



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480
PRELIMINARY: Session formulation is in progress

FY 2012 Mid-Session Review
(THOUSANDS OF DOLLARS)

Publication Date: 09/01/2011 Printed: 9/12/2011 7:59:20AM

Description	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	8,290,909	7,189,585	6,971,196	7,468,669	8,093,822	8,078,089	8,073,617	8,112,479	8,184,556	8,270,608	8,604,638	8,658,514	8,675,944
ACRE LOANS MADE - COMMODITY	0	0	272,010	318,135	338,036	326,066	327,366	334,839	335,666	341,006	195,448	212,222	235,902
TOTAL LOANS MADE	8,290,909	7,189,585	7,243,206	7,786,804	8,431,858	8,404,155	8,400,983	8,447,318	8,520,222	8,611,614	8,800,086	8,870,736	8,911,846
PURCHASES - DAIRY	226,894	40,597	17,262	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	1,027,768	853,110	1,257,370	992,216	965,216	979,716	994,716	1,010,216	1,026,716	1,026,716	1,026,716	1,026,716	1,026,716
PURCHASES - TOTAL	1,254,662	893,707	1,274,632	992,216	965,216	979,716	994,716	1,010,216	1,026,716	1,026,716	1,026,716	1,026,716	1,026,716
PRODUCTION FLEXIBILITY CONTRACT PYMT	96	-49	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	756,889	181,527	500	78,000	4,000	5,000	5,000	4,000	3,000	0	0	0	0
DIRECT PAYMENTS	5,222,325	4,898,085	5,027,947	3,933,854	5,029,595	5,031,480	5,031,080	5,030,780	5,030,480	5,030,080	5,071,952	5,067,630	5,062,997
ACRE PAYMENTS	0	0	446,634	20,039	2,427	287,030	1,210,256	39,516	1,469	500	589	340	346
COUNTER-CYCLICAL PAYMENTS	731,087	902,584	141,734	14,852	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	7	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,855,274	1,841,396	1,857,324	1,969,999	2,066,209	2,168,155	2,228,998	2,309,640	2,306,298	2,326,489	2,365,522	2,437,073	2,444,325
EMERGENCY FORESTRY CONSERVATION RESERVE	9,826	8,297	9,255	8,031	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
OTHER CONSERVATION PROGRAM PYMTS	8	-4	33,334	16,666	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	62,064	98,745	68,740	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
LOAN DEFICIENCY PAYMENTS	145,497	191,647	29,901	4,026	5,796	6,023	5,765	5,616	5,652	5,692	5,679	5,621	5,585
TOBACCO PAYMENTS	953,219	954,091	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	84,375	103,432	93,714	68,615	49,680	46,704	46,128	45,528	44,808	44,088	43,368	42,648	41,928
TOTAL DIRECT CASH PAYMENTS	9,820,667	9,179,751	8,669,083	7,189,082	8,240,060	8,626,205	8,648,845	7,556,638	7,513,255	7,524,944	7,604,786	7,669,589	7,670,703
STORAGE & HANDLING	8,039	3,903	-2,309	828	228	25	40	52	47	47	47	49	50
TRANSPORTATION	1,563	2,597	100	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	10,224	17,294	3,000	0	0	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	55,358	49,306	61,650	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
MARKET ACCESS PROGRAM (CASH)	218,609	202,331	206,608	204,358	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVMT COOPERATIVE	36,467	31,516	37,344	34,500	14,145	69	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	2,147	248,202	112,000	201,000	6,000	5,000	5,000	6,000	4,000	4,000	5,000	3,000	3,000
CROP DISASTER ASSISTANCE	114,828	-109	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	68	90	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	1,692	605	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	1,926	-403	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	39,719	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
CONSERVATION PROGRAMS TECH ASST	61,283	69,234	143,260	147,304	143,361	139,977	140,009	141,011	146,100	144,772	142,733	142,237	136,178
INTEREST EXPENDITURES	31,733	11,217	9,010	22,886	80,938	166,612	236,534	235,623	246,895	250,532	253,187	251,201	249,338
OTHER EXPENDITURES (6)	1,336,093	1,413,936	1,447,445	1,352,937	1,208,575	1,209,588	262,167	250,785	199,558	198,831	188,647	167,823	172,283
TOTAL EXPENDITURES, GROSS	21,285,987	19,326,473	19,211,525	17,996,711	19,355,177	19,796,143	18,953,090	17,912,439	17,921,589	18,026,252	18,285,998	18,396,147	18,434,910
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAYED - COMMODITY (1) (2)	5,546,985	6,873,378	7,072,510	7,416,190	8,060,468	8,090,664	8,073,893	8,101,714	8,181,755	8,259,625	8,581,081	8,655,734	8,674,379
ACRE LOANS REPAYED - COMMODITY (5)	0	0	242,294	309,914	337,788	326,708	327,014	334,345	335,607	342,398	203,779	211,125	234,225
TOTAL LOANS REPAYED - CASH	5,546,985	6,873,378	7,314,804	7,726,104	8,398,256	8,417,372	8,400,907	8,436,059	8,517,362	8,602,023	8,784,860	8,866,859	8,908,604
LOANS REPAYED - EXPORT GUARANTEES	961	1,890	7,144	7,048	6,081	6,564	7,085	7,670	3,474	0	0	0	0
LOANS REPAYED - TOTAL CASH (1) (2) (5)	5,547,946	6,875,268	7,321,948	7,733,152	8,404,337	8,423,936	8,407,992	8,443,729	8,520,836	8,602,023	8,784,860	8,866,859	8,908,604
SALES PROCEEDS - TITLE II	902,683	787,990	889,261	894,000	867,000	881,500	896,500	912,000	928,500	928,500	928,500	928,500	928,500
SALES PROCEEDS - OTHER (3) (4)	1,934,372	42,537	1,047	418	686	694	705	702	715	718	755	795	791
SALES PROCEEDS - TOTAL CASH	2,837,055	830,527	890,308	894,418	867,686	882,194	897,205	912,702	929,215	929,218	929,255	929,295	929,291
REPAYMENTS - EXPORT CREDIT SALES	61	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS	48,572	39,744	16,358	23,516	49,640	79,121	95,938	101,745	107,775	109,363	114,540	115,733	116,489
TRANSFERS OUT	62,730	138,262	26,863	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	3,346	3,413	-3,144	952	919	436	-85	-670	-474	0	0	0	0
OTHER RECEIPTS	44,800	38,946	33,055	44,280	44,868	45,467	46,078	46,702	47,338	48,707	49,369	50,058	50,761

