

Hurricane Katrina Initiatives

The following tables show the payments issued to date for the Hurricane Katrina Initiatives.

Barge Movements

Agreement Holder	# of Barges	Payment Amt.	Tons
Cargill, Inc.	69	\$7,150,000.00	110,000
Cargill, Inc.	23	\$1,050,000.00	35,000
Louis Dreyfus Corporation	22	\$1,729,642.33	30,254
Louis Dreyfus Corporation	6	\$297,801.00	8,220
Bunge	9	\$448,227.00	13,280
Total	129	\$10,675,670.33	196,754

Barge Unloading of Damaged Commodities

Agreement Holder	# of Barges	Payment Amt.	Tons
Cargill, Inc.	5	\$238,235.92	7,941
Cargill, Inc.	27	\$722,750.00	41,300
CHS, Inc.	10	\$253,793.58	14,502
CHS, Inc.	27	\$690,868.33	39,478
Corn Products International, Inc.	13	\$321,597.50	18,377
Total	82	\$2,227,245.33	121,598

Freight Differential

Agreement Holder	Metric Tons	Destination	Payment Amt.
ADM	80,000.000	PNW	\$1,027,200.00
CHS, Inc.	55,332.600	Great Lakes	\$384,561.56
Louis Dreyfus Corp.	40,642.000	PNW	\$121,926.00
Louis Dreyfus Corp.	8,128.000	PNW	\$24,384.00
Louis Dreyfus Corp.	25,000.000	Great Lakes	\$100,000.00
Louis Dreyfus Corp.	24,878.547	Great Lakes	\$99,514.19
Louis Dreyfus Corp.	60,000.000	PNW	\$180,000.00
Total	293,981.147		\$1,937,585.75

Alternative Storage

Agreement Holder	Location	# of Bushels	Payment Amt.
Conagra Foods	Dubuque, IA	393,333.72	\$59,000.06
Consolidated Grain & Barge	Cahokia, IL	1,250,000.00	\$300,000.00
Western Illinois Grain Co.	Colchester, IL	165,899.39	\$40,894.20
Northern Ag Services, Inc.	McGregor, IA	175,000.00	\$43,750.00
Access Ag, Inc.	Mazon, IL	1,865,561.25	\$187,556.13

Agreement Holder	Location	# of Bushels	Payment Amt.
Rumbold and Kuhn, Inc.	Wyoming, IL	361,211.78	\$83,078.71
Consolidated Grain & Barge	Oquawka, IL	1,897,365.00	\$493,314.90
Ancona Grain, Inc.	Dwight, IL	178,544.36	\$43,743.37
Ruff Brothers Grain Company	Minonk, IL	1,500,000.00	\$270,000.00
Grainland Cooperative	Eureka, IL	350,000.00	\$63,000.00
Consolidated Grain & Barge	Naples, IL	500,000.00	\$33,550.00
Ritchie Grain Elevator, Inc.	Wilmington, IL	300,000.00	\$60,000.00
Tremont Cooperative Grain Co.	Pekin, IL	200,000.00	\$25,000.00
Shipman Elevator Co.	Shipman, IL	280,000.00	\$27,720.00
Riverland FS, Inc.	Fiatt, IL	670,000.00	\$150,500.00
Midwest Grain & Barge Company	Scott City, MO	174,101.11	\$45,266.29
Sunrise Ag Service Co.	Arenzville, IL	123,328.66	\$18,499.30
Cargill, Inc.	Various	5,173,146.00	\$1,310,707.86
Archer Daniels Midland	Various	16,410,572.00	\$4,594,960.16
Total		31,968,063.27	\$7,850,540.98

Total Payments to Date, All Four Initiatives

INITIATIVE	Total Payment Amt.
Barge Movements	\$10,675,670.33
Barge Unloading of Damaged Commodities	\$2,227,245.33
Freight Differential	\$1,937,585.75
Alternative Storage	\$7,850,540.98
Grand Total	\$22,691,042.39