700	720	723	714	704	694	684	674	664	654	669
15	IMPORTS	42	21	20	20	20	20	20	20	20	20	20	20	20	20
18	TOTALSUPPLY	719	883	680	775	790	813	827	831	825	814	793	777	761	770
32	DOMESTICUSE	65	62	50	50	45	45	45	45	40	40	40	40	40	50
28	EXPORTS	538	791	575	675	675	675	675	675	675	675	660	650	640	640
29	TOTALUSE	603	853	625	725	720	720	720	720	715	715	700	690	680	690
80	DIFFERENCEUNACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	ENDINGSTOCKS,JULY31	116	30	55	50	70	93	107	111	110	99	93	87	81	80
36	CCCINVENTORY	1	1	1	-15	0	0	0	0	0	0	0	0	0	0
87	CCCLOANSOUTSTANDING	3	0	0	22	42	50	64	68	67	56	51	46	40	39
88	FREESTOCKS	112	29	54	43	28	43	43	43	43	43	42	42	41	42
51	ENDINGSTOCKS-TO-USERATIO(%)	0.2	0	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1
51	ENDINGSTOCKS-TO-USERATIO(%)	0.2	0	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1
PRICES															
(DOLLARS PER POUND)															
48	TARGETPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	AVERAGEMARKETPRICE(8-MONTH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
40	AVERAGEMARKETPRICE(12-MONTH)	121	87.8	118											
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	251	314	357	403	432	434	428	422	416	410	404	398	392	401
59	COUNTER-CYCLICALPAYMENTS	0	2	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	CONSERVATIONRESERVEPRGMPYMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	GROSSINCOME	251	316	357	403	432	434	428	422	416	410	404	398	392	401

USDA is prohibited by law from publishing cotton price projections.

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:56:09PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
030 - ELS Cotton													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	32	3	0	23	22	42	50	64	68	68	56	51	46
LOANS MADE	141	281	289	261	271	275	274	271	267	261	257	253	248
LOANS REPAYED - CASH	168	283	266	262	251	267	260	267	267	273	262	258	254
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	168	283	266	262	251	267	260	267	267	273	262	258	254
LOAN FORFEITURES	2	1	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	3	0	23	22	42	50	64	68	68	56	51	46	40
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	1	2	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	2	1	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1	3	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1	3	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	2	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	12,614	1,038	1	9,092	8,682	16,589	19,769	25,256	26,805	26,816	22,144	20,139	18,133
INVENTORY VALUE	364	673	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	12,978	1,711	1	9,092	8,682	16,589	19,769	25,256	26,805	26,816	22,144	20,139	18,133
END OF YEAR:													
LOAN VALUE	1,038	1	9,092	8,682	16,589	19,769	25,256	26,805	26,816	22,144	20,139	18,133	15,803
INVENTORY VALUE	673	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,711	1	9,092	8,682	16,589	19,769	25,256	26,805	26,816	22,144	20,139	18,133	15,803



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:56:24PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	56,139	106,224	115,583	103,000	107,039	108,732	108,128	106,825	105,293	103,208	101,487	99,733	97,980
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	11	15	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	28	65	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	59,837	200,853	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	16	12	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	116,031	307,169	115,583	103,000	107,039	108,732	108,128	106,825	105,293	103,208	101,487	99,733	97,980
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	67,008	106,941	106,492	103,410	99,132	105,552	102,641	105,276	105,282	107,880	103,492	101,739	100,310
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	552	1,119	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	552	1,119	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	67,560	108,059	106,492	103,410	99,132	105,552	102,641	105,276	105,282	107,880	103,492	101,739	100,310
NET EXPENDITURES, SUPPORT & RELATED	48,471	199,110	9,091	-410	7,907	3,180	5,487	1,549	11	-4,672	-2,005	-2,006	-2,330
NET REALIZED LOSSES, SUPPORT & RELATED	60,507	199,880	940	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Dairy

IN THIS SECTION:

- Supply and Use (Output 95)
- 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



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

044 - Total Dairy

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
150	MilkProductionandMarketings														
151	NumberofCows	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	MilkPerCow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	MilkProduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154	FarmUse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Marketings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	SupplyandUse:FatBasis														
157	Marketings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	Imports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	AllocationbyMarketingOrderClassification	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	ClassI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	ClassII	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	ClassIII	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	ClassIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	TotalClassUse1/	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	BeginningCommercialStocks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	CommercialSupply	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	CommercialUse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	DomesticCommercialUse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	EndingCommercialStocks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	TotalUtilization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	CCCNetRemovals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	SupplyandUse:SkimSolidsBasis														
174	Marketings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	Imports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	AllocationbyMarketingOrderClassification	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	ClassI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	ClassII	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	ClassIII	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
180	ClassIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	TotalClassUse1/	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	BeginningCommercialStocks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	CommercialSupply	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184	CommercialUse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	DomesticCommercialUse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	EndingCommercialStocks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	TotalUtilization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	CCCNetRemovals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	CCCNetProductRemovals														
191	Butter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	Cheese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	NonfatDryMilk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Prices														
195	CheddarCheese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Butter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	NonfatDryMilk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	DryWhey	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	Mozarella	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	DryWholeMilk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	CondensedandEvap.Milk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	IceCreamRetail	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	MilkPrices														
204	ClassIIpriceat3.5%BF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	ClassIVpriceat3.5%BF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	FOUniformSkimPrice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	FOUniformButterfatPrice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	FOUniformPriceat3.5%BF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	All-milkpriceat3.5%BF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	All-milkpriceatbest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	WeightedAverageMILCpayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	RealAll-milkprice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	ManufacturingValueat3.5%BF	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
216	ManufacturingValueattest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	GrossValues														
218	OtherCheese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	AmericanCheese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	Butter/Powder	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221	DomesticCommercialDisappearance														
222	CheeseOtherthanAmerican	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223	AmericanCheese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224	Butter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	NonfatDryMilk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226	DryWhey	0	0	0	0	0	0	0	0	0	0	0	0	0	0
227	DryWholeMilk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228	CondensedandEvap.Milk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229	CommercialDisappearance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	(includesexports)														
231	Fluid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	FrozenProducts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OtherClassII TotalSolids	0	0	0	0	0	0	0	0	0	0	0	0	0	0
234	Ratios														
235	Milk-feedRatio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	Milk-ConcentrateRatio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237	MILCPayout	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238	ProducerRevenue(includingMILC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/200610:57:03PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
044 - Total Dairy													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	1,469,092	669,592	105,353	63,864	133,864	78,864	88,864	98,864	93,864	93,864	48,864	46,364	23,364
PURCHASES - CASH	403,081	53,062	121,679	195,000	100,000	165,000	225,000	240,000	245,000	210,000	180,000	105,000	35,000
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	403,081	53,062	121,679	195,000	100,000	165,000	225,000	240,000	245,000	210,000	180,000	105,000	35,000
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	7,580	177	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	290,851	151,262	1,200	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	155	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	427,857	177,992	44,003	40,000	45,000	45,000	45,000	65,000	65,000	65,000	52,500	40,000	20,000
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	428,012	177,992	44,003	40,000	45,000	45,000	45,000	65,000	65,000	65,000	52,500	40,000	20,000
DONATIONS - FAMILIES	29,137	29,380	14,481	15,000	25,100	25,100	25,000	25,000	25,000	25,000	15,000	10,000	5,000
DONATIONS - INSTITUTIONS	308,047	162,281	57,243	20,000	34,900	34,900	85,000	85,000	85,000	85,000	75,000	40,000	14,000
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	337,184	191,661	71,724	35,000	60,000	60,000	110,000	110,000	110,000	110,000	90,000	50,000	19,000
EXPORT DONATIONS	146,534	103,966	46,418	50,000	50,000	50,000	60,000	70,000	70,000	80,000	40,000	38,000	12,000
INVENTORY, END OF YEAR	669,592	105,353	63,864	133,864	78,864	88,864	98,864	93,864	93,864	48,864	46,364	23,364	7,364
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	1,325,207	605,544	95,197	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706
INVESTMENT VALUE - TOTAL	1,325,207	605,544	95,197	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	605,544	95,197	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706	6,285
INVESTMENT VALUE - TOTAL	605,544	95,197	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706	6,285



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
044 - Total Dairy													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	325,688	48,082	93,529	156,000	83,314	135,314	180,000	192,000	196,000	168,000	144,000	84,000	28,000
STORAGE & HANDLING	23,525	9,594	3,011	6,300	3,700	4,200	4,700	4,500	4,500	2,400	2,300	1,150	400
TRANSPORTATION	18,462	5,418	860	1,600	2,000	2,000	3,200	3,200	3,200	2,600	2,200	1,200	500
PROCESSING AND PACKAGING	30,780	19,116	5,550	5,000	5,000	5,000	10,000	10,000	10,000	10,000	8,200	4,600	1,800
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	221,126	9,112	515,000	600,000	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	19,087	1,809	250	0	47,422	51,112	51,809	51,279	51,666	51,061	49,716	51,910	54,735
TOTAL OUTLAYS	638,668	93,131	618,200	768,900	141,436	197,626	249,709	260,979	265,366	234,061	206,416	142,860	85,435
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	149	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	89,523	53,471	14,054	23,624	31,194	29,076	24,928	36,007	34,138	36,007	28,228	23,624	11,810
TOTAL CASH SALES PROCEEDS	89,672	53,471	14,054	23,624	31,194	29,076	24,928	36,007	34,138	36,007	28,228	23,624	11,810
MISCELLANEOUS RECEIPTS	253,717	134,786	793	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	343,389	188,257	14,847	23,624	31,194	29,076	24,928	36,007	34,138	36,007	28,228	23,624	11,810
NET EXPENDITURES, SUPPORT & RELATED	295,279	-95,126	603,353	745,276	110,242	168,550	224,781	224,972	231,228	198,054	178,188	119,236	73,625
NET REALIZED LOSSES, SUPPORT & RELATED	1,131,822	426,160	644,116	692,815	149,895	161,233	211,525	230,853	231,504	237,980	179,491	140,028	87,046
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

(1)Beginning in the fiscal year 2006, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
035 - Butter													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	10,482	138	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	-42	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	-42	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	10,302	138	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	10,302	138	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	11,038	164	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,038	164	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	164	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	164	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
035 - Butter													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	-44	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	162	15	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	100	3	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	218	18	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAID - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	12,460	92	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	12,460	92	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	12,460	92	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-12,242	-74	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-1,368	90	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
036 - Butter Oil													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:58:12PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
036 - Butter Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:58:29PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
037 - Dry Whole Milk													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:58:43PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
037 - Dry Whole Milk													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:58:59PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
038 - Cheese													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	18,421	8,306	707	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	25,020	9,553	198	0	10,000	10,000	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	25,020	9,553	198	0	10,000	10,000	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	1,818	177	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	6,358	9,257	1,003	0	5,000	5,000	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	6,358	9,257	1,003	0	5,000	5,000	0	0	0	0	0	0	0
DONATIONS - FAMILIES	1,963	75	0	0	100	100	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	26,814	9,638	79	0	4,900	4,900	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	28,777	9,713	79	0	5,000	5,000	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	8,306	707	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	19,694	10,765	700	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	19,694	10,765	700	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	10,765	700	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	10,765	700	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:59:10PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
038 - Cheese													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	28,755	17,093	235	0	11,314	11,314	0	0	0	0	0	0	0
STORAGE & HANDLING	814	281	11	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	454	705	60	0	400	400	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	1,022	2,118	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	31,045	20,197	306	0	11,714	11,714	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	10,780	14,234	1,665	0	7,570	7,570	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	10,780	14,234	1,665	0	7,570	7,570	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	10,780	14,256	1,665	0	7,570	7,570	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	20,265	5,941	-1,359	0	4,144	4,144	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	29,194	16,006	-659	0	4,144	4,144	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:59:26PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
039 - Dried Milk													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	1,440,189	661,148	104,646	63,864	133,864	78,864	88,864	98,864	93,864	93,864	48,864	46,364	23,364
PURCHASES - CASH	358,717	33,703	110,000	195,000	90,000	155,000	225,000	240,000	245,000	210,000	180,000	105,000	35,000
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	358,717	33,703	110,000	195,000	90,000	155,000	225,000	240,000	245,000	210,000	180,000	105,000	35,000
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	5,762	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	290,851	151,262	1,200	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	155	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	411,197	168,597	43,000	40,000	40,000	40,000	45,000	65,000	65,000	65,000	52,500	40,000	20,000
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	411,352	168,597	43,000	40,000	40,000	40,000	45,000	65,000	65,000	65,000	52,500	40,000	20,000
DONATIONS - FAMILIES	27,174	19,499	3,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	15,000	10,000	5,000
DONATIONS - INSTITUTIONS	261,847	152,643	57,164	20,000	30,000	30,000	85,000	85,000	85,000	85,000	75,000	40,000	14,000
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	289,021	172,142	60,164	35,000	55,000	55,000	110,000	110,000	110,000	110,000	90,000	50,000	19,000
EXPORT DONATIONS	146,534	103,966	46,418	50,000	50,000	50,000	60,000	70,000	70,000	80,000	40,000	38,000	12,000
INVENTORY, END OF YEAR	661,148	104,646	63,864	133,864	78,864	88,864	98,864	93,864	93,864	48,864	46,364	23,364	7,364
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	1,294,475	594,615	94,497	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706
INVESTMENT VALUE - TOTAL	1,294,475	594,615	94,497	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	594,615	94,497	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706	6,285
INVESTMENT VALUE - TOTAL	594,615	94,497	54,501	106,962	67,310	74,627	87,883	82,003	81,727	41,801	40,498	19,706	6,285



