



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

FY 2012 President's Budget
(THOUSANDS OF DOLLARS)

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Schedule 9A													
Description	FY2009 ACT	FY2010 ACT	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST
CCC NET EXPENDITURES													
CORN	2,175,392	1,965,104	2,108,008	1,541,934	1,983,752	2,259,693	2,115,649	2,029,404	2,009,848	2,004,216	2,040,072	2,018,873	2,020,278
GRAIN SORGHUM	197,171	182,225	194,460	144,814	189,289	191,033	190,654	189,986	189,631	189,297	190,719	190,337	190,185
BARLEY	83,518	79,479	98,867	65,130	78,050	78,861	79,073	78,973	78,863	78,167	79,377	79,077	79,002
OATS	3,223	2,438	6,161	3,137	3,341	3,008	3,033	2,981	2,960	2,963	2,955	2,955	2,954
FEED GRAIN PRODUCTS	-1,303	-2,753	-355	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,458,001	2,226,493	2,407,141	1,755,015	2,254,432	2,532,595	2,388,409	2,301,344	2,281,302	2,274,643	2,313,123	2,291,242	2,292,419
WHEAT	1,217,100	1,281,170	1,446,648	921,246	1,087,759	1,106,369	1,124,583	1,109,938	1,109,758	1,117,833	1,112,187	1,111,305	1,111,305
WHEAT PRODUCTS	7,300	-1,497	-2,046	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,224,400	1,279,673	1,444,602	921,246	1,087,759	1,106,369	1,124,583	1,109,938	1,109,758	1,117,833	1,112,187	1,111,305	1,111,305
RICE	411,434	535,420	320,362	348,753	420,992	421,855	421,279	421,348	420,446	420,994	420,713	421,036	421,040
COTTON, UPLAND	2,176,045	1,667,538	872,072	514,522	618,954	653,881	650,032	645,737	643,026	639,278	637,769	635,091	634,250
ELS COTTON	36,767	-5,365	48,991	2,280	914	1,034	501	373	448	721	65	371	370
TOBACCO	-172,279	21,488	3,046	2,846	2,646	2,446	0	0	0	0	0	0	0
HONEY	-810	-298	-1	6	8	8	6	10	8	9	10	10	8
DAIRY PRODUCTS	994,031	354,638	424,915	222,040	126,434	116,689	107,219	97,750	87,733	80,979	74,509	70,044	65,016
SOYBEANS	595,824	550,409	546,849	422,781	550,673	595,917	582,787	563,797	558,244	557,917	564,866	559,084	558,259
OTHER OILSEEDS	22,749	17,376	29,756	14,306	18,422	20,776	20,013	18,998	18,445	18,504	18,623	18,557	18,517
SUGAR	2	1	0	0	0	0	0	2,934	24,619	35,256	24,019	0	0
PEANUTS	98,247	102,822	79,080	55,361	68,505	68,563	68,641	68,634	68,590	68,537	68,473	68,442	68,436
WOOL, MOHAIR AND PELTS	8,580	7,962	6,919	7,185	7,462	7,607	7,599	7,573	7,514	7,471	7,434	7,393	7,359
SOYBEAN PRODUCTS	15,373	14,022	5,424	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326	4,326
VEGETABLE OIL PRODUCTS	27,843	32,613	54,609	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001	46,001
ALL OTHER COMMODITIES	56,443	39,748	546,796	2,575	-15	-5	984	23	31	41	29	6	32
SUBTOTAL, CCC COMMODITIES	7,952,650	6,844,540	6,790,560	4,319,243	5,207,512	5,578,061	5,422,380	5,288,786	5,270,491	5,272,511	5,292,146	5,232,908	5,227,337
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	7,952,650	6,844,540	6,790,560	4,319,243	5,207,512	5,578,061	5,422,380	5,288,786	5,270,491	5,272,511	5,292,146	5,232,908	5,227,337
TOBACCO TRUST FUND 12X8161	1,130,095	936,556	960,000	960,000	960,000	960,000	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-4,307	-5,303	-4,000	-8,000	-7,000	-7,000	-7,000	-7,000	-3,000	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	80,104	70,467	150,000	6,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	47,000	47,000
MARKET ACCESS PROGRAM	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
EXPORT DONATIONS - OCEAN TRANS	40,378	38,392	47,650	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400
FOREIGN MARKET DEV COOPERATIVE	36,467	31,516	37,344	34,500	14,145	69	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	890	1,170	1,794	2,362	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	114,828	-109	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	38,443	79,349	87,787	85,620	85,032	84,433	83,822	83,198	82,562	81,193	80,531	79,842	79,139
AMERICAN INDIAN LIVESTOCK INDEMNITY	1,716	605	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	68	90	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
CONSERVATION RESERVE PROGRAM	1,916,468	1,910,630	1,997,496	2,141,723	2,259,343	2,331,294	2,355,803	2,415,033	2,413,109	2,418,352	2,458,582	2,523,964	2,422,829
EMERGENCY FORESTRY CONSERVATION RESERVE	9,846	8,297	9,291	8,038	7,353	6,813	6,618	6,558	6,548	3,095	2,676	1,277	522
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	1,551	3,425	6,688	7,905	8,489	4,950	1,170	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-1	-4	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	0	33,334	16,666	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	0	1,428	38,560	17,000	3,000	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	2,147	248,202	199,000	201,000	6,000	5,000	5,000	6,000	4,000	4,000	5,000	3,000	3,000
INTEREST (NET)	-16,839	-28,527	-649	6,266	57,473	110,410	123,616	133,093	141,184	142,383	139,294	129,398	132,300
WORKING CAPITAL (CHANGE)	-50,558	-447,192	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
ALL OTHER	46,624	107,394	324,476	204,035	57,010	51,442	49,476	48,276	47,875	47,876	47,876	47,876	47,874
SUBTOTAL, SUPPORT & RELATED	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
CCC NET EXPENDITURES-TOTAL	11,560,824	10,016,565	11,142,435	8,506,612	9,206,753	9,673,868	8,589,281	8,522,340	8,511,165	8,517,806	8,574,501	8,567,661	8,462,397
OTHER CCC FINANCIAL DATA													

