



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

FY 2011 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/1/2010

Printed: 2/5/2010 5:28:44PM

Schedule 9A													
Description	FY2008 ACT	FY2009 ACT	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST
CCC NET EXPENDITURES													
CORN	1,856,281	2,175,392	2,156,617	2,349,619	1,589,588	2,086,964	2,144,011	2,132,463	2,119,765	2,118,008	2,120,472	2,123,457	2,156,400
GRAIN SORGHUM	203,526	197,171	200,137	195,933	150,455	195,405	195,822	195,574	195,146	194,680	194,793	194,901	195,398
BARLEY	69,629	83,518	93,034	94,361	62,800	81,075	80,896	81,002	81,053	80,805	80,855	80,924	80,914
OATS	2,573	3,223	3,872	4,795	2,489	3,030	3,026	3,007	3,007	3,007	3,007	2,940	2,954
FEED GRAIN PRODUCTS	9,485	-1,303	-3,108	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,141,494	2,458,001	2,450,552	2,644,708	1,805,332	2,366,474	2,423,755	2,412,046	2,398,971	2,396,500	2,399,127	2,402,222	2,435,666
WHEAT	851,260	1,217,100	1,302,114	1,421,312	863,009	1,105,387	1,106,119	1,105,519	1,105,519	1,113,249	1,106,381	1,105,515	1,105,515
WHEAT PRODUCTS	17,911	7,300	-3,534	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378
TOTAL-WHEAT AND PRODUCTS	869,171	1,224,400	1,298,580	1,424,690	866,387	1,108,765	1,109,497	1,108,897	1,108,897	1,116,627	1,109,759	1,108,893	1,108,893
RICE	301,273	411,434	558,316	429,370	335,769	431,738	429,029	431,692	426,754	428,385	428,044	428,702	426,575
COTTON, UPLAND	1,603,937	2,176,045	2,393,327	1,550,056	1,002,260	1,258,398	1,184,881	1,122,820	1,083,202	1,025,869	990,905	943,283	898,409
ELS COTTON	26,990	36,767	-6,248	2,029	-7,540	-6,723	-2,743	-792	790	764	2,763	2,393	1,967
TOBACCO	1,389	-172,279	0	0	0	0	0	0	0	0	0	0	0
HONEY	-2,216	-810	50	398	13	-32	-30	-34	1,001	1,008	1,001	986	670
DAIRY PRODUCTS	-58	994,031	343,002	361,778	165,150	143,935	134,399	125,162	115,669	106,081	105,381	105,255	104,899
SOYBEANS	445,546	595,824	585,098	613,359	480,149	565,887	558,861	564,589	562,080	560,296	561,669	562,280	565,790
OTHER OILSEEDS	15,055	22,749	21,697	25,352	24,098	22,691	19,144	23,798	21,332	19,575	20,337	19,911	20,082
SUGAR	-35,034	2	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	144,435	98,247	89,800	131,860	89,876	123,403	104,333	85,268	68,241	68,245	68,094	68,082	68,108
WOOL, MOHAIR AND PELTS	5,920	8,580	6,923	7,171	6,939	7,097	7,299	7,175	7,051	6,970	6,940	6,909	6,911
SOYBEAN PRODUCTS	53	15,373	56	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472
VEGETABLE OIL PRODUCTS	43,065	27,843	48,610	30,389	30,389	30,389	30,389	30,389	30,389	30,389	30,389	30,389	30,389
ALL OTHER COMMODITIES	101,075	56,443	-7,680	4,985	5,661	4,820	4,909	4,102	3,862	3,828	3,844	3,857	3,859
SUBTOTAL, CCC COMMODITIES	5,662,095	7,952,650	7,782,083	7,236,617	4,814,955	6,067,314	6,014,194	5,925,584	5,838,711	5,775,009	5,738,725	5,693,634	5,682,690
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	5,662,095	7,952,650	7,782,083	7,236,617	4,814,955	6,067,314	6,014,194	5,925,584	5,838,711	5,775,009	5,738,725	5,693,634	5,682,690
TOBACCO TRUST FUND 12X8161	960,000	1,130,095	960,000	960,000	960,000	960,000	960,000	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-223,805	-4,307	-4,000	-8,000	-6,000	-6,000	-6,000	-6,000	-7,000	-3,000	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	118,724	80,104	83,000	23,000	27,000	29,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000
MARKET ACCESS PROGRAM	179,159	218,609	193,740	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	16,170	40,378	41,071	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900
FOREIGN MARKET DEV COOPERATIVE	32,812	36,467	34,471	34,500	34,500	14,145	69	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	569	890	2,487	2,273	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	1,923,272	114,828	290,500	0	0	0	0	0	0	0	0	0	0
COTTON SEED DISASTER PYMT	319	0	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	62,460	38,443	93,399	95,196	94,620	94,032	93,433	92,822	92,198	91,562	90,193	89,531	88,842
AMERICAN INDIAN LIVESTOCK INDEMNITY	38,066	1,716	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	1,010	68	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	355,713	1,926	500	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,990,867	1,916,468	1,973,411	1,958,131	1,987,852	2,091,233	2,213,075	2,292,598	2,430,698	2,474,933	2,484,613	2,434,753	2,434,753
EMERGENCY FORESTRY CONSERVATION RESERVE	9,524	9,846	18,896	14,420	13,418	11,053	9,539	8,308	7,218	6,967	3,546	3,038	1,617
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	1,483	1,551	4,577	7,580	7,974	8,510	4,950	1,170	0	0	0	0	0
WETLANDS RESERVE PROGRAM	3,245	-1	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	16,667	16,667	16,667	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	0	0	14,750	25,000	17,000	3,000	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	0	2,147	263,000	479,000	500,000	195,000	17,000	16,000	16,000	15,000	14,000	13,000	13,000
INTEREST (NET)	-29,169	-16,839	-2,477	42,375	86,780	141,474	153,707	141,130	141,631	142,349	142,621	144,094	140,710
WORKING CAPITAL (CHANGE)	169,913	-50,558	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	8,275	39,719	13,711	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180
ALL OTHER	111,668	46,624	187,964	61,004	58,461	58,042	52,182	50,181	48,982	48,582	48,582	48,582	48,582
SUBTOTAL, SUPPORT & RELATED	11,392,370	11,560,824	12,217,750	11,445,843	9,113,807	10,167,383	10,041,729	9,051,373	9,099,018	9,081,982	9,052,860	8,957,212	8,940,774
CCC NET EXPENDITURES-TOTAL	11,392,370	11,560,824	12,217,750	11,445,843	9,113,807	10,167,383	10,041,729	9,051,373	9,099,018	9,081,982	9,052,860	8,957,212	8,940,774