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:59:39PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
039 - Dried Milk													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	287,800	26,484	88,000	156,000	72,000	124,000	180,000	192,000	196,000	168,000	144,000	84,000	28,000
STORAGE & HANDLING	22,549	9,291	3,000	6,300	3,700	4,200	4,700	4,500	4,500	2,400	2,300	1,150	400
TRANSPORTATION	17,910	4,710	800	1,600	1,600	1,600	3,200	3,200	3,200	2,600	2,200	1,200	500
PROCESSING AND PACKAGING	29,758	16,998	5,550	5,000	5,000	5,000	10,000	10,000	10,000	10,000	8,200	4,600	1,800
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	59	637	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	358,076	58,120	97,350	168,900	82,300	134,800	197,900	209,700	213,700	183,000	156,700	90,950	30,700
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	149	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	66,286	39,149	12,389	23,624	23,624	21,506	24,928	36,007	34,138	36,007	28,228	23,624	11,810
TOTAL CASH SALES PROCEEDS	66,435	39,149	12,389	23,624	23,624	21,506	24,928	36,007	34,138	36,007	28,228	23,624	11,810
MISCELLANEOUS RECEIPTS	253,717	134,764	793	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	320,152	173,913	13,182	23,624	23,624	21,506	24,928	36,007	34,138	36,007	28,228	23,624	11,810
NET EXPENDITURES, SUPPORT & RELATED	37,924	-115,793	84,168	145,276	58,676	113,294	172,972	173,693	179,562	146,993	128,472	67,326	18,890
NET REALIZED LOSSES, SUPPORT & RELATED	913,871	395,323	124,164	92,815	98,329	105,977	159,716	179,574	179,838	186,919	129,775	88,118	32,311
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 10:59:55PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
040 - Marketing													
				LOAN ACTIVITY									
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
				INVENTORY ACTIVITY									
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
040 - Marketing													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	221,126	9,112	515,000	600,000	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	19,028	1,172	250	0	47,422	51,112	51,809	51,279	51,666	51,061	49,716	51,910	54,735
TOTAL OUTLAYS	240,154	10,284	515,250	600,000	47,422	51,112	51,809	51,279	51,666	51,061	49,716	51,910	54,735
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	240,154	10,284	515,250	600,000	47,422	51,112	51,809	51,279	51,666	51,061	49,716	51,910	54,735
NET REALIZED LOSSES, SUPPORT & RELATED	180,947	10,225	515,317	600,000	47,422	51,112	51,809	51,279	51,666	51,061	49,716	51,910	54,735
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:00:24PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
041 - Mozzarella Cheese													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	19,386	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	19,386	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	19,386	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	19,386	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:00:36PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
041 - Mozzarella Cheese													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	9,177	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	7	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	-2	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	9,175	7	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	-3	-4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	-3	-4	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-3	-4	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	9,178	11	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	9,178	11	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Peanuts

IN THIS SECTION:

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

For the following Commodities:

- Peanuts
- Vegetable Oil Products
- Lentils
- Chickpeas



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

045 - Peanuts

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
3	PARTICIPATINGBASE/CONTRACTACRES	1,519	1,519	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521
4	PAYMENTACRES	1,288	1,291	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293
6	PLANTED	1,344	1,430	1,657	1,391	1,346	1,396	1,446	1,471	1,486	1,501	1,511	1,521	1,531	1,541
9	HARVESTED	1,312	1,394	1,629	1,363	1,319	1,368	1,417	1,442	1,456	1,471	1,481	1,491	1,500	1,510
14	HARVESTEDYIELD(POUNDSPERACRE)	3,159	3,076	2,960	2,935	2,955	2,990	3,020	3,050	3,080	3,110	3,140	3,170	3,200	3,230
16	PROGRAMPAYMENTYIELDS:														
17	DIRECT	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990
20	COUNTER-CYCLICAL	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990
78	ACTUALPOUNDAGEQUOTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	EFFECTIVEPOUNDAGEQUOTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLY & USE															
(THOUSANDS OF POUNDS)															
25	BEGINNINGSTOCKS,AUGUST1	875	1,120	1,413	2,011	1,717	1,264	1,066	1,047	1,037	1,063	1,073	1,104	1,117	1,122
12	PRODUCTION	4,144	4,288	4,822	4,000	3,898	4,090	4,279	4,398	4,484	4,575	4,650	4,726	4,800	4,877
15	IMPORTS	39	37	20	30	40	40	40	40	40	40	40	40	40	40
18	TOTALSUPPLY	5,058	5,445	6,255	6,041	5,655	5,394	5,385	5,486	5,561	5,678	5,763	5,871	5,957	6,039
32	DOMESTICUSE	3,422	3,541	3,754	3,824	3,891	3,838	3,848	3,954	4,008	4,115	4,169	4,264	4,350	4,438
28	EXPORTS	516	491	490	500	500	490	490	495	490	490	490	490	485	485
29	TOTALUSE	3,938	4,032	4,244	4,324	4,391	4,328	4,338	4,449	4,498	4,605	4,659	4,754	4,835	4,923
80	DIFFERENCEUNACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	ENDINGSTOCKS,JULY31	1,120	1,413	2,011	1,717	1,264	1,066	1,047	1,037	1,063	1,073	1,104	1,117	1,122	1,116
45	FREESTOCKS	1,072	673	732	940	1,054	1,039	1,041	1,038	1,064	1,074	1,105	1,118	1,123	1,117
46	CCCSTOCKS	48	740	1,279	777	210	27	6	-1	-1	-1	-1	-1	-1	-1
PRICES															
(DOLLARS PER POUND)															
48	TARGETPRICE	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75	24.75
52	EFFECTIVEPRICE	21.1	20.7	19.55	19.8	21.3	21.8	22	22	22.4	22.2	22.3	22.2	22.3	22.3

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
53	AVERAGEMARKETPRICE	19.3	18.9	17.6	18	19.5	20	20.2	20.2	20.6	20.4	20.5	20.4	20.5	20.5
42	LOANRATE(MARKETINGASSISTANCE)	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFPRODUCTION	800	810	849	720	760	818	864	888	924	933	953	964	984	1,000
58	DIRECTPAYMENTS	69	69	69	69	69	69	69	69	69	69	69	69	69	69
59	COUNTER-CYCLICALPAYMENTS	139	156	201	191	133	114	106	106	91	99	95	99	95	95
63	CERTIFICATEEXCHANGEGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	LOANDEFICIENCYPAYMENTS	0	0	1	1	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	4	37	4	0	0	0	0	0	0	0	0	0	0
85	QUOTACOMPENSATIONPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	GROSSINCOME	1,008	1,040	1,157	985	962	1,001	1,040	1,064	1,083	1,101	1,117	1,132	1,148	1,163

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
045 - Peanuts													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	20,267	58,772	229,657	823,259	426,606	83,985	88,000	91,252	93,417	95,274	97,021	98,616	100,192
LOANS MADE	3,392,026	4,091,523	4,526,427	3,563,948	2,146,354	2,252,275	2,355,270	2,420,143	2,467,706	2,517,184	2,558,734	2,600,570	2,641,063
LOANS REPAID - CASH	3,346,810	3,608,761	2,388,800	3,299,340	2,488,975	2,248,260	2,352,018	2,417,978	2,465,849	2,515,437	2,557,139	2,598,994	2,639,478
LOANS REPAID - CERTIFICATES	390	145,709	1,544,025	661,261	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	3,347,200	3,754,470	3,932,825	3,960,601	2,488,975	2,248,260	2,352,018	2,417,978	2,465,849	2,515,437	2,557,139	2,598,994	2,639,478
LOAN FORFEITURES	4,161	164,965	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	2,161	1,203	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	58,771	229,657	823,259	426,606	83,985	88,000	91,252	93,417	95,274	97,021	98,616	100,192	101,777
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	1,533	0	65,244	24,011	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	390	145,709	1,544,025	661,261	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	390	145,709	1,544,025	661,261	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	4,161	164,965	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	390	145,709	1,544,025	661,261	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	5,694	99,721	41,233	24,011	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	6,084	245,430	1,585,258	685,272	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	65,244	24,011	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT (IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	3,472	10,435	39,398	143,092	75,724	14,907	15,620	16,198	16,582	16,911	17,221	17,505	17,784
INVENTORY VALUE	280	-1	12,656	4,658	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,752	10,434	52,054	147,750	75,724	14,907	15,620	16,198	16,582	16,911	17,221	17,505	17,784
END OF YEAR:													
LOAN VALUE	10,435	39,398	143,092	75,724	14,907	15,620	16,198	16,582	16,911	17,221	17,505	17,784	18,066
INVENTORY VALUE	-1	12,656	4,658	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	10,434	52,054	147,750	75,724	14,907	15,620	16,198	16,582	16,911	17,221	17,505	17,784	18,066



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
(THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	608,247	728,418	803,441	632,601	380,978	399,779	418,060	429,575	438,017	446,800	454,176	461,601	468,789
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	59,013	73,152	78,000	89,000	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-1	2,221	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	70,692	69,134	64,446	56,450	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850	68,850
COUNTER-CYCLICAL PAYMENTS	98,060	191,098	192,045	193,245	144,934	117,880	107,831	106,285	93,917	97,009	95,463	97,782	95,463
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-52	10	1,046	221	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	7,318	5,535	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	843,277	1,069,568	1,138,978	971,517	594,762	586,509	594,741	604,710	600,784	612,659	618,489	628,233	633,102
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	583,145	621,472	432,767	582,688	441,795	399,066	417,482	429,191	437,688	446,490	453,892	461,322	468,507
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	1,122	39,511	259,209	103,630	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	1,122	39,511	259,209	103,630	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	382	219	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	584,649	661,202	691,976	686,318	441,795	399,066	417,482	429,191	437,688	446,490	453,892	461,322	468,507
NET EXPENDITURES, SUPPORT & RELATED	258,628	408,366	447,002	285,199	152,967	187,443	177,259	175,519	163,096	166,169	164,597	166,911	164,595
NET REALIZED LOSSES, SUPPORT & RELATED	266,926	369,870	381,817	364,586	202,205	185,958	174,365	175,907	159,679	167,403	163,541	167,404	163,528
Certificate Exchange Gains Reflected Above	0	2,132	14,513	17,469	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	71	25,971	266,980	117,281	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	71	25,971	266,980	117,281	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	3	4,421	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	71	23,839	252,467	99,812	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
047 - Vegetable Oil Products													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	17,891	7,528	22,419	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	450,493	603,982	512,930	517,309	522,494	520,508	503,655	508,162	517,818	527,153	527,153	527,153	527,153
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	450,493	603,982	512,930	517,309	522,494	520,508	503,655	508,162	517,818	527,153	527,153	527,153	527,153
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	419,311	525,729	450,719	407,079	412,264	410,278	393,425	397,932	407,588	416,923	416,923	416,923	416,923
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	1,526	744	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	420,837	526,473	450,719	407,079	412,264	410,278	393,425	397,932	407,588	416,923	416,923	416,923	416,923
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	40,019	62,618	84,630	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230
INVENTORY, END OF YEAR	7,528	22,419	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	7,718	3,312	9,092	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7,718	3,312	9,092	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	3,312	9,092	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,312	9,092	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:01:56PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
047 - Vegetable Oil Products													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	190,884	218,655	172,764	190,023	183,699	183,002	181,030	182,654	186,136	189,501	189,501	189,501	189,501
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	14	-4	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	190,898	218,651	172,764	190,023	183,699	183,002	181,030	182,654	186,136	189,501	189,501	189,501	189,501
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	179,206	194,504	157,977	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	376	20	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	179,582	194,524	157,977	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	179,582	194,524	157,977	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
NET EXPENDITURES, SUPPORT & RELATED	11,316	24,127	14,787	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200
NET REALIZED LOSSES, SUPPORT & RELATED	15,722	18,347	23,879	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
048 - Lentils													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	110	217	646	1,188	949	1,048	1,082	1,140	1,208	1,227	1,222	1,203	1,169
LOANS MADE	282	1,102	1,561	1,435	1,420	1,470	1,540	1,635	1,675	1,670	1,645	1,600	1,555
LOANS REPAYED - CASH	174	638	400	1,320	1,251	1,390	1,435	1,518	1,606	1,625	1,615	1,585	1,546
LOANS REPAYED - CERTIFICATES	0	26	50	31	29	31	32	34	35	35	34	34	33
TOTAL LOANS REPAYED	174	664	450	1,351	1,280	1,421	1,467	1,552	1,641	1,660	1,649	1,619	1,579
LOAN FORFEITURES	0	7	569	323	41	15	15	15	15	15	15	15	15
TRFD ACCTS. REC. & WRITE-OFFS	1	2	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	217	646	1,188	949	1,048	1,082	1,140	1,208	1,227	1,222	1,203	1,169	1,130
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	149	153	97	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	870	2,117	1,810	1,859	1,683	1,604	1,582	1,581	1,619	1,656	1,656	1,656	1,656
PURCHASES - CERTIFICATES	0	26	50	31	29	31	32	34	35	35	34	34	33
TOTAL PURCHASES	870	2,143	1,860	1,890	1,712	1,635	1,614	1,615	1,654	1,691	1,690	1,690	1,689
COLLATERAL ACQUIRED	0	8	569	323	41	15	15	15	15	15	15	15	15
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	26	50	31	29	31	32	34	35	35	34	34	33
SALES, PL 480 TITLE II	862	2,174	1,828	1,848	1,672	1,593	1,571	1,570	1,608	1,645	1,645	1,645	1,645
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	22	7	569	323	41	15	15	15	15	15	15	15	15
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	884	2,207	2,447	2,202	1,742	1,639	1,618	1,619	1,658	1,695	1,694	1,694	1,693
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	-18	0	79	11	11	11	11	11	11	11	11	11	11
INVENTORY, END OF YEAR	153	97	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	1,307	2,523	7,564	13,923	11,121	12,283	12,681	13,361	14,158	14,382	14,323	14,101	13,702
INVENTORY VALUE	2,471	2,479	1,734	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	3,778	5,002	9,298	13,923	11,121	12,283	12,681	13,361	14,158	14,382	14,323	14,101	13,702
END OF YEAR:													
LOAN VALUE	2,523	7,564	13,923	11,121	12,283	12,681	13,361	14,158	14,382	14,323	14,101	13,702	13,244
INVENTORY VALUE	2,479	1,734	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	5,002	9,298	13,923	11,121	12,283	12,681	13,361	14,158	14,382	14,323	14,101	13,702	13,244



