



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

FY 2013 President's Budget
(THOUSANDS OF DOLLARS)

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Schedule 9A													
Description	FY2010 ACT	FY2011 ACT	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST
CCC NET EXPENDITURES													
CORN	1,965,104	1,862,690	1,697,245	2,008,358	2,179,278	3,473,485	2,023,184	1,990,954	1,985,050	2,032,404	2,008,776	2,005,290	2,002,033
GRAIN SORGHUM	182,225	195,783	146,861	190,179	190,977	192,612	191,643	190,467	190,359	192,091	191,308	191,146	191,237
BARLEY	79,479	80,561	74,154	78,603	78,538	78,813	78,835	78,465	77,716	78,902	78,910	78,653	78,647
OATS	2,438	4,364	3,706	2,997	2,964	3,136	3,069	2,986	2,997	2,987	2,977	2,993	2,982
FEED GRAIN PRODUCTS	-2,753	2,663	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,226,493	2,146,061	1,921,966	2,280,137	2,451,757	3,748,046	2,296,731	2,262,872	2,256,122	2,306,384	2,281,971	2,278,082	2,274,899
WHEAT	1,281,170	1,370,759	1,005,336	1,099,094	1,108,511	1,156,400	1,107,400	1,106,400	1,106,400	1,118,477	1,111,277	1,102,301	1,117,589
WHEAT PRODUCTS	-1,497	7,121	0	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,279,673	1,377,880	1,005,336	1,099,094	1,108,511	1,156,400	1,107,400	1,106,400	1,106,400	1,118,477	1,111,277	1,102,301	1,117,589
RICE	535,420	364,366	323,224	431,382	427,196	424,982	425,511	423,638	424,822	424,872	425,508	424,930	423,589
COTTON, UPLAND	1,667,538	677,568	648,131	656,709	658,418	669,177	664,666	660,771	657,643	657,693	655,345	653,841	651,184
ELS COTTON	-5,365	696	1,930	-388	-4	-379	0	0	0	0	379	0	0
TOBACCO	21,488	24,560	-19,550	1,240	983	0	0	0	0	0	0	0	0
HONEY	-298	-285	38	7	8	8	6	8	11	9	9	9	9
DAIRY PRODUCTS	354,638	30,398	180,000	52,148	46,023	43,759	38,514	34,291	31,993	29,751	27,453	25,189	22,963
SOYBEANS	550,409	520,540	447,630	544,010	564,336	654,214	559,469	553,440	554,029	560,776	557,321	556,175	556,337
OTHER OILSEEDS	17,376	25,287	15,703	18,938	18,360	26,001	22,387	18,441	18,318	18,703	18,531	18,518	18,422
SUGAR	1	0	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	102,822	76,716	71,094	71,084	67,955	68,166	67,987	67,972	67,977	67,978	68,185	68,350	68,368
WOOL, MOHAIR AND PELTS	7,962	3,140	1,712	4,628	5,833	5,910	5,845	5,745	5,846	5,866	5,821	5,778	5,729
SOYBEAN PRODUCTS	14,022	2,301	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
VEGETABLE OIL PRODUCTS	32,613	93,854	27,207	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167
ALL OTHER COMMODITIES	39,748	198,509	-16,484	96	340	710	20	10	8	4	-4	-2	17
SUBTOTAL, CCC COMMODITIES	6,844,540	5,541,591	4,613,551	5,204,729	5,395,360	6,842,638	5,234,180	5,179,232	5,168,813	5,236,157	5,197,440	5,178,815	5,184,750
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	6,844,540	5,541,591	4,613,551	5,204,729	5,395,360	6,842,638	5,234,180	5,179,232	5,168,813	5,236,157	5,197,440	5,178,815	5,184,750
TOBACCO TRUST FUND 12X8161	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-5,303	-16,184	-1,000	-5,000	-6,000	-8,000	-9,000	-6,000	-2,000	1,000	1,000	1,000	1,000
EXPORT GUARANTEE - CREDIT REFORM	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
MARKET ACCESS PROGRAM	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
EXPORT DONATIONS - OCEAN TRANS	38,392	45,774	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
FOREIGN MARKET DEV COOPERATIVE	31,516	32,498	34,155	19,120	345	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,170	1,447	2,082	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	-109	-629	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	79,349	49,944	89,155	94,200	93,784	93,572	93,358	93,141	92,923	92,702	92,479	92,254	92,026
AMERICAN INDIAN LIVESTOCK INDEMNITY	605	-122	0	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	90	0	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
CONSERVATION RESERVE PROGRAM	1,910,630	1,890,600	2,069,573	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497
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
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	3,425	3,753	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	-4	-12	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	1,428	36,675	19,882	2,000	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	248,202	24,338	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
INTEREST (NET)	-28,527	-58,564	-7,599	10,553	35,840	85,353	105,672	130,301	139,406	138,630	132,676	131,094	135,742
WORKING CAPITAL (CHANGE)	-447,192	-168,702	250,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
OPERATING EXPENSES	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
ALL OTHER	107,394	220,726	270,928	318,671	222,033	220,028	218,834	218,434	218,434	218,434	218,434	218,434	218,434
SUBTOTAL, SUPPORT & RELATED	10,016,565	8,912,119	8,710,222	9,175,227	9,350,231	9,983,495	8,489,456	8,436,812	8,459,474	8,562,061	8,577,015	8,686,949	8,603,051
CCC NET EXPENDITURES-TOTAL	10,016,565	8,912,119	8,710,222	9,175,227	9,350,231	9,983,495	8,489,456	8,436,812	8,459,474	8,562,061	8,577,015	8,686,949	8,603,051
OTHER CCC FINANCIAL DATA													

