



Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480
FY 2013 Mid-Session Review
(THOUSANDS OF DOLLARS)

Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	7,189,585	7,103,319	5,504,814	7,071,544	7,421,008	7,538,664	7,629,537	7,721,167	7,769,331	8,121,092	8,176,629	8,195,724	8,254,231
ACRE LOANS MADE - COMMODITY	0	0	158,042	317,012	329,599	326,703	334,082	334,972	340,363	203,468	220,257	243,691	260,449
TOTAL LOANS MADE	7,189,585	7,103,319	5,662,856	7,388,556	7,750,607	7,865,367	7,963,619	8,056,139	8,109,694	8,324,560	8,396,886	8,439,415	8,514,680
PURCHASES - DAIRY	40,597	14,124	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - OTHER COMMODITIES	853,110	967,708	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
PURCHASES - TOTAL	893,707	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
PRODUCTION FLEXIBILITY CONTRACT PYMT	-49	-268	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	181,527	566	450,000	75,000	4,000	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	4,898,085	4,744,958	3,961,921	4,946,575	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
ACRE PAYMENTS	0	431,455	12,239	55,459	3,516	132,788	46,528	3,489	405	660	330	231	244
COUNTER-CYCLICAL PAYMENTS	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	0	-25	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,841,396	1,795,307	1,927,563	2,032,786	2,055,172	2,116,780	2,203,263	2,238,706	2,307,315	2,381,164	2,493,244	2,635,492	2,527,584
EMERGENCY FORESTRY CONSERVATION RESERVE	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
OTHER CONSERVATION PROGRAM PYMTS	-4	22,675	6,902	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	98,745	71,071	375,000	215,646	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
LOAN DEFICIENCY PAYMENTS	191,647	29,790	401	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
TOBACCO PAYMENTS	954,091	953,253	960,000	960,000	960,000	0	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	103,432	91,826	62,007	49,318	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
TOTAL DIRECT CASH PAYMENTS	9,179,751	8,270,625	7,773,199	8,341,777	8,204,768	7,429,305	7,429,549	7,421,601	7,483,685	7,599,221	7,705,483	7,842,237	7,728,227
STORAGE & HANDLING	3,903	-2,732	380	519	10	35	35	41	48	54	52	38	41
TRANSPORTATION	2,597	851	0	0	0	0	0	0	0	0	0	0	0
PROCESSING AND PACKAGING	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
SECTION 416 OCEAN TRANSPORTATION	49,306	50,690	58,800	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
MARKET ACCESS PROGRAM (CASH)	202,331	210,132	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FOREIGN MARKET DEVTM COOPERATIVE	31,516	32,498	34,155	19,120	345	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	248,202	24,338	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
CROP DISASTER ASSISTANCE	-109	-629	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE	90	0	0	0	0	0	0	0	0	0	0	0	0
LIVESTOCK INDEMNITY	605	-122	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	-403	70	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	13,711	6,496	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559
CONSERVATION PROGRAMS TECH ASST	69,234	95,293	101,927	97,320	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	120,178
INTEREST EXPENDITURES	11,217	7,247	4,947	28,114	59,669	119,548	173,546	210,683	230,774	235,852	238,880	241,423	240,278
OTHER EXPENDITURES (6)	1,413,936	1,264,151	1,359,125	1,524,537	1,255,102	417,172	344,995	290,586	285,357	283,373	268,412	265,155	259,516
TOTAL EXPENDITURES, GROSS	19,326,473	18,047,102	16,301,858	18,527,048	18,477,806	17,048,454	17,142,375	17,222,793	17,352,619	17,685,054	17,857,034	18,032,098	17,987,123
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAYED - COMMODITY (1) (2)	6,873,378	7,434,572	5,318,643	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
ACRE LOANS REPAYED - COMMODITY (5)	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	211,352	218,771	242,190	259,247
TOTAL LOANS REPAYED - CASH	6,873,378	7,434,572	5,442,873	7,379,686	7,708,615	7,858,721	7,959,354	8,045,301	8,108,749	8,300,155	8,391,242	8,443,378	8,505,802
LOANS REPAYED - EXPORT GUARANTEES	1,890	9,720	4,000	8,000	9,000	10,000	7,000	2,000	2,000	0	0	0	0
LOANS REPAYED - TOTAL CASH (1) (2) (5)	6,875,268	7,444,292	5,446,873	7,387,686	7,717,615	7,868,721	7,966,354	8,047,301	8,110,749	8,300,155	8,391,242	8,443,378	8,505,802
SALES PROCEEDS - TITLE II	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
SALES PROCEEDS - OTHER (3) (4)	42,537	21,514	0	75	107	106	106	106	106	116	116	116	116
SALES PROCEEDS - TOTAL CASH	830,527	486,149	979,557	746,575	709,107	722,606	736,606	753,106	754,606	754,616	754,616	754,616	754,616
INTEREST RECEIPTS	39,744	65,811	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
TRANSFERS OUT	138,262	818	0	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
INTEREST COLLECTIONS - EXPORT GUAR	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
OTHER RECEIPTS	38,946	30,911	30,500	27,800	28,216	28,428	28,642	28,859	29,077	29,298	28,736	29,746	29,974
TOTAL RECEIPTS, GROSS	8,862,716	8,966,281	7,444,949	9,142,657	9,450,407	8,680,330	8,816,074	8,926,349	8,994,040	9,186,937	9,281,578	9,335,435	9,398,788