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	3,300	12,900	18,295	16,818	16,642	17,228	18,048	19,162	19,631	19,572	19,280	18,752	18,225
PURCHASES-CASH (1)	22,090	39,995	30,817	30,293	29,031	28,892	28,499	28,823	29,517	30,188	30,188	30,188	30,188
STORAGE & HANDLING	2	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	3	1	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	5	356	202	26	9	9	9	9	9	9	9	9
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	2	1,922	10,372	17,152	11,480	9,088	8,864	8,756	8,341	7,655	6,841	6,014	5,192
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	25,398	54,824	59,840	64,465	57,178	55,218	55,421	56,750	57,499	57,424	56,319	54,963	53,615
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	2,078	7,066	3,472	10,881	11,875	14,109	14,709	15,712	16,799	17,161	17,233	17,073	16,822
SALES PROCEEDS-TITLE II	21,979	40,712	31,515	30,088	28,826	28,687	28,294	28,618	29,312	29,983	29,983	29,983	29,983
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	15	316	4,770	2,738	648	450	468	491	510	513	509	512	510
TOTAL CASH SALES PROCEEDS	21,994	41,028	36,285	32,826	29,474	29,137	28,762	29,109	29,822	30,496	30,492	30,495	30,493
MISCELLANEOUS RECEIPTS	10	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	24,082	48,116	39,757	43,707	41,349	43,246	43,471	44,821	46,621	47,657	47,725	47,568	47,315
NET EXPENDITURES, SUPPORT & RELATED	1,316	6,708	20,083	20,758	15,829	11,972	11,950	11,929	10,878	9,768	8,593	7,395	6,300
NET REALIZED LOSSES, SUPPORT & RELATED	91	2,591	15,278	23,559	14,668	11,573	11,269	11,133	10,654	9,827	8,815	7,794	6,757
Certificate Exchange Gains Reflected Above	0	24	182	103	60	48	46	47	43	40	35	32	27
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	308	586	363	339	363	375	399	410	410	398	398	387
(2) Loans Repaid - Certificates	0	308	586	363	339	363	375	399	410	410	398	398	387
(3) Marketing Loan Write-Offs (Gains)	0	378	1,212	4,590	2,786	2,183	2,109	2,079	2,023	1,885	1,696	1,505	1,299
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	284	404	260	279	315	329	352	367	370	363	366	360

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
050 - Chickpeas													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	7	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	20	0	2	3	4	4	4	4	4	4	4	4
LOANS REPAID - CASH	7	20	0	2	3	4	4	4	4	4	4	4	4
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	7	20	0	2	3	4	4	4	4	4	4	4	4
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	53	-1	-1	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	53	-1	-1	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	-1	-1	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	-1	-1	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
050 - Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	83	0	15	22	30	30	30	30	30	30	30	30
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	95	150	275	49	72	88	60	46	35	39	48	53	56
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	95	233	275	64	94	118	90	76	65	69	78	83	86
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	54	64	0	14	20	27	28	28	29	29	28	28	28
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	-1	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	54	64	-1	14	20	27	28	28	29	29	28	28	28
NET EXPENDITURES, SUPPORT & RELATED	41	169	276	50	74	91	62	48	36	40	50	55	58
NET REALIZED LOSSES, SUPPORT & RELATED	94	163	273	50	74	91	62	48	36	40	50	55	58
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	19	0	1	2	3	2	2	1	1	2	2	2
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Tobacco

IN THIS SECTION:

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

For the following Commodities:

- Total Tobacco
- Burley
- Flue-Cured Tobacco
- Other Tobacco
- Supply Program
- Dry Edible Peas
- Seed Cotton



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

055 - Total Tobacco

Printed: 10/10/2006 11:03:09PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, QUOTA, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA ACREAGE(IN THOUSANDS), YIELD, QUOTA AND PROGRAM PARTICIPATION SUPPLY & USE (THOUSANDS OF POUNDS) PRICES (DOLLARS PER POUND) INCOME FACTORS (DOLLARS IN THOUSANDS)															

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:03:24PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
055 - Total Tobacco													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	156,948	254,883	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	43,460	59	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	-54,475	-26,449	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	-54,475	-26,449	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	281,392	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	-1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	254,883	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	96,620	1,965	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	280,048	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	94,655	282,013	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	94,655	282,013	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	1,965	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	718,655	737,536	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	278,051	2,495	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	996,706	740,031	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	737,536	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	2,495	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	740,031	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:03:35PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
055 - Total Tobacco													
OUTLAYS:													
LOANS MADE - COMMODITY	273,084	195,215	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	1,105	22	1,330	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	2,329	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	82,123	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	5	938,844	969,365	952,000	952,000	952,000	952,000	952,000	952,000	952,000	952,000	1,200,000	1,200,000
MISCELLANEOUS EXPENDITURES	3	0	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL OUTLAYS	276,526	1,216,204	975,695	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	254,203	29,704	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	3,843	698,366	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,843	698,366	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1	898,784	1,033,109	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
TOTAL RECEIPTS	258,047	1,626,854	1,033,109	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
NET EXPENDITURES, SUPPORT & RELATED	18,479	-410,650	-57,414	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	275,154	-2,418	1,320	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

052 - Burley Tobacco

Printed: 10/10/2006 11:03:50PM

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:04:11PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
052 - Burley Tobacco													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	56,730	88,347	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	43,460	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	11,843	-30,135	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	11,843	-30,135	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	118,482	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	88,347	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	73,988	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	118,482	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	73,988	118,482	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	73,988	118,482	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	282,549	348,463	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	238,050	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	520,599	348,463	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	348,463	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	348,463	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:04:24PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
052 - Burley Tobacco													
OUTLAYS:													
LOANS MADE - COMMODITY	92,717	110,688	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	142	0	407	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	2,329	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	66,528	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	95,189	177,216	407	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	26,803	72	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	363,353	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	363,353	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	8	162,313	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	26,811	525,738	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	68,378	-348,522	407	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	240,514	-59	407	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



053 - Flue-Cured Tobacco

Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

Printed: 10/10/2006 11:04:39PM

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:04:54PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
053 - Flue-Cured Tobacco													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	88,691	162,214	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	-73,523	5,928	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	-73,523	5,928	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	156,287	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	-1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	162,214	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	22,632	1,965	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	156,287	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	20,667	158,252	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	20,667	158,252	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	1,965	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	419,841	377,863	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	40,001	2,495	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	459,842	380,358	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	377,863	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	2,495	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	380,358	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
053 - Flue-Cured Tobacco													
OUTLAYS:													
LOANS MADE - COMMODITY	179,310	82,230	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	927	22	913	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	14,470	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	4	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	180,244	96,722	913	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	221,288	27,967	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	3,843	325,836	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	3,843	325,836	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	-7	125,636	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	225,124	479,439	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-44,880	-382,717	913	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	34,604	-2,359	913	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

054 - Other Tobacco

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<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
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Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:05:39PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
054 - Other Tobacco													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	11,527	4,322	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	59	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	7,205	-2,242	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	7,205	-2,242	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	6,623	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	4,322	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	5,279	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	5,279	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	5,279	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	16,265	11,210	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	16,265	11,210	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	11,210	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,210	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
054 - Other Tobacco													
OUTLAYS:													
LOANS MADE - COMMODITY	1,057	2,297	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	36	0	10	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	1,125	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	938,844	969,365	952,000	952,000	952,000	952,000	952,000	952,000	952,000	952,000	1,200,000	1,200,000
MISCELLANEOUS EXPENDITURES	0	0	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL OUTLAYS	1,093	942,266	974,375	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	6,112	1,665	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	9,177	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	9,177	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	610,835	1,033,109	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
TOTAL RECEIPTS	6,112	621,677	1,033,109	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	1,200,000	1,200,000
NET EXPENDITURES, SUPPORT & RELATED	-5,019	320,589	-58,734	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	36	0	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
058 - Supply Program													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	6	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	6	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	6	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	6	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:06:22PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
058 - Supply Program													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES-CASH (1)	83	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	83	0	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	83	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	83	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	83	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

060 - Dry Edible Peas

Printed: 10/10/2006 11:06:37PM

Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
ACREAGE, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA															
ACREAGE(IN THOUSANDS), YIELD, AND PROGRAM PARTICIPATION															
2	ACREAGE														
6	PLANTED	359	563	851	1,150	1,495	1,795	2,035	2,135	2,240	2,350	2,470	2,595	2,725	2,860
9	HARVESTED	344	532	790	1,075	1,397	1,678	1,902	1,996	2,094	2,196	2,309	2,425	2,547	2,673
7	HARVESTEDYIELD(CWTPERACRE)	15.62	22	18.1	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
SUPPLY & USE															
(THOUSANDS OF HUNDREDWEIGHT)															
10	BEGINNINGSTOCKS,SEPTEMBER1	432	1,605	5,900	6,351	8,568	16,106	21,640	26,676	31,289	35,995	40,911	46,087	51,520	57,218
12	PRODUCTION	5,376	11,710	14,310	19,610	25,490	30,600	34,690	36,400	38,190	40,060	42,110	44,240	46,460	48,760
15	IMPORTS	1,118	1,051	1,320	1,345	1,210	1,165	1,190	1,215	1,240	1,265	1,290	1,315	1,340	1,365
18	TOTALSUPPLY	6,926	14,366	21,530	27,306	35,268	47,871	57,520	64,291	70,719	77,320	84,311	91,642	99,320	107,343
21	SEED	3,085	5,402	9,920	13,230	9,920	10,120	10,320	10,530	10,740	10,950	11,170	11,390	11,620	11,850
23	FOOD	1,755	1,772	1,790	1,805	1,825	1,840	1,855	1,875	1,890	1,905	1,925	1,940	1,955	1,970
26	FEEDANDRESIDUAL	474	1,286	3,464	3,698	7,413	14,266	18,664	20,592	22,089	23,549	25,124	26,787	28,522	30,320
27	DOMESTICUSE	5,314	8,460	15,174	18,733	19,158	26,226	30,839	32,997	34,719	36,404	38,219	40,117	42,097	44,140
28	EXPORTS	7	6	5	5	5	5	5	5	5	5	5	5	5	5
29	TOTALUSE	5,322	8,466	15,179	18,738	19,163	26,231	30,844	33,002	34,724	36,409	38,224	40,122	42,102	44,145
33	ENDINGSTOCKS,AUGUST31	1,605	5,900	6,351	8,568	16,106	21,640	26,676	31,289	35,995	40,911	46,087	51,520	57,218	63,199
36	CCCINVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	FREESTOCKS	1,605	5,900	6,351	8,568	16,106	21,640	26,676	31,289	35,995	40,911	46,087	51,520	57,218	63,199
PRICES															
(DOLLARS PER HUNDREDWEIGHT)															
40	AVERAGEMARKETPRICE(12-MONTH)	7.66	5.91	4.58	5.1	5	5.05	5.2	5.25	5.3	5.3	5.25	5.3	5.3	5.3
42	LOANRATE	6.33	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22
INCOME FACTORS															
(DOLLARS IN THOUSANDS)															
44	MARKETVALUEOFFPRODUCTION	41,185	69,240	65,567	100,011	127,450	154,530	180,388	191,100	202,407	212,318	221,078	234,472	246,238	258,428
62	LOANDEFICIENCYPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	MARKETINGLOANGAINS	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
49	GROSSINCOME	41,185	69,240	65,567	100,011	127,450	154,530	180,388	191,100	202,407	212,318	221,078	234,472	246,238	258,428