Schedule 9A													
Description	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER CCC FINANCIAL DATA													
APPROPRIATIONS:													
CCC	12,566,914	12,085,034	15,139,163	13,925,575	14,482,545	12,351,785	12,487,618	12,524,566	12,714,852	12,971,533	13,209,605	13,447,064	13,584,722
CCC BUDGET AUTHORITY:	11,077,625	14,466,494	12,870,418	10,348,559	8,370,527	9,511,418	9,409,497	8,440,706	8,507,252	8,505,012	8,485,753	8,404,303	8,403,361
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	26,633,417	27,392,181	27,032,957	30,272,583	32,942,860	38,456,143	40,791,090	43,381,524	47,111,679	50,975,066	55,090,633	59,464,038	64,160,113
END OF YEAR	27,392,181	27,032,957	30,272,583	32,942,860	38,456,143	40,791,090	43,381,524	47,111,679	50,975,066	55,090,633	59,464,038	64,160,113	68,994,174
REALIZED LOSSES	12,085,034	15,079,163	13,925,575	14,482,545	12,351,785	12,487,618	12,524,566	12,714,852	12,971,533	13,209,605	13,447,064	13,584,722	13,348,877

(1)Beginning in the fiscal year 2010, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton, rice and sugar CCC net expenditures include stochastic estimates for counter-cyclical payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. Dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.

Schedule 9B													
Description	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
PUBLIC LAW 480 EXPENDITURES													
CORN	409	656	864	884	884	884	884	884	884	884	884	884	884
CORN PRODUCTS	32,098	57,250	30,305	30,984	30,984	30,984	30,984	30,984	30,984	30,984	30,984	30,984	30,984
GRAIN SORGHUM	176,289	127,782	176,973	180,936	180,936	180,936	180,936	180,936	180,936	180,936	180,936	180,936	180,936
SORGHUM PRODUCTS	349	0	336	343	343	343	343	343	343	343	343	343	343
TOTAL-FEED GRAINS AND PRODUCTS	209,145	185,688	208,478	213,147	213,147	213,147	213,147	213,147	213,147	213,147	213,147	213,147	213,147
WHEAT	233,786	175,858	299,056	305,754	305,754	305,754	305,754	305,754	305,754	305,754	305,754	305,754	305,754
WHEAT PRODUCTS	74,316	88,900	51,456	52,608	52,608	52,608	52,608	52,608	52,608	52,608	52,608	52,608	52,608
TOTAL-WHEAT AND PRODUCTS	308,102	264,758	350,512	358,362	358,362	358,362	358,362	358,362	358,362	358,362	358,362	358,362	358,362
RICE	25,450	48,096	34,017	34,779	34,779	34,779	34,779	34,779	34,779	34,779	34,779	34,779	34,779
BLENDED FOODS	44,502	71,338	53,235	54,427	54,427	54,427	54,427	54,427	54,427	54,427	54,427	54,427	54,427
VEGETABLE OIL PRODUCTS	204,186	176,240	218,227	223,115	223,115	223,115	223,115	223,115	223,115	223,115	223,115	223,115	223,115
ALL OTHER COMMODITIES	119,664	156,563	129,568	132,471	132,471	132,471	132,471	132,471	132,471	132,471	132,471	132,471	132,471
SUBTOTAL, PL 480 COMMODITIES	911,049	902,683	994,037	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301
OCEAN TRANSPORTATION - PL 480	345,383	1,110,729	778,562	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
SUBTOTAL, PL 480 PROGRAM COSTS	1,256,432	2,013,412	1,772,599	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301	1,812,301
LESS: PL 480 TITLE I RECEIPTS	-445,721	-444,151	-398,000	-310,000	-264,000	-270,000	-264,000	-252,000	-242,000	-220,000	-210,000	-199,000	-183,000
CHANGE IN OBLIGATED BALANCES	-755,319	-856,598	-985,599	-589,301	-647,301	-659,301	-647,301	-623,301	-603,301	-559,301	-539,301	-517,301	-485,301
TOTAL PL 480 NET EXPENDITURES	946,834	1,600,965	1,185,000	1,533,000	1,429,000	1,423,000	1,429,000	1,441,000	1,451,000	1,473,000	1,483,000	1,494,000	1,510,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	2,063,525	2,323,636	1,692,812	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846	1,692,846