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Publication Date: 07/27/2012										Printed: 8/3/2012 7:37:51AM			
Description	FY2010 ACT	FY2011 ACT	FY2012 EST	FY2013 EST	FY2014 EST SUMMARY	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST
GROSS CCC EXPENDITURES	19,326,473	18,047,102	16,301,858	18,527,048	18,477,806	17,048,454	17,142,375	17,222,793	17,352,619	17,685,054	17,857,034	18,032,098	17,987,123
GROSS CCC RECEIPTS	8,862,716	8,966,281	7,444,949	9,142,657	9,450,407	8,680,330	8,816,074	8,926,349	8,994,040	9,186,937	9,281,578	9,335,435	9,398,788
NET CCC EXPENDITURES	10,463,757	9,080,821	8,856,909	9,384,391	9,027,399	8,368,124	8,326,301	8,296,444	8,358,579	8,498,117	8,575,456	8,696,663	8,588,335
CHANGE IN WORKING CAPITAL	-447,192	-168,702	-200,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
NET EXPEND, SUPPORT AND RELATED	10,016,565	8,912,119	8,656,909	9,464,391	9,107,399	8,448,124	8,406,301	8,376,444	8,438,579	8,578,117	8,655,456	8,776,663	8,668,335
Certificate Exchange Gains Reflected Above	4,514	-12	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Transactions EXCLUDED Above:													
(1) Loan Repayments - Certificates	46,499	0	0	0	0	0	0	0	0	0	0	0	0
(2) Marketing Loan Writeoffs (Gains)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
(5) ACRE Marketing Loan Writeoffs (Gains)	0	0	0	0	0	0	0	0	0	800	0	0	0
Cash Transactions INCLUDED Above:													
(3) Certificate Sales Proceeds	41,985	12	0	0	0	0	0	0	0	0	0	0	0
PL 480 PROGRAM LEVEL													
TITLE I:													
LONG - TERM CREDIT	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
TOTAL - TITLE I	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,639,121	1,545,707	1,853,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
TITLE III:													
TOTAL PL 480 EXPENDITURES	1,638,549	1,545,817	1,856,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
TOTAL PL 480 NET RECEIPTS	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
NET EXPENDITURES - TITLE I	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
TITLE II:													
FOREIGN DONATIONS	1,639,121	1,545,707	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	10,016,565	8,912,119	8,656,909	9,464,391	9,107,399	8,448,124	8,406,301	8,376,444	8,438,579	8,578,117	8,655,456	8,776,663	8,668,335
PL 480 EXPENDITURES	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
NET EXPENDITURES, TOTAL	11,268,442	10,160,745	9,866,909	10,657,391	10,234,399	9,571,124	9,584,301	9,609,444	9,702,579	9,858,117	9,948,456	10,084,663	10,120,335
(6) Beginning in Fiscal Year 2012, amount includes stochastic add-on outlay estimates.													