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
060 - Dry Edible Peas													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	137	56	482	632	684	739	749	779	819	859	904	949	1,004
LOANS MADE	188	637	1,156	1,240	1,340	1,385	1,430	1,505	1,575	1,655	1,740	1,830	1,920
LOANS REPAYED - CASH	138	133	620	860	932	1,002	1,022	1,067	1,117	1,172	1,237	1,292	1,367
LOANS REPAYED - CERTIFICATES	127	73	377	325	350	370	375	395	415	435	455	480	505
TOTAL LOANS REPAYED	265	206	997	1,185	1,282	1,372	1,397	1,462	1,532	1,607	1,692	1,772	1,872
LOAN FORFEITURES	4	0	3	3	3	3	3	3	3	3	3	3	3
TRFD ACCTS. REC. & WRITE-OFFS	0	5	6	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	56	482	632	684	739	749	779	819	859	904	949	1,004	1,049
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	54	121	259	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,616	2,398	2,657	2,685	2,564	2,532	2,487	2,507	2,568	2,626	2,626	2,626	2,626
PURCHASES - CERTIFICATES	127	73	377	325	350	370	375	395	415	435	455	480	505
TOTAL PURCHASES	1,743	2,471	3,034	3,010	2,914	2,902	2,862	2,902	2,983	3,061	3,081	3,106	3,131
COLLATERAL ACQUIRED	4	0	3	3	3	3	3	3	3	3	3	3	3
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	127	73	377	325	350	370	375	395	415	435	455	480	505
SALES, PL 480 TITLE II	1,547	2,190	2,824	2,685	2,564	2,532	2,487	2,507	2,568	2,626	2,626	2,626	2,626
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	17	4	3	3	3	3	3	3	3	3	3	3	3
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,691	2,267	3,204	3,013	2,917	2,905	2,865	2,905	2,986	3,064	3,084	3,109	3,134
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	-11	66	92	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	121	259	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	877	339	2,921	4,811	5,098	5,367	5,347	5,480	5,735	6,018	6,356	6,673	7,062
INVENTORY VALUE	862	1,544	2,939	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,739	1,883	5,860	4,811	5,098	5,367	5,347	5,480	5,735	6,018	6,356	6,673	7,062
END OF YEAR:													
LOAN VALUE	339	2,921	4,811	5,098	5,367	5,347	5,480	5,735	6,018	6,356	6,673	7,062	7,401
INVENTORY VALUE	1,544	2,939	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,883	5,860	4,811	5,098	5,367	5,347	5,480	5,735	6,018	6,356	6,673	7,062	7,401



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	1,103	3,865	7,190	7,713	8,335	8,615	8,895	9,361	9,797	10,294	10,823	11,382	11,942
PURCHASES-CASH (1)	24,471	27,821	31,011	31,547	30,225	30,079	29,666	30,006	30,734	31,438	31,438	31,438	31,438
STORAGE & HANDLING	1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	2	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	-4	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	18,815	31,320	42,365	53,097	55,119	54,735	54,991	55,513	58,319	63,719	66,528	70,615	75,457
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	44,388	63,005	80,566	92,357	93,679	93,429	93,552	94,880	98,850	105,451	108,789	113,435	118,837
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	754	476	2,334	4,492	4,991	5,524	5,682	5,911	6,172	6,430	6,787	7,094	7,472
SALES PROCEEDS-TITLE II	23,746	25,599	33,044	31,547	30,225	30,079	29,666	30,006	30,734	31,438	31,438	31,438	31,438
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	458	240	536	475	773	1,044	1,167	1,276	1,340	1,352	1,416	1,480	1,527
TOTAL CASH SALES PROCEEDS	24,204	25,839	33,580	32,022	30,998	31,123	30,833	31,282	32,074	32,790	32,854	32,918	32,965
MISCELLANEOUS RECEIPTS	-1	32	36	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	24,957	26,347	35,950	36,514	35,989	36,647	36,515	37,193	38,246	39,220	39,641	40,012	40,437
NET EXPENDITURES, SUPPORT & RELATED	19,431	36,658	44,616	55,843	57,690	56,782	57,037	57,687	60,604	66,231	69,148	73,423	78,400
NET REALIZED LOSSES, SUPPORT & RELATED	19,878	31,430	45,209	55,556	57,421	56,803	56,904	57,432	60,321	65,894	68,831	73,034	78,061
Certificate Exchange Gains Reflected Above	300	200	906	775	704	631	585	594	624	681	711	757	812
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	739	437	1,439	1,247	1,473	1,670	1,747	1,864	1,957	2,025	2,119	2,228	2,329
(2) Loans Repaid - Certificates	739	437	1,439	1,247	1,473	1,670	1,747	1,864	1,957	2,025	2,119	2,228	2,329
(3) Marketing Loan Write-Offs (Gains)	124	338	1,472	1,668	1,583	1,422	1,314	1,312	1,366	1,482	1,581	1,652	1,783
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	439	237	533	472	769	1,039	1,162	1,270	1,333	1,344	1,408	1,471	1,517



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
061 - Seed Cotton													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	0	0	1	0	0	0	0	0	0	0	0	0	0
LOANS MADE	5	128	125	38	38	38	38	37	37	36	36	37	37
LOANS REPAID - CASH	5	127	126	38	38	38	38	37	37	36	36	37	37
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	5	127	126	38	38	38	38	37	37	36	36	37	37
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	0	1	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	0	127	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	0	127	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
LOAN VALUE	0	127	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	127	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	1,238	27,978	29,596	8,398	8,430	8,359	8,242	8,025	8,025	8,009	7,888	8,068	8,103
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	0	0	10,000	15,000	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	1,238	27,978	39,596	23,398	8,430	8,359	8,242	8,025	8,025	8,009	7,888	8,068	8,103
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	1,238	27,732	29,723	8,398	8,430	8,359	8,242	8,025	8,025	8,009	7,888	8,068	8,103
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	0	249	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,238	27,981	29,723	8,398	8,430	8,359	8,242	8,025	8,025	8,009	7,888	8,068	8,103
NET EXPENDITURES, SUPPORT & RELATED	0	-3	9,873	15,000	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-15	-130	10,000	15,000	0	0	0	0	0	0	0	0	0
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Wool & Mohair

IN THIS SECTION:

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

For the following Commodities:

- CCC Wool
- CCC Mohair



**Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02**

075 - CCC Wool

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
3	STOCKSHEEPONFARMS-JANUARY1	6,321	6,105	6,135	6,150	6,135	6,104	6,074	6,043	6,013	5,983	5,953	5,923	5,894	5,864
4	SHEEPSHORN	5,074	5,073	5,072	5,024	5,012	4,987	4,962	4,937	4,912	4,888	4,863	4,839	4,815	4,791
5	YIELD(POUNDSOFWOOLPERSHEEP)	7.5	7.4	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3
93	PRODUCTION-SHORNWOOL(ONGREA SE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	MARKETING-SHORNWOOL	38,299	37,622	37,232	36,882	36,789	36,606	36,423	36,240	36,059	35,879	35,699	35,521	35,343	35,167
10	BEGINNINGSTOCKS,JANUARY1	53,492	43,379	38,344	33,951	30,500	27,994	26,366	25,598	25,671	26,569	28,274	30,769	34,038	38,065
12	PRODUCTION	20,073	19,898	19,506	19,436	19,387	19,290	19,194	19,098	19,002	18,907	18,813	18,719	18,625	18,532
15	IMPORTS	20,800	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
95	DIFFERENCEUNACCOUNTED	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
96	TOTALSUPPLY	104,365	98,277	92,850	88,386	84,887	82,285	80,560	79,696	79,674	80,476	82,087	84,488	87,663	91,597
32	DOMESTICUSE	49,886	48,888.3	47,910.5	46,952.3	46,013.3	45,093	44,191.1	43,307.3	42,441.2	41,592.3	40,760.5	39,945.3	39,146.4	38,363.5
28	EXPORTS	11,100	11,045	10,989	10,934	10,880	10,825	10,771	10,717	10,664	10,610	10,557	10,505	10,452	10,400
29	TOTALUSE	60,986	59,933	58,900	57,887	56,893	55,918	54,962	54,025	53,105	52,203	51,318	50,450	49,598	48,763
33	ENDINGSTOCKS,DECEMBER31	43,379	38,344	33,951	30,500	27,994	26,366	25,598	25,671	26,569	28,274	30,769	34,038	38,065	42,834
38	ENDINGSTOCKS,DECEMBER31	43,379	38,344	33,951	30,500	27,994	26,366	25,598	25,671	26,569	28,274	30,769	34,038	38,065	42,834
48	PARITYPRICE(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	SUPPORTPRICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	PERCENTOFFPARITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	SEASONAVERAGEPRICE	73	79.53	70.56	70	65	60	60	60.61	61.79	62.63	63.92	65.74	66	66
54	PAYMENTRATE,SHORNWOOL(POUND S)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	PAYMENTRATE,UNSHORNLAMBS(CWT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	FARMVALUEOFPRODUCTION-SHORN WOOL	28,126	29,921	26,272	25,817	23,913	21,963	21,854	21,964	22,282	22,470	22,821	23,351	23,327	23,210
97	FARMVALUEOFPRODUCTION-PULLED WOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	TOTALVALUEOFPRODUCTION	28,126	29,921	26,272	25,817	23,913	21,963	21,854	21,964	22,282	22,470	22,821	23,351	23,327	23,210
62	LOANDEFICIENCYPAYMENTS	6,118	6,242	6,819	6,912	6,854	6,757	6,667	6,574	6,484	6,394	6,305	6,216	6,128	6,041
64	MARKETINGLOANGAINS	2	15	8	9	12	13	13	14	15	15	15	15	16	15
99	TOTALPAYMENTS	6,120	6,257	6,827	6,921	6,866	6,770	6,680	6,588	6,499	6,408	6,320	6,231	6,144	6,057

<u>Row#</u>	<u>Description</u>	<u>CY2003</u>	<u>CY2004</u>	<u>CY2005</u>	<u>CY2006</u>	<u>CY2007</u>	<u>CY2008</u>	<u>CY2009</u>	<u>CY2010</u>	<u>CY2011</u>	<u>CY2012</u>	<u>CY2013</u>	<u>CY2014</u>	<u>CY2015</u>	<u>CY2016</u>
100	GROSSINCOME	34,246	36,178	33,099	32,738	30,779	28,733	28,534	28,552	28,781	28,879	29,140	29,583	29,470	29,267



Supply and Utilization Detail Report - Supply and Utilization detail Report
Presentation 2007 Session 02

076 - CCC Mohair

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Row#	Description	CY2003	CY2004	CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016
		GOATS, YIELD, SUPPLY AND USE, PRICE AND INCOME FACTOR DATA													
		NUMBER OF GOATS (IN THOUSANDS), YIELD MARKETINGS (IN POUNDS)													
		SUPPLY & USE													
		- ON CLEAN BASIS (POUNDS IN THOUSANDS)													
		PRICES													
		(DOLLARS PER POUND) AND PARITY PERCENTAGE													
		INCOME FACTORS													
		(DOLLARS IN THOUSANDS)													

Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
076 - CCC Mohair													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	46	51	21	29	32	34	36	36	35	36	37	37	37
LOANS MADE	71	27	43	48	49	51	49	49	51	51	51	51	51
LOANS REPAID - CASH	66	57	35	45	47	49	49	50	50	50	51	51	51
LOANS REPAID - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	66	57	35	45	47	49	49	50	50	50	51	51	51
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	51	21	29	32	34	36	36	35	36	37	37	37	37
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	193	212	89	120	135	141	149	152	148	149	153	153	154
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	193	212	89	120	135	141	149	152	148	149	153	153	154
END OF YEAR:													
LOAN VALUE	212	89	120	135	141	149	152	148	149	153	153	154	155
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	212	89	120	135	141	149	152	148	149	153	153	154	155