Schedule 9A													
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
APPROPRIATIONS:													
CCC	12,085,034	15,139,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742
CCC BUDGET AUTHORITY:	14,466,494	11,712,978	9,442,594	7,596,696	8,537,147	8,878,852	7,856,920	7,886,406	7,888,003	7,895,887	7,968,465	7,972,100	7,887,185
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	27,392,181	27,032,957	29,497,350	34,337,109	41,164,057	45,020,459	47,138,266	50,938,906	54,908,921	58,995,147	63,308,386	67,769,400	72,505,414
END OF YEAR	27,032,957	29,497,350	34,337,109	41,164,057	45,020,459	47,138,266	50,938,906	54,908,921	58,995,147	63,308,386	67,769,400	72,505,414	77,121,453
REALIZED LOSSES	15,079,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742	12,759,192

(1)Beginning in the fiscal year 2011, 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	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
PUBLIC LAW 480 EXPENDITURES													
CORN	656	0	920	920	920	920	920	920	920	920	920	920	920
CORN PRODUCTS	57,250	38,953	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189	30,189
GRAIN SORGHUM	127,782	92,837	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318	185,318
SORGHUM PRODUCTS	0	0	0	344	344	344	344	344	344	344	344	344	344
TOTAL-FEED GRAINS AND PRODUCTS	185,688	131,790	216,427	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771	216,771
WHEAT	175,858	186,252	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794	250,794
WHEAT PRODUCTS	88,900	83,817	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863	49,863
TOTAL-WHEAT AND PRODUCTS	264,758	270,069	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657	300,657
RICE	48,096	78,460	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780	41,780
SOYBEANS	0	35	0	0	0	0	0	0	0	0	0	0	0
BLENDED FOODS	71,338	64,221	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868	57,868
VEGETABLE OIL PRODUCTS	176,240	134,815	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183	211,183
ALL OTHER COMMODITIES	156,563	108,600	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100	133,100
SUBTOTAL, PL 480 COMMODITIES	902,683	787,990	961,015	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359	961,359
OCEAN TRANSPORTATION - PL 480	1,110,729	850,559	797,000	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	2,013,412	1,638,549	1,758,015	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359	1,757,359
LESS: PL 480 TITLE I 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
CHANGE IN OBLIGATED BALANCES	-856,598	-809,393	-570,015	-425,359	-530,359	-586,359	-560,359	-520,359	-480,359	-474,359	-448,359	-424,359	-400,359
TOTAL PL 480 NET 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
PL 480/EAI APPROPRIATION/BUDGET AUTH.	2,323,636	1,842,812	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	1,690,000	1,690,000