Schedule 9A													
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
APPROPRIATIONS:													
CCC	15,139,163	15,089,209	9,526,872	11,018,509	11,737,922	12,011,723	13,823,586	12,524,027	12,709,465	12,991,699	13,294,698	13,118,802	13,246,435
CCC BUDGET AUTHORITY:	11,712,978	5,343,048	7,836,003	8,447,760	8,540,178	7,754,695	7,781,535	7,753,262	7,802,824	7,918,615	7,941,022	8,068,635	8,128,954
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	27,032,957	29,497,350	31,127,476	32,013,847	34,033,128	36,696,819	39,105,555	44,814,227	49,261,676	53,845,096	58,596,626	63,624,795	68,355,471
END OF YEAR	29,497,350	31,127,476	32,013,847	34,033,128	36,696,819	39,105,555	44,814,227	49,261,676	53,845,096	58,596,626	63,624,795	68,355,471	73,154,417
REALIZED LOSSES	15,089,209	9,526,872	11,018,509	11,737,922	12,011,723	13,823,586	12,524,027	12,709,465	12,991,699	13,294,698	13,118,802	13,246,435	13,188,443

(1)Beginning in the fiscal year 2012, 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	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
PUBLIC LAW 480 EXPENDITURES													
CORN	0	2,012	836	718	685	699	713	726	739	739	739	739	739
CORN PRODUCTS	38,953	25,780	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
GRAIN SORGHUM	92,837	45,113	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
SORGHUM PRODUCTS	0	0	314	268	256	261	267	271	276	276	276	276	276
TOTAL-FEED GRAINS AND PRODUCTS	131,790	72,905	197,104	169,113	161,335	164,604	167,986	171,032	174,074	174,074	174,074	174,074	174,074
WHEAT	186,252	74,974	228,041	195,657	186,655	190,438	194,352	197,875	201,394	201,394	201,394	201,394	201,394
WHEAT PRODUCTS	83,817	53,357	45,340	38,900	37,111	37,863	38,641	39,340	40,042	40,042	40,042	40,042	40,042
TOTAL-WHEAT AND PRODUCTS	270,069	128,331	273,381	234,557	223,766	228,301	232,993	237,215	241,436	241,436	241,436	241,436	241,436
RICE	78,460	46,061	37,990	32,595	31,095	31,725	32,377	32,964	33,551	33,551	33,551	33,551	33,551
SOYBEANS	35	0	0	0	0	0	0	0	0	0	0	0	0
BLENDED FOODS	64,221	16,121	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
VEGETABLE OIL PRODUCTS	134,815	141,908	192,023	164,753	157,175	160,360	163,655	166,620	169,586	169,586	169,586	169,586	169,586
ALL OTHER COMMODITIES	108,600	59,309	121,025	103,837	99,060	101,068	103,144	105,012	106,883	106,883	106,883	106,883	106,883
SUBTOTAL, PL 480 COMMODITIES	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
OCEAN TRANSPORTATION - PL 480	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
SUBTOTAL, PL 480 PROGRAM COSTS	1,638,549	1,545,817	1,751,279	1,500,000	1,431,000	1,460,000	1,490,000	1,517,000	1,544,000	1,544,000	1,544,000	1,544,000	1,544,000
LESS: PL 480 TITLE I 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
CHANGE IN OBLIGATED BALANCES	-809,393	-675,023	-896,279	-583,000	-580,000	-648,000	-597,000	-544,000	-536,000	-504,000	-478,000	-448,000	-160,000
TOTAL PL 480 NET 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
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,842,812	1,499,806	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	1,517,000