Output 05 - LOAN AND INVENTORY ACTIVITY
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
075 - CCC Wool													
LOAN ACTIVITY													
LOANS OUTSTANDING, START OF YEAR	22	5	0	2	2	2	2	1	2	2	2	2	2
LOANS MADE	53	55	54	47	47	46	45	45	45	45	45	45	45
LOANS REPAYED - CASH	57	60	52	47	47	46	46	44	45	45	45	45	45
LOANS REPAYED - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	57	60	52	47	47	46	46	44	45	45	45	45	45
LOAN FORFEITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TRFD ACCTS. REC. & WRITE-OFFS	13	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	5	0	2	2	2	2	1	2	2	2	2	2	2
INVENTORY ACTIVITY													
INVENTORY, START OF YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CERTIFICATES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - CERTIFICATE REDEMPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - FAMILIES	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS - SCHOOL LUNCH	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	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	2	0	1	1	1	1	1	1	1	1	1	1
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	9	2	0	1	1	1	1	1	1	1	1	1	1
END OF YEAR:													
LOAN VALUE	2	0	1	1	1	1	1	1	1	1	1	1	1
INVENTORY VALUE	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2	0	1	1	1	1	1	1	1	1	1	1	1



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

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	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
075 - CCC Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	20	38	31	18	18	18	18	18	18	18	18	18	18
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	7,043	4,798	7,875	7,814	7,712	7,618	7,520	7,425	7,330	7,236	7,143	7,051	6,959
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	-5	-55	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,058	4,781	7,906	7,832	7,730	7,636	7,538	7,443	7,348	7,254	7,161	7,069	6,977
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	10	29	21	6	5	5	4	3	3	3	3	2	3
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	15	29	21	6	5	5	4	3	3	3	3	2	3
NET EXPENDITURES, SUPPORT & RELATED	7,043	4,752	7,885	7,826	7,725	7,631	7,534	7,440	7,345	7,251	7,158	7,067	6,974
NET REALIZED LOSSES, SUPPORT & RELATED	6,996	4,771	7,823	7,826	7,725	7,631	7,534	7,440	7,345	7,251	7,158	7,067	6,974
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	12	11	9	12	13	13	14	15	15	15	15	16	15
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS (in thousands of dollars)
Presentation 2007 Session 02
 (THOUSANDS OF DOLLARS)

Printed: 10/10/2006 11:09:07PM

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
076 - CCC Mohair													
OUTLAYS:													
LOANS MADE - COMMODITY	300	115	179	204	207	212	209	209	212	212	212	213	215
PURCHASES-CASH (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
STORAGE & HANDLING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCER STORAGE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN COLLATERAL SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	4,925	2,823	2,231	3,240	3,533	4,062	4,259	4,236	4,315	4,291	4,312	4,334	4,356
MARKET LOSS PAYMENTS - CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
OILSEED PAYMENTS - CASH	-6	-82	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES	8	44	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	5,227	2,900	2,410	3,444	3,740	4,274	4,468	4,445	4,527	4,503	4,524	4,547	4,571
RECEIPTS:													
LOANS REPAYED - COMMODITY (2) (3)	157	167	126	161	170	171	170	177	172	168	171	169	170
SALES PROCEEDS-TITLE II	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-TITLE III	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PROCEEDS-OTHER (4)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	158	167	126	161	170	171	170	177	172	168	171	169	170
NET EXPENDITURES, SUPPORT & RELATED	5,069	2,733	2,284	3,283	3,570	4,103	4,298	4,268	4,355	4,335	4,353	4,378	4,401
NET REALIZED LOSSES, SUPPORT & RELATED	4,997	2,839	2,228	3,268	3,564	4,095	4,295	4,272	4,354	4,331	4,353	4,377	4,400
Certificate Exchange Gains Reflected Above	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above													
(1) Purchases - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Loans Repaid - Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Marketing Loan Write-Offs (Gains)	123	71	22	28	31	33	36	36	39	40	41	43	44
Cash Transactions INCLUDED Above													
(4) Certificate Sales Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
Presentation 2007 Session 02

Publication Date: 07/11/2006

Printed: 10/10/2006 11:09:28PM

Schedule 30A

Description	FY2004 ACT	FY2005 ACT	FY2006 ESI	FY2007 ESI	FY2008 ESI	FY2009 ESI	FY2010 ESI	FY2011 ESI	FY2012 ESI	FY2013 ESI	FY2014 ESI	FY2015 ESI	FY2016 ESI
DOMESTIC DONATIONS - INSTITUTIONS													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
CHEESE POUNDS	26,814	9,638	79	0	4,900	4,900	0	0	0	0	0	0	0
\$ PER LB	1.041881	1.788649	0.860759	0	1.131429	1.131429	0	0	0	0	0	0	0
VALUE	27,937	17,239	68	0	5,544	5,544	0	0	0	0	0	0	0
DRIED MILK POUNDS	261,847	152,643	57,164	20,000	30,000	30,000	85,000	85,000	85,000	85,000	75,000	40,000	14,000
\$ PER LB	0.815873	0.906697	0.857935	0.8325	0.821767	0.839433	0.843129	0.855459	0.849906	0.854753	0.847667	0.8529	0.848214
VALUE	213,634	138,401	49,043	16,650	24,653	25,183	71,666	72,714	72,242	72,654	63,575	34,116	11,875
MOZZARELLA CHEESE	19,386	0	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0.473383	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	9,177	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	308,047	162,281	57,243	20,000	34,900	34,900	85,000	85,000	85,000	85,000	75,000	40,000	14,000
\$ PER LB	0.813993	0.959077	0.857939	0.8325	0.865244	0.88043	0.843129	0.855459	0.849906	0.854753	0.847667	0.8529	0.848214
VALUE	250,748	155,640	49,111	16,650	30,197	30,727	71,666	72,714	72,242	72,654	63,575	34,116	11,875
OTHER COMMODITIES:													
MISC PRODUCTS POUNDS	45,260	36,471	1,900	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.438467	1.13131	1.122105	0	0	0	0	0	0	0	0	0	0
VALUE	65,105	41,260	2,132	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	315,853	196,900	51,243	16,650	30,197	30,727	71,666	72,714	72,242	72,654	63,575	34,116	11,875
INSTITUTION DONATIONS BY AUTHORITY:													
SECTION 210 (PRISONS) VALUE	5,471	2,106	0	0	0	0	0	0	0	0	0	0	0
SECTION 416 (FNS) VALUE	178,815	132,561	21,243	16,650	30,197	30,726	71,666	72,714	72,242	72,654	63,575	34,116	11,875
OTHER VALUE	131,568	62,233	30,000	0	0	0	0	0	0	0	0	0	0
TOTAL	315,854	196,900	51,243	16,650	30,197	30,726	71,666	72,714	72,242	72,654	63,575	34,116	11,875

Schedule 30B

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
DOMESTIC DONATIONS - SCHOOL LUNCH													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Schedule 30C

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
DRY WHOLE MILK POUNDS	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0	0.459413	0.46111	0	0	0	0	0	0	0	0	0	0
VALUE	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
CHEESE POUNDS	1,963	75	0	0	100	100	0	0	0	0	0	0	0
\$ PER LB	1.081508	0.866666	0	0	1.13	1.13	0	0	0	0	0	0	0
VALUE	2,123	65	0	0	113	113	0	0	0	0	0	0	0
DRIED MILK POUNDS	27,174	19,499	3,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	15,000	10,000	5,000
\$ PER LB	1.450615	1.460126	0.877333	0.832467	0.8	0.8	0.84312	0.85544	0.84992	0.85476	0.847667	0.8529	0.8482
VALUE	39,419	28,471	2,632	12,487	20,000	20,000	21,078	21,386	21,248	21,369	12,715	8,529	4,241
TOTAL DAIRY POUNDS	29,137	29,380	14,481	15,000	25,100	25,100	25,000	25,000	25,000	25,000	15,000	10,000	5,000
\$ PER LB	1.425747	1.124609	0.547338	0.832467	0.801315	0.801315	0.84312	0.85544	0.84992	0.85476	0.847667	0.8529	0.8482
VALUE	41,542	33,041	7,926	12,487	20,113	20,113	21,078	21,386	21,248	21,369	12,715	8,529	4,241
OTHER COMMODITIES:													
MISC PRODUCTS POUNDS	50,883	34,796	4,925	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.440933	1.184993	1.69665	0	0	0	0	0	0	0	0	0	0
VALUE	73,319	41,233	8,356	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	114,861	74,274	16,282	12,487	20,113	20,113	21,078	21,386	21,248	21,369	12,715	8,529	4,241

Schedule 30D

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
DOMESTIC DONATIONS - TOTAL													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
DRY WHOLE MILK POUNDS	0	9,806	11,481	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0	0.459413	0.46111	0	0	0	0	0	0	0	0	0	0
VALUE	0	4,505	5,294	0	0	0	0	0	0	0	0	0	0
CHEESE POUNDS	28,777	9,713	79	0	5,000	5,000	0	0	0	0	0	0	0
\$ PER LB	1.044584	1.78153	0.860759	0	1.1314	1.1314	0	0	0	0	0	0	0
VALUE	30,060	17,304	68	0	5,657	5,657	0	0	0	0	0	0	0
DRIED MILK POUNDS	289,021	172,142	60,164	35,000	55,000	55,000	110,000	110,000	110,000	110,000	90,000	50,000	19,000
\$ PER LB	0.875552	0.969386	0.858902	0.832486	0.811873	0.821509	0.843127	0.855455	0.849909	0.854755	0.847667	0.8529	0.848211
VALUE	253,053	166,872	51,675	29,137	44,653	45,183	92,744	94,100	93,490	94,023	76,290	42,645	16,116
MOZZARELLA CHEESE POUNDS	19,386	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.473383	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	9,177	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	337,184	191,661	71,724	35,000	60,000	60,000	110,000	110,000	110,000	110,000	90,000	50,000	19,000
\$ PER LB	0.866856	0.984452	0.795229	0.832486	0.8385	0.847333	0.843127	0.855455	0.849909	0.854755	0.847667	0.8529	0.848211
VALUE	292,290	188,681	57,037	29,137	50,310	50,840	92,744	94,100	93,490	94,023	76,290	42,645	16,116
OTHER COMMODITIES:													
MISC PRODUCTS POUNDS	96,143	71,267	6,825	0	0	0	0	0	0	0	0	0	0
\$ PER LB	1.439772	1.15752	1.536703	0	0	0	0	0	0	0	0	0	0
VALUE	138,424	82,493	10,488	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	430,714	271,174	67,525	29,137	50,310	50,840	92,744	94,100	93,490	94,023	76,290	42,645	16,116
BY TYPE OF DONATION:													
INSTITUTIONS VALUE	315,853	196,900	51,243	16,650	30,197	30,727	71,666	72,714	72,242	72,654	63,575	34,116	11,875
FAMILIES (TEFAP) VALUE	114,861	74,274	16,282	12,487	20,113	20,113	21,078	21,386	21,248	21,369	12,715	8,529	4,241
TOTAL	430,714	271,174	67,525	29,137	50,310	50,840	92,744	94,100	93,490	94,023	76,290	42,645	16,116

Schedule 30E

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
EXPORT DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	233	13,143	979	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378
\$ PER BU	3.390557	1.923381	2.6905	2.768505	2.768505	2.768505	2.768505	2.768505	2.768505	2.768505	2.768505	2.768505	2.768505
VALUE	790	25,279	2,634	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815
CORN PRODUCTS	-82	0	2,976	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307
POUNDS													
\$ PER LB	0.09756	0	0.085685	0.088902	0.088902	0.088902	0.088902	0.088902	0.088902	0.088902	0.088902	0.088902	0.088902
VALUE	-8	0	255	294	294	294	294	294	294	294	294	294	294
GRAIN SORGHUM BUSHELS	0	0	302	157	157	157	157	157	157	157	157	157	157
\$ PER BU	0	0	1.990066	2.751592	2.751592	2.751592	2.751592	2.751592	2.751592	2.751592	2.751592	2.751592	2.751592
VALUE	0	0	601	432	432	432	432	432	432	432	432	432	432
BARLEY BUSHELS	0	0	40	28	28	28	28	28	28	28	28	28	28
\$ PER BU	0	0	3.425	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
VALUE	0	0	137	96	96	96	96	96	96	96	96	96	96
TOTAL FEED GRAINS	782	25,279	3,627	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	4,192	31,261	32,483	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349
\$ PER BU	3.899332	3.578388	3.600099	3.584297	3.584297	3.584297	3.584297	3.584297	3.584297	3.584297	3.584297	3.584297	3.584297
VALUE	16,346	111,864	116,942	26,341	26,341	26,341	26,341	26,341	26,341	26,341	26,341	26,341	26,341
WHEAT FLOUR POUNDS	36,944	36,512	4,954	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010	21,010
\$ PER LB	0.155479	0.111087	0.064998	0.113422	0.113422	0.113422	0.113422	0.113422	0.113422	0.113422	0.113422	0.113422	0.113422
VALUE	5,744	4,056	322	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383
BULGUR POUNDS	1,935	-1	1,543	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
\$ PER LB	0.111111	0	0.108231	0.080762	0.080762	0.080762	0.080762	0.080762	0.080762	0.080762	0.080762	0.080762	0.080762
VALUE	215	0	167	89	89	89	89	89	89	89	89	89	89
OTHER WHEAT PRODUCTS	1,008	1,554	1,201	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
POUNDS													
\$ PER LB	0.181548	0.376448	0.376353	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828
VALUE	183	585	452	520	520	520	520	520	520	520	520	520	520
TOTAL WHEAT VALUE	22,488	116,505	117,883	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333	29,333
DAIRY PRODUCTS:													
DRIED MILK POUNDS	146,534	103,966	46,418	50,000	50,000	50,000	60,000	70,000	70,000	80,000	40,000	38,000	12,000
\$ PER LB	0.92152	0.884356	0.910164	0.90532	0.8	0.89	0.8	0.8	0.8	0.841363	0.80755	0.837053	0.853
VALUE	135,034	91,943	42,248	45,266	40,000	44,500	48,000	56,000	56,000	67,309	32,302	31,808	10,236
TOTAL DAIRY POUNDS	146,534	103,966	46,418	50,000	50,000	50,000	60,000	70,000	70,000	80,000	40,000	38,000	12,000
\$ PER LB	0.92152	0.884356	0.910164	0.90532	0.8	0.89	0.8	0.8	0.8	0.841363	0.80755	0.837053	0.853
VALUE	135,034	91,943	42,248	45,266	40,000	44,500	48,000	56,000	56,000	67,309	32,302	31,808	10,236
OTHER COMMODITIES:													
RICE CWT	440	392	301	551	551	551	551	551	551	551	551	551	551