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	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
TOTAL RECEIPTS, GROSS	9,674,605	8,862,716	9,245,388	9,656,318	10,327,450	10,391,154	9,447,128	9,504,208	9,604,690	9,689,311	9,878,024	9,961,945	10,005,145
	SUMMARY												
GROSS CCC EXPENDITURES	21,285,987	19,326,473	19,211,525	17,996,711	19,355,177	19,796,143	18,953,090	17,912,439	17,921,589	18,026,252	18,285,998	18,396,147	18,434,910
GROSS CCC RECEIPTS	9,674,605	8,862,716	9,245,388	9,656,318	10,327,450	10,391,154	9,447,128	9,504,208	9,604,690	9,689,311	9,878,024	9,961,945	10,005,145
NET CCC EXPENDITURES	11,611,382	10,463,757	9,966,137	8,340,393	9,027,727	9,404,989	9,505,962	8,408,231	8,316,899	8,336,941	8,407,974	8,434,202	8,429,765
CHANGE IN WORKING CAPITAL	-50,558	-447,192	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	11,560,824	10,016,565	9,966,137	8,590,393	9,277,727	9,654,989	9,755,962	8,658,231	8,566,899	8,586,941	8,657,974	8,684,202	8,679,765
Certificate Exchange Gains Reflected Above	887,619	4,514	0	0	0	0	0	0	0	0	0	0	0
	Non-Cash Transactions EXCLUDED Above:												
(1) Loan Repayments - Certificates	2,797,262	46,499	0	0	0	0	0	0	0	0	0	0	0
(2) Marketing Loan Writeoffs (Gains)	138	1,840	2,507	350	2	2	2	2	2	2	2	2	2
(5) ACRE Marketing Loan Writeoffs (Gains)	0	0	15	2	0	0	0	0	0	0	0	0	0
	Cash Transactions INCLUDED Above:												
(3) Certificate Sales Proceeds	1,909,643	41,985	0	0	0	0	0	0	0	0	0	0	0
	PL 480 PROGRAM LEVEL												
	TITLE I:												
LONG - TERM CREDIT	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	89	-572	1,000	0	0	0	0	0	0	0	0	0	0
	TITLE II:												
FOREIGN DONATIONS	2,013,323	1,639,121	1,778,522	1,788,000	1,734,000	1,763,000	1,793,000	1,824,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000
	TITLE III:												
TOTAL PL 480 EXPENDITURES	2,013,412	1,638,549	1,779,522	1,788,000	1,734,000	1,763,000	1,793,000	1,824,000	1,857,000	1,857,000	1,857,000	1,857,000	1,857,000
	PL 480 RECEIPTS												
	TITLE I:												
LONG - TERM CREDIT	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
TOTAL PL 480 NET RECEIPTS	-444,151	-422,721	-361,000	-280,000	-233,000	-261,000	-248,000	-228,000	-208,000	-205,000	-192,000	-180,000	-168,000
	NET PL 480 EXPENDITURES												
	TITLE I:												
LONG - TERM CREDIT	-412,358	-387,244	-280,000	-232,000	-230,000	-258,000	-245,000	-225,000	-205,000	-202,000	-189,000	-177,000	-165,000
NET EXPENDITURES - TITLE I	-412,358	-387,244	-280,000	-232,000	-230,000	-258,000	-245,000	-225,000	-205,000	-202,000	-189,000	-177,000	-165,000
	TITLE II:												
FOREIGN DONATIONS	2,013,323	1,639,121	1,829,000	1,844,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
	TITLE III:												
	FOOD FOR PROGRESS, RUSSIA												
	CHANGE IN OBLIGATED BALANCES												
NET EXPENDITURES, PL 480	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
	SUMMARY												
	NET EXPENDITURES:												
CCC SUPPORT AND RELATED	11,560,824	10,016,565	9,966,137	8,590,393	9,277,727	9,654,989	9,755,962	8,658,231	8,566,899	8,586,941	8,657,974	8,684,202	8,679,765
PL 480 EXPENDITURES	1,600,965	1,251,877	1,549,000	1,612,000	1,460,000	1,432,000	1,445,000	1,465,000	1,485,000	1,488,000	1,501,000	1,513,000	1,525,000
NET EXPENDITURES, TOTAL	13,161,789	11,268,442	11,515,137	10,202,393	10,737,727	11,086,989	11,200,962	10,123,231	10,051,899	10,074,941	10,158,974	10,197,202	10,204,765
(6) Beginning in Fiscal Year 2011, amount includes stochastic add-on outlay estimates.													