Schedule 30E

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
\$ PER CWT	22.55	14.806122	13.445182	13.656987	13.656987	13.656987	13.656987	13.656987	13.656987	13.656987	13.656987	13.656987	13.656987
VALUE	9,922	5,804	4,047	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525
BLENDED FOODS POUNDS	2,168	-17	0	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
\$ PER LB	0.153137	0.17647	0	0.137326	0.137326	0.137326	0.137326	0.137326	0.137326	0.137326	0.137326	0.137326	0.137326
VALUE	332	-3	0	227	227	227	227	227	227	227	227	227	227
DRY BEANS CWT	42	64	63	110	110	110	110	110	110	110	110	110	110
\$ PER CWT	23.166666	30.453125	27.031746	25	25	25	25	25	25	25	25	25	25
VALUE	973	1,949	1,703	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
SOYBEANS BUSHELS	404	125	1,470	367	367	367	367	367	367	367	367	367	367
\$ PER BU	9.25	21.096	6.653741	6.239782	6.239782	6.239782	6.239782	6.239782	6.239782	6.239782	6.239782	6.239782	6.239782
VALUE	3,737	2,637	9,781	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290
SOYBEAN PRODUCTS	135,877	97,627	141,218	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502	123,502
POUNDS													
\$ PER LB	0.104263	0.090498	0.103464	0.093124	0.093124	0.093124	0.093124	0.093124	0.093124	0.093124	0.093124	0.093124	0.093124
VALUE	14,167	8,835	14,611	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501	11,501
MISC PRODUCTS POUNDS	882	0	2,337	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322
\$ PER LB	0.395691	0	0.577236	0.518154	0.518154	0.518154	0.518154	0.518154	0.518154	0.518154	0.518154	0.518154	0.518154
VALUE	349	2	1,349	685	685	685	685	685	685	685	685	685	685
VEGETABLE OIL POUNDS	40,019	62,618	84,630	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230
\$ PER LB	0.385742	0.287314	0.282158	0.35562	0.35562	0.35562	0.35562	0.35562	0.35562	0.35562	0.35562	0.35562	0.35562
VALUE	15,437	17,991	23,879	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200	39,200
LENTILS CWT	-18	0	79	11	11	11	11	11	11	11	11	11	11
\$ PER CWT	22.722222	0	13.113924	18.636363	18.636363	18.636363	18.636363	18.636363	18.636363	18.636363	18.636363	18.636363	18.636363
VALUE	-409	0	1,036	205	205	205	205	205	205	205	205	205	205
TALLOW POUNDS	4,409	0	3,527	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.199592	0	0.173235	0	0	0	0	0	0	0	0	0	0
VALUE	880	0	611	0	0	0	0	0	0	0	0	0	0
DRY PEAS CWT	-11	66	92	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	16.181818	11.363636	9.847826	0	0	0	0	0	0	0	0	0	0
VALUE	-178	750	906	0	0	0	0	0	0	0	0	0	0
SUNFLOWER SEED OIL	225	-1	13	0	0	0	0	0	0	0	0	0	0
CWT													
\$ PER CWT	45.942222	20	36.923076	0	0	0	0	0	0	0	0	0	0
VALUE	10,337	-20	480	0	0	0	0	0	0	0	0	0	0
TOTAL OILSEEDS CWT	225	-1	13	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	45.942222	20	36.923076	0	0	0	0	0	0	0	0	0	0
VALUE	10,337	-20	480	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
VALUE	213,851	271,672	222,161	143,619	138,353	142,853	146,353	154,353	154,353	165,662	130,655	130,161	108,589
OCEAN TRANSPORTATION	121,927	104,709	68,796	66,885	62,898	62,898	64,017	65,137	65,137	66,256	61,778	61,554	58,643
VALUE													
TOTAL EXPORT DONATIONS	335,778	376,381	290,957	210,504	201,251	205,751	210,370	219,490	219,490	231,918	192,433	191,715	167,232
VALUE													

Export Credit Sales

IN THIS SECTION:

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



**Output 35 - SHORT-TERM EXPORT CREDIT SALES (GSM-5)
Presentation 2007 Session 02**

Publication Date: 07/11/2006

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Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
	SHORT-TERM EXPORT CREDIT ACTIVITY												
LOANS OUTSTANDING, SOY	311,863	270,383	28,504	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714
PRINCIPAL REPAYMENTS	29,057	241,880	4,097	3,420	2,833	2,838	2,234	2,559	2,815	3,004	2,407	1,583	714
CAPITALIZED INTEREST	-12,423	-1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, EOY	270,383	28,502	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0
	IMPACT ON CCC NET EXPENDITURES												
	DIRECT CREDIT RELATED EXPENDITURES:												
REPAYMENTS TO CCC	29,057	241,880	4,097	3,420	2,833	2,838	2,234	2,559	2,815	3,004	2,407	1,583	714
NET OUTLAYS	-29,057	-241,880	-4,097	-3,420	-2,833	-2,838	-2,234	-2,559	-2,815	-3,004	-2,407	-1,583	-714
	INTEREST EXPENDITURES:												
INTEREST COSTS	4,427	4,781	1,157	1,135	954	816	692	575	433	295	166	72	17
INTEREST RECEIPTS	24,624	14,584	1,909	1,651	1,440	1,239	1,055	890	704	498	280	133	26
NET INTEREST EXPENDITURES	-20,197	-9,803	-752	-516	-486	-423	-363	-315	-271	-203	-114	-61	-9

Export Guarantee Programs

IN THIS SECTION:

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



**Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
Presentation 2007 Session 02**

Publication Date: 07/11/2006

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Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS OUTSTANDING, SOY	4,943,251	4,720,675	3,123,709	2,976,671	2,841,536	2,729,467	2,611,137	2,503,579	2,413,881	2,306,252	2,194,515	2,081,904	1,970,207
CLAIMS PAID BY CCC ON:													
REPAYMENTS TO CCC	222,576	1,596,966	147,038	135,135	112,069	118,330	107,558	89,698	107,629	111,737	112,611	111,697	122,101
CLAIMS OUTSTANDING, EOY	4,720,675	3,123,709	2,976,671	2,841,536	2,729,467	2,611,137	2,503,579	2,413,881	2,306,252	2,194,515	2,081,904	1,970,207	1,848,106
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
REPAYMENTS TO CCC	222,576	1,596,966	147,038	135,135	112,069	118,330	107,558	89,698	107,629	111,737	112,611	111,697	122,101
INTEREST COLLECTIONS - LIQUIDATING ACCT	195,604	165,780	77,812	79,725	69,690	62,500	54,242	37,811	37,403	29,733	21,698	13,891	16,346
NET EXPENDITURES	-418,180	-1,762,746	-224,850	-214,860	-181,759	-180,830	-161,800	-127,509	-145,032	-141,470	-134,309	-125,588	-138,447
INTEREST EXPENDITURES:													

P.L. 480

IN THIS SECTION:

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



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
Presentation 2007 Session 02**

Publication Date: 07/11/2006

Printed: 10/10/2006 11:10:11 PM

Description	FY2004 ACT	FY2005 ACT	FY2006 EST	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST
PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES AND APPROPRIATION BY TITLE													
(THOUSANDS OF DOLLARS)													
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
LONG TERM CREDIT	132,528	73,444	85,000	0	0	0	0	0	0	0	0	0	0
TOTAL COMMODITY COSTS	132,528	73,444	85,000	0	0	0	0	0	0	0	0	0	0
OCEAN TRANSPORTATION:													
LONG TERM CREDIT	8,153	-13,658	11,880	0	0	0	0	0	0	0	0	0	0
TOTAL OCEAN TRANSPORTATION	8,153	-13,658	11,880	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE I PROGRAM LEVEL	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0
NET COLLECTIONS:													
REPAYMENT OF LONG TERM CREDIT LOANS	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
TOTAL TITLE I COLLECTIONS	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
NET TITLE I PROGRAM COSTS	-519,455	-410,864	-336,022	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM COSTS	-519,455	-410,864	-336,022	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
CHANGE IN OBLIGATED BALANCES	547,151	433,293	347,902	398,830	344,594	389,648	364,315	329,494	315,619	287,808	278,993	274,319	270,773
APPROPRIATIONS - TITLE I (INCL TRANSP)	27,696	22,429	11,880	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678
TITLE II PROGRAM COST													
PROGRAM COSTS:													
COMMODITY COST	716,503	694,585	571,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN TRANSPORTATION	838,189	644,297	578,339	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
TOTAL TITLE II PROGRAM COSTS	1,554,692	1,338,882	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	1,554,692	1,338,882	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
PRIOR YEAR FUNDS BROUGHT FORWARD	-1,105,989	-726,920	-803,890	-792,771	-700,771	-621,771	-542,771	-463,770	-384,769	-290,768	-211,768	-161,768	-141,768

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
CURRENT YEAR FUNDS	726,920	803,890	792,771	700,771	621,771	542,771	463,770	384,769	290,768	211,768	161,768	141,768	152,768
CARRIED FORWARD													
APPROPRIATION - TITLE	1,175,623	1,415,852	1,138,881	1,218,500	1,177,000	1,171,000	1,154,000	1,168,000	1,183,000	1,227,000	1,256,000	1,286,000	1,317,000
II													
	TITLE III PROGRAM COST												
	PROGRAM COSTS:												
COMMODITY COST	0	9,766	0	0	0	0	0	0	0	0	0	0	0
OCEAN TRANSPORTATION	-7,959	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE III PROGRAM COSTS	-7,959	9,766	0	0	0	0	0	0	0	0	0	0	0
III													
	TITLE III APPROPRIATION:												
TITLE III PROGRAM COSTS	-7,959	9,766	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR FUNDS	-9,629	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588
BROUGHT FORWARD													
CURRENT YEAR FUNDS	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
CARRIED FORWARD													
APPROPRIATION - TITLE	0	9,766	0	0	0	0	0	0	0	0	0	0	0
III													
	PL 480 SUMMARY												
	PROGRAM COSTS:												
TITLE I	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0
TITLE II	1,554,692	1,338,882	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
TITLE III	-7,959	9,766	0	0	0	0	0	0	0	0	0	0	0
TOTAL PL 480 PROGRAM COSTS	1,687,414	1,408,434	1,246,880	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
COSTS													
LESS: TITLE I	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
COLLECTIONS													
NET PL 480 PROGRAM COSTS	1,027,278	937,784	813,978	914,348	914,084	863,030	871,364	920,185	964,060	1,020,870	1,029,685	1,034,359	1,037,905
III													
	NET EXPENDITURES:												
TITLE I	20,362	-13,658	22,429	11,880	0	0	0	0	0	0	0	0	0
TITLE II	1,542,484	1,338,882	1,268,000	1,131,000	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
TITLE III	-7,959	9,766	0	0	0	0	0	0	0	0	0	0	0
PL 480 NET	1,554,887	1,334,990	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
EXPENDITURES													
	APPROPRIATION:												
TITLE I	27,696	22,429	11,880	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678
TITLE II	1,175,623	1,415,852	1,138,881	1,218,500	1,177,000	1,171,000	1,154,000	1,168,000	1,183,000	1,227,000	1,256,000	1,286,000	1,317,000
TITLE III	0	9,766	0	0	0	0	0	0	0	0	0	0	0
TOT	1,203,319	1,448,047	1,150,761	1,221,178	1,179,678	1,173,678	1,156,678	1,170,678	1,185,678	1,229,678	1,258,678	1,288,678	1,319,678
APPROPRIATION/BUDGET													
AUTHORITY													
temp row 1	-1,105,989	-726,920	0	0	0	0	0	0	0	0	0	0	0
temp row 2	726,920	803,890	0	0	0	0	0	0	0	0	0	0	0



Output 36A-36G - PUBLIC LAW 480, TITLE I, TITLE II, and TITLE III - SHIPMENT AND EXPENDITURES BY COMMODITY
 Presentation 2007 Session 02

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Schedule 36A

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: OCEAN FREIGHT FINANCING VALUE FARMER-TO-FARMER PROGRAM VALUE													

Schedule 36B

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	0	831	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	0	2.858002	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	2,375	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM BUSHELS	0	0	263	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	0	2.942965	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	774	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	3,149	0	0	0	0	0	0	0	0	0	0
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	16,442	11,272	5,296	0	0	0	0	0	0	0	0	0	0
\$ PER BU	3.157341	4.332594	4.370091	0	0	0	0	0	0	0	0	0	0
VALUE	51,913	48,837	23,144	0	0	0	0	0	0	0	0	0	0
WHEAT FLOUR POUNDS	31,720	0	12,400	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.11343	0	0.147742	0	0	0	0	0	0	0	0	0	0
VALUE	3,598	0	1,832	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT BU EQ	17,146	11,272	5,571	0	0	0	0	0	0	0	0	0	0
\$ PER BU EQ	3.237548	4.332594	4.483217	0	0	0	0	0	0	0	0	0	0
VALUE	55,511	48,837	24,976	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	5,947	1,657	914	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	9.073987	14.850332	17.004376	0	0	0	0	0	0	0	0	0	0
VALUE	53,963	24,607	15,542	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	0	0	195,826	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0	0.081103	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	15,882	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	2,205	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.15102	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	333	0	0	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL POUNDS	26,852	0	100,201	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.414755	0	0.253999	0	0	0	0	0	0	0	0	0	0
VALUE	11,137	0	25,451	0	0	0	0	0	0	0	0	0	0
TALLOW POUNDS	51,808	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.223595	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,584	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	132,528	73,444	85,000	0	0	0	0	0	0	0	0	0	0
OCEAN METRIC TON	768	382	353	0	0	0	0	0	0	0	0	0	0

Schedule 36B

<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
TRANSPORT \$ PER M TON	10.615885	-35.753926	33.65439	0	0	0	0	0	0	0	0	0	0
VALUE	8,153	-13,658	11,880	0	0	0	0	0	0	0	0	0	0
				OCEAN FREIGHT FINANCING				VALUE					
				FARMER-TO-FARMER PROGRAM				VALUE					
TOTAL EXPENSE OF SHIPMENTS	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0
VALUE													

Schedule 36C

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	0	831	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	0	2.858002	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	2,375	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM BUSHELS	0	0	263	0	0	0	0	0	0	0	0	0	0
\$ PER BU	0	0	2.942965	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	774	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	3,149	0	0	0	0	0	0	0	0	0	0
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	16,442	11,272	5,296	0	0	0	0	0	0	0	0	0	0
\$ PER BU	3.157341	4.332594	4.370091	0	0	0	0	0	0	0	0	0	0
VALUE	51,913	48,837	23,144	0	0	0	0	0	0	0	0	0	0
WHEAT FLOUR POUNDS	31,720	0	12,400	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.11343	0	0.147742	0	0	0	0	0	0	0	0	0	0
VALUE	3,598	0	1,832	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT BU EQ	17,146	11,272	5,571	0	0	0	0	0	0	0	0	0	0
\$ PER BU EQ	3.237548	4.332594	4.483217	0	0	0	0	0	0	0	0	0	0
VALUE	55,511	48,837	24,976	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	5,947	1,657	914	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	9.073987	14.850332	17.004376	0	0	0	0	0	0	0	0	0	0
VALUE	53,963	24,607	15,542	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	0	0	195,826	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0	0.081103	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	15,882	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	2,205	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.15102	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	333	0	0	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL POUNDS	26,852	0	100,201	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.414755	0	0.253999	0	0	0	0	0	0	0	0	0	0
VALUE	11,137	0	25,451	0	0	0	0	0	0	0	0	0	0
TALLOW POUNDS	51,808	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.223595	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,584	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
COMMODITY COST VALUE	132,528	73,444	85,000	0	0	0	0	0	0	0	0	0	0
OCEAN METRIC TON	768	382	353	0	0	0	0	0	0	0	0	0	0

Schedule 36C

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
TRANSPORT \$ PER M TON	10.615885	-35.753926	33.65439	0	0	0	0	0	0	0	0	0	0
VALUE	8,153	-13,658	11,880	0	0	0	0	0	0	0	0	0	0
					TOTAL EXPENSE								
OF SHIPMENTS VALUE	140,681	59,786	96,880	0	0	0	0	0	0	0	0	0	0

Schedule 36D

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	12,361	4,801	3,568	3,181	3,152	2,984	2,873	2,883	2,953	3,021	3,021	3,021	3,021
\$ PER BU	3.063587	2.71131	2.870516	3.073876	2.972081	3.12433	3.200487	3.226153	3.225872	3.225753	3.225753	3.225753	3.225753
VALUE	37,869	13,017	10,242	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
CORN PRODUCTS	394,456	226,578	286,046	255,042	252,699	239,217	230,320	231,124	236,733	242,154	242,154	242,154	242,154
POUNDS													
\$ PER LB	0.112859	0.09895	0.103704	0.111041	0.107373	0.112877	0.11563	0.116548	0.116545	0.116546	0.116546	0.116546	0.116546
VALUE	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
GRAIN SORGHUM BUSHELS	9,973	14,065	11,034	9,776	10,269	9,873	9,496	9,449	9,678	9,900	9,900	9,900	9,900
\$ PER BU	3.281159	2.813153	2.946529	3.17502	2.8959	2.997468	3.073715	3.124458	3.124509	3.124444	3.124444	3.124444	3.124444
VALUE	32,723	39,567	32,512	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SORGHUM PRODUCTS	8,638	17,421	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
POUNDS													
\$ PER LB	0.138921	0.122438	0.113623	0.12241	0.150768	0.115623	0.1185	0.120516	0.120492	0.120484	0.120484	0.120484	0.120484
VALUE	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
TOTAL FEED GRAINS	116,310	77,137	74,157	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	38,355	43,796	30,733	26,994	30,379	30,228	29,034	29,176	29,844	30,568	30,568	30,568	30,568
\$ PER BU	4.422917	4.354781	4.382423	4.763503	4.055203	4.055842	4.164703	4.191904	4.197527	4.191965	4.191965	4.191965	4.191965
VALUE	169,641	190,722	134,685	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
WHEAT FLOUR POUNDS	244,551	188,202	103,255	98,579	94,445	93,990	92,701	93,763	96,038	98,238	98,238	98,238	98,238
\$ PER LB	0.11791	0.112889	0.147402	0.147405	0.147398	0.147399	0.147399	0.147404	0.1474	0.147397	0.147397	0.147397	0.147397
VALUE	28,835	21,246	15,220	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
BULGUR POUNDS	388,359	270,603	251,374	220,773	248,470	247,273	237,457	238,635	244,426	250,024	250,024	250,024	250,024
\$ PER LB	0.105364	0.098979	0.133419	0.145031	0.12346	0.123463	0.126802	0.127622	0.127621	0.12762	0.12762	0.12762	0.12762
VALUE	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
TOTAL WHEAT BU EQ	50,917	52,944	37,643	33,238	37,041	36,858	35,454	35,642	36,467	37,342	37,342	37,342	37,342
\$ PER BU EQ	4.701671	4.509519	4.87323	5.26915	4.529845	4.530441	4.64523	4.673672	4.678778	4.673772	4.673772	4.673772	4.673772
VALUE	239,395	238,752	183,443	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
DAIRY PRODUCTS:													
DRIED MILK POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	1,917	1,640	890	797	823	833	835	838	858	877	877	877	877
\$ PER CWT	14.639541	12.796951	17.016853	18.141781	16.831105	16.549819	16.283832	16.410501	16.417249	16.429874	16.429874	16.429874	16.429874

Schedule 36D

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
VALUE	28,064	20,987	15,145	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
BLENDED FOODS POUNDS	479,375	479,208	475,784	423,816	422,785	401,330	386,188	387,707	397,116	406,211	406,211	406,211	406,211
\$ PER LB	0.153247	0.14544	0.128859	0.138109	0.13264	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595
VALUE	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
DRY BEANS CWT	1,623	868	419	400	383	382	376	381	390	398	398	398	398
\$ PER CWT	21.066543	29.529953	27.23389	27.235	27.250652	27.191099	27.24468	27.19685	27.21282	27.276381	27.276381	27.276381	27.276381
VALUE	34,191	25,632	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
SOYBEANS BUSHELS	0	220	248	239	227	229	217	216	222	227	227	227	227
\$ PER BU	0	7.113636	6.189516	6.129707	6.185022	6.100436	6.35023	6.453703	6.432432	6.431718	6.431718	6.431718	6.431718
VALUE	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
MISC PRODUCTS POUNDS	0	0	5,021	479	459	457	451	456	467	478	478	478	478
\$ PER LB	0	0	0.423222	0.423799	0.422657	0.422319	0.423503	0.423245	0.423982	0.422594	0.422594	0.422594	0.422594
VALUE	0	0	2,125	203	194	193	191	193	198	202	202	202	202
VEGETABLE OIL POUNDS	419,311	525,729	450,719	407,079	412,264	410,278	393,425	397,932	407,588	416,923	416,923	416,923	416,923
\$ PER LB	0.427382	0.36997	0.3505	0.370501	0.350501	0.350499	0.360501	0.360499	0.360501	0.360501	0.360501	0.360501	0.360501
VALUE	179,206	194,504	157,977	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
LENTILS CWT	862	2,174	1,828	1,848	1,672	1,593	1,571	1,570	1,608	1,645	1,645	1,645	1,645
\$ PER CWT	25.497679	18.726771	17.240153	16.281385	17.240431	18.008161	18.010185	18.228025	18.228856	18.226748	18.226748	18.226748	18.226748
VALUE	21,979	40,712	31,515	30,088	28,826	28,687	28,294	28,618	29,312	29,983	29,983	29,983	29,983
DRY PEAS CWT	1,547	2,190	2,824	2,685	2,564	2,532	2,487	2,507	2,568	2,626	2,626	2,626	2,626
\$ PER CWT	15.349709	11.689041	11.701133	11.749348	11.788222	11.879542	11.928428	11.968887	11.968069	11.97182	11.97182	11.97182	11.97182
VALUE	23,746	25,599	33,044	31,547	30,225	30,079	29,666	30,006	30,734	31,438	31,438	31,438	31,438
SUMMARY:													
COMMODITY COST VALUE	716,503	694,584	571,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN METRIC TON	2,651	2,568	1,996	1,771	1,885	1,851	1,782	1,789	1,831	1,874	1,874	1,874	1,874
TRANSPORT \$ PER M TON	316.178423	250.89447	289.748998	432.83738	389.849337	395.124797	404.876543	407.84237	408.015838	407.652081	407.652081	407.652081	407.652081
VALUE	838,189	644,297	578,339	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
TOTAL EXPENSE OF SHIPMENTS	1,554,692	1,338,881	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
VALUE													

Schedule 36E

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
VALUE	-7,959	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE OF SHIPMENTS	-7,959	0	0	0	0	0	0	0	0	0	0	0	0
VALUE													

Schedule 36F

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	12,361	4,801	3,568	3,181	3,152	2,984	2,873	2,883	2,953	3,021	3,021	3,021	3,021
\$ PER BU	3.063587	2.71131	2.870516	3.073876	2.972081	3.12433	3.200487	3.226153	3.225872	3.225753	3.225753	3.225753	3.225753
VALUE	37,869	13,017	10,242	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
CORN PRODUCTS	394,456	226,578	286,046	255,042	252,699	239,217	230,320	231,124	236,733	242,154	242,154	242,154	242,154
POUNDS													
\$ PER LB	0.112859	0.09895	0.103704	0.111041	0.107373	0.112877	0.11563	0.116548	0.116545	0.116546	0.116546	0.116546	0.116546
VALUE	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
GRAIN SORGHUM BUSHELS	9,973	14,065	11,034	9,776	10,269	9,873	9,496	9,449	9,678	9,900	9,900	9,900	9,900
\$ PER BU	3.281159	2.813153	2.946529	3.17502	2.8959	2.997468	3.073715	3.124458	3.124509	3.124444	3.124444	3.124444	3.124444
VALUE	32,723	39,567	32,512	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SORGHUM PRODUCTS	8,638	17,421	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
POUNDS													
\$ PER LB	0.138921	0.122438	0.113623	0.12241	0.150768	0.115623	0.1185	0.120516	0.120492	0.120484	0.120484	0.120484	0.120484
VALUE	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
TOTAL FEED GRAINS	116,310	77,137	74,157	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	38,355	43,796	30,733	26,994	30,379	30,228	29,034	29,176	29,844	30,568	30,568	30,568	30,568
\$ PER BU	4.422917	4.354781	4.382423	4.763503	4.055203	4.055842	4.164703	4.191904	4.197527	4.191965	4.191965	4.191965	4.191965
VALUE	169,641	190,722	134,685	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
WHEAT FLOUR POUNDS	244,551	188,202	103,255	98,579	94,445	93,990	92,701	93,763	96,038	98,238	98,238	98,238	98,238
\$ PER LB	0.11791	0.112889	0.147402	0.147405	0.147398	0.147399	0.147399	0.147404	0.1474	0.147397	0.147397	0.147397	0.147397
VALUE	28,835	21,246	15,220	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
BULGUR POUNDS	388,359	270,603	251,374	220,773	248,470	247,273	237,457	238,635	244,426	250,024	250,024	250,024	250,024
\$ PER LB	0.105364	0.098979	0.133419	0.145031	0.12346	0.123463	0.126802	0.127622	0.127621	0.12762	0.12762	0.12762	0.12762
VALUE	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
TOTAL WHEAT BU EQ	50,917	52,944	37,643	33,238	37,041	36,858	35,454	35,642	36,467	37,342	37,342	37,342	37,342
\$ PER BU EQ	4.701671	4.509519	4.87323	5.26915	4.529845	4.530441	4.64523	4.673672	4.678778	4.673772	4.673772	4.673772	4.673772
VALUE	239,395	238,752	183,443	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
DAIRY PRODUCTS:													
DRIED MILK POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	1,917	1,640	890	797	823	833	835	838	858	877	877	877	877
\$ PER CWT	14.639541	12.796951	17.016853	18.141781	16.831105	16.549819	16.283832	16.410501	16.417249	16.429874	16.429874	16.429874	16.429874

Schedule 36F

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
VALUE	28,064	20,987	15,145	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
BLENDED FOODS POUNDS	479,375	479,208	475,784	423,816	422,785	401,330	386,188	387,707	397,116	406,211	406,211	406,211	406,211
\$ PER LB	0.153247	0.14544	0.128859	0.138109	0.13264	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595
VALUE	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
DRY BEANS CWT	1,623	868	419	400	383	382	376	381	390	398	398	398	398
\$ PER CWT	21.066543	29.529953	27.23389	27.235	27.250652	27.191099	27.24468	27.19685	27.21282	27.276381	27.276381	27.276381	27.276381
VALUE	34,191	25,632	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
SOYBEANS BUSHELS	0	220	248	239	227	229	217	216	222	227	227	227	227
\$ PER BU	0	7.113636	6.189516	6.129707	6.185022	6.100436	6.35023	6.453703	6.432432	6.431718	6.431718	6.431718	6.431718
VALUE	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
MISC PRODUCTS POUNDS	0	0	5,021	479	459	457	451	456	467	478	478	478	478
\$ PER LB	0	0	0.423222	0.423799	0.422657	0.422319	0.423503	0.423245	0.423982	0.422594	0.422594	0.422594	0.422594
VALUE	0	0	2,125	203	194	193	191	193	198	202	202	202	202
VEGETABLE OIL POUNDS	419,311	525,729	450,719	407,079	412,264	410,278	393,425	397,932	407,588	416,923	416,923	416,923	416,923
\$ PER LB	0.427382	0.36997	0.3505	0.370501	0.350501	0.350499	0.360501	0.360499	0.360501	0.360501	0.360501	0.360501	0.360501
VALUE	179,206	194,504	157,977	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
LENTILS CWT	862	2,174	1,828	1,848	1,672	1,593	1,571	1,570	1,608	1,645	1,645	1,645	1,645
\$ PER CWT	25.497679	18.726771	17.240153	16.281385	17.240431	18.008161	18.010185	18.228025	18.228856	18.226748	18.226748	18.226748	18.226748
VALUE	21,979	40,712	31,515	30,088	28,826	28,687	28,294	28,618	29,312	29,983	29,983	29,983	29,983
DRY PEAS CWT	1,547	2,190	2,824	2,685	2,564	2,532	2,487	2,507	2,568	2,626	2,626	2,626	2,626
\$ PER CWT	15.349709	11.689041	11.701133	11.749348	11.788222	11.879542	11.928428	11.968887	11.968069	11.97182	11.97182	11.97182	11.97182
VALUE	23,746	25,599	33,044	31,547	30,225	30,079	29,666	30,006	30,734	31,438	31,438	31,438	31,438
SUMMARY:													
COMMODITY COST VALUE	716,503	694,584	571,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN METRIC TON	2,651	2,568	1,996	1,771	1,885	1,851	1,782	1,789	1,831	1,874	1,874	1,874	1,874
TRANSPORT \$ PER M TON	313.17616	250.89447	289.748998	432.83738	389.849337	395.124797	404.876543	407.84237	408.015838	407.652081	407.652081	407.652081	407.652081
VALUE	830,230	644,297	578,339	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
TOTAL EXPENSE OF SHIPMENTS	1,546,733	1,338,881	1,150,000	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
VALUE													

Schedule 36G

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	12,361	4,801	4,399	3,181	3,152	2,984	2,873	2,883	2,953	3,021	3,021	3,021	3,021
\$ PER BU	3.063587	2.71131	2.868152	3.073876	2.972081	3.12433	3.200487	3.226153	3.225872	3.225753	3.225753	3.225753	3.225753
VALUE	37,869	13,017	12,617	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
CORN PRODUCTS	394,456	226,578	286,046	255,042	252,699	239,217	230,320	231,124	236,733	242,154	242,154	242,154	242,154
POUNDS													
\$ PER LB	0.112859	0.09895	0.103704	0.111041	0.107373	0.112877	0.11563	0.116548	0.116545	0.116546	0.116546	0.116546	0.116546
VALUE	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
GRAIN SORGHUM BUSHELS	9,973	14,065	11,297	9,776	10,269	9,873	9,496	9,449	9,678	9,900	9,900	9,900	9,900
\$ PER BU	3.281159	2.813153	2.946446	3.17502	2.8959	2.997468	3.073715	3.124458	3.124509	3.124444	3.124444	3.124444	3.124444
VALUE	32,723	39,567	33,286	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SORGHUM PRODUCTS	8,638	17,421	15,305	13,561	10,546	13,691	13,173	13,102	13,420	13,728	13,728	13,728	13,728
POUNDS													
\$ PER LB	0.138921	0.122438	0.113623	0.12241	0.150768	0.115623	0.1185	0.120516	0.120492	0.120484	0.120484	0.120484	0.120484
VALUE	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
TOTAL FEED GRAINS	116,310	77,137	77,306	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	54,797	55,068	36,029	26,994	30,379	30,228	29,034	29,176	29,844	30,568	30,568	30,568	30,568
\$ PER BU	4.043178	4.35024	4.38061	4.763503	4.055203	4.055842	4.164703	4.191904	4.197527	4.191965	4.191965	4.191965	4.191965
VALUE	221,554	239,559	157,829	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
WHEAT FLOUR POUNDS	276,271	188,202	115,655	98,579	94,445	93,990	92,701	93,763	96,038	98,238	98,238	98,238	98,238
\$ PER LB	0.117396	0.112889	0.147439	0.147405	0.147398	0.147399	0.147399	0.147404	0.1474	0.147397	0.147397	0.147397	0.147397
VALUE	32,433	21,246	17,052	14,531	13,921	13,854	13,664	13,821	14,156	14,480	14,480	14,480	14,480
BULGUR POUNDS	388,359	270,603	251,374	220,773	248,470	247,273	237,457	238,635	244,426	250,024	250,024	250,024	250,024
\$ PER LB	0.105364	0.098979	0.133419	0.145031	0.12346	0.123463	0.126802	0.127622	0.127621	0.12762	0.12762	0.12762	0.12762
VALUE	40,919	26,784	33,538	32,019	30,676	30,529	30,110	30,455	31,194	31,908	31,908	31,908	31,908
TOTAL WHEAT BU EQ	68,063	64,216	43,214	33,238	37,041	36,858	35,454	35,642	36,467	37,342	37,342	37,342	37,342
\$ PER BU EQ	4.332839	4.478463	4.822951	5.26915	4.529845	4.530441	4.64523	4.673672	4.678778	4.673772	4.673772	4.673772	4.673772
VALUE	294,906	287,589	208,419	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
DAIRY PRODUCTS:													
DRIED MILK POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAIRY POUNDS	155	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.96129	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	149	0	0	0	0	0	0	0	0	0	0	0	0
OTHER COMMODITIES:													
RICE CWT	7,864	3,297	1,804	797	823	833	835	838	858	877	877	877	877
\$ PER CWT	10.430697	13.828935	17.010532	18.141781	16.831105	16.549819	16.283832	16.410501	16.417249	16.429874	16.429874	16.429874	16.429874

Schedule 36G

Description	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
VALUE	82,027	45,594	30,687	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
BLENDEN FOODS POUNDS	479,375	479,208	475,784	423,816	422,785	401,330	386,188	387,707	397,116	406,211	406,211	406,211	406,211
\$ PER LB	0.153247	0.14544	0.128859	0.138109	0.13264	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595
VALUE	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
DRY BEANS CWT	1,623	868	419	400	383	382	376	381	390	398	398	398	398
\$ PER CWT	21.066543	29.529953	27.23389	27.235	27.250652	27.191099	27.24468	27.19685	27.21282	27.276381	27.276381	27.276381	27.276381
VALUE	34,191	25,632	11,411	10,894	10,437	10,387	10,244	10,362	10,613	10,856	10,856	10,856	10,856
SOYBEANS BUSHELS	0	220	248	239	227	229	217	216	222	227	227	227	227
\$ PER BU	0	7.113636	6.189516	6.129707	6.185022	6.100436	6.35023	6.453703	6.432432	6.431718	6.431718	6.431718	6.431718
VALUE	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
SOYBEAN PRODUCTS	0	0	195,826	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0	0.081103	0	0	0	0	0	0	0	0	0	0
VALUE	0	0	15,882	0	0	0	0	0	0	0	0	0	0
MISC PRODUCTS POUNDS	2,205	0	5,021	479	459	457	451	456	467	478	478	478	478
\$ PER LB	0.15102	0	0.423222	0.423799	0.422657	0.422319	0.423503	0.423245	0.423982	0.422594	0.422594	0.422594	0.422594
VALUE	333	0	2,125	203	194	193	191	193	198	202	202	202	202
VEGETABLE OIL POUNDS	446,163	525,729	550,920	407,079	412,264	410,278	393,425	397,932	407,588	416,923	416,923	416,923	416,923
\$ PER LB	0.426622	0.36997	0.332949	0.370501	0.350501	0.350499	0.360501	0.360499	0.360501	0.360501	0.360501	0.360501	0.360501
VALUE	190,343	194,504	183,428	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
LENTILS CWT	862	2,174	1,828	1,848	1,672	1,593	1,571	1,570	1,608	1,645	1,645	1,645	1,645
\$ PER CWT	25.497679	18.726771	17.240153	16.281385	17.240431	18.008161	18.010185	18.228025	18.228856	18.226748	18.226748	18.226748	18.226748
VALUE	21,979	40,712	31,515	30,088	28,826	28,687	28,294	28,618	29,312	29,983	29,983	29,983	29,983
TALLOW POUNDS	51,808	0	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0.223595	0	0	0	0	0	0	0	0	0	0	0	0
VALUE	11,584	0	0	0	0	0	0	0	0	0	0	0	0
DRY PEAS CWT	1,547	2,190	2,824	2,685	2,564	2,532	2,487	2,507	2,568	2,626	2,626	2,626	2,626
\$ PER CWT	15.349709	11.689041	11.701133	11.749348	11.788222	11.879542	11.928428	11.968887	11.968069	11.97182	11.97182	11.97182	11.97182
VALUE	23,746	25,599	33,044	31,547	30,225	30,079	29,666	30,006	30,734	31,438	31,438	31,438	31,438
SUMMARY:													
COMMODITY COST VALUE	849,031	768,028	656,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN METRIC TON	3,419	2,950	2,349	1,771	1,885	1,851	1,782	1,789	1,831	1,874	1,874	1,874	1,874
TRANSPORT \$ PER M TON	245.212928	213.775932	251.263942	432.83738	389.849337	395.124797	404.876543	407.84237	408.015838	407.652081	407.652081	407.652081	407.652081
VALUE	838,383	630,639	590,219	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
TOTAL EXPENSE OF SHIPMENTS	1,687,414	1,398,667	1,246,880	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
VALUE													