



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

FY 2009 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/4/2008

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Schedule 9A

Description	FY2006 ACT	FY2007 ACT	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST
CCC NET EXPENDITURES													
CORN	8,803,925	3,195,497	2,162,389	2,107,906	2,117,365	2,175,320	2,283,870	2,337,620	2,376,120	2,373,970	2,379,670	2,354,170	2,361,220
GRAIN SORGHUM	578,328	150,460	201,853	197,137	197,153	198,144	200,497	202,212	202,560	202,397	202,533	202,066	201,824
BARLEY	158,953	57,670	91,944	80,681	79,728	81,578	81,763	81,763	81,763	81,763	81,763	83,613	81,948
OATS	1,609	1,619	4,203	3,045	3,090	2,966	2,961	2,961	2,961	2,961	3,089	2,965	2,961
FEED GRAIN PRODUCTS	-900	-961	484	646	646	646	646	646	646	646	646	646	646
TOTAL-FEED GRAINS AND PRODUCTS	9,541,915	3,404,285	2,460,873	2,389,415	2,397,982	2,458,654	2,569,737	2,625,202	2,664,050	2,661,737	2,667,701	2,643,460	2,648,599
WHEAT	1,077,249	730,664	1,293,347	1,188,244	1,185,816	1,194,268	1,195,119	1,195,129	1,195,114	1,195,135	1,195,140	1,195,145	1,195,119
WHEAT PRODUCTS	2,584	-1,489	3,058	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802
TOTAL-WHEAT AND PRODUCTS	1,079,833	729,175	1,296,405	1,193,046	1,190,618	1,199,070	1,199,921	1,199,931	1,199,916	1,199,937	1,199,942	1,199,947	1,199,921
RICE	604,691	336,702	459,477	442,773	441,268	439,277	441,161	439,275	439,222	437,284	439,169	437,283	439,170
COTTON, UPLAND	3,982,222	2,591,502	1,491,373	1,375,704	699,746	679,556	702,441	716,590	723,112	730,976	753,700	775,373	770,238
ELS COTTON	23,187	9,649	49,821	-5,551	2,359	3,967	2,365	-1,598	-770	-794	-794	-1,188	-792
TOBACCO	77,030	30,280	7,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0	0
HONEY	-993	-2,539	79	-1	-60	-55	-120	-19	-108	-71	-59	-58	-76
DAIRY PRODUCTS	412,054	158,986	4,361	244,599	215,071	189,722	159,608	128,499	102,638	82,460	57,880	34,457	21,293
SOYBEANS	591,062	337,419	528,561	601,147	592,990	604,983	636,032	652,904	648,929	647,543	648,335	643,767	648,817
MINOR OILSEEDS	54,326	5,870	24,009	22,254	21,048	21,375	21,198	21,093	21,180	21,032	20,942	20,945	21,062
SUGAR	10,393	24,736	-27,882	95,669	119,233	98,326	155,507	147,344	165,075	182,738	200,241	216,587	235,266
PEANUTS	404,421	336,086	120,525	83,800	68,914	68,917	68,895	68,844	68,818	68,819	68,820	68,822	68,822
WOOL AND MOHAIR	7,849	7,230	7,661	8,194	8,306	8,570	8,455	8,670	8,712	8,702	8,634	8,552	8,486
SOYBEAN PRODUCTS	13,188	7,535	8,642	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546
VEGETABLE OIL PRODUCTS	16,682	21,223	33,711	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968
ALL OTHER COMMODITIES	85,499	29,047	4,414	9,443	9,333	9,376	9,286	9,315	9,343	9,348	9,285	9,343	9,373
SUBTOTAL, CCC COMMODITIES	16,903,359	8,027,186	6,469,030	6,521,507	5,827,822	5,842,752	6,035,500	6,077,064	6,111,131	6,106,225	6,130,310	6,113,804	6,126,693
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	16,903,359	8,027,186	6,469,030	6,521,507	5,827,822	5,842,752	6,035,500	6,077,064	6,111,131	6,106,225	6,130,310	6,113,804	6,126,693
TOBACCO TRUST FUND 12X8161	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
EXPORT GUARANTEE PROGRAM	-974,134	-196,550	-310,858	1,566	-1,692	-3,181	-3,276	-3,370	-3,475	-3,587	-3,723	-1,414	0
EXPORT GUARANTEE - CREDIT REFORM	142,288	129,039	113,000	39,000	28,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
SHORT-TERM EXPORT CREDIT	-4,097	-3,420	-20,926	-61	0	0	0	0	0	0	0	0	0
MARKET ACCESS PROGRAM	158,014	184,062	191,070	199,100	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPORT DONATIONS - OCEAN TRANS	39,013	884	51,200	49,700	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300
FOREIGN MARKET DEV COOPERATIVE	35,681	35,545	14,361	0	0	0	0	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,054	876	1,950	2,147	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CROP DISASTER ASSISTANCE	177,512	58,591	2,021,391	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	57,113	119,191	316,496	316,326	316,152	315,975	315,795	315,611	315,423	315,231	315,036	314,837	314,633
AMERICAN INDIAN LIVESTOCK INDEMNITY	7,199	198	41,006	0	0	0	0	0	0	0	0	0	0
TREE ASSISTANCE PROGRAM	4,372	1,973	403	0	0	0	0	0	0	0	0	0	0
EMERGENCY LIVESTOCK ASSISTANCE	193,670	664	1,343,011	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,895,872	1,963,161	2,008,863	1,949,572	1,998,637	2,052,475	2,156,489	2,324,959	2,478,094	2,630,605	2,823,577	2,943,639	2,960,128
EMERGENCY FORESTRY CONSERVATION RESERVE	5,500	6,060	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025
ENVIRONMENTAL QUAL INCENTIVES PROG	457	-3	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	19,897	7,734	6,316	0	0	0	0	0	0	0	0	0	0
SOIL & WATER CONSERVATION ASST	738	515	300	0	0	0	0	0	0	0	0	0	0
FARMLAND PROTECTION PROGRAM	147	27	0	0	0	0	0	0	0	0	0	0	0
INTEREST (NET)	366,058	513,040	47,681	87,933	74,645	75,877	80,025	80,869	78,711	73,066	69,339	79,456	84,787
WORKING CAPITAL (CHANGE)	163,175	-776,580	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	13,684	2,035	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
ALL OTHER	113,438	32,429	111,281	58,074	48,603	47,938	47,803	47,804	47,803	47,803	47,804	47,805	47,803
SUBTOTAL, SUPPORT & RELATED	20,211,242	11,040,448	13,642,507	10,463,440	9,779,798	9,841,874	10,140,661	10,349,802	10,533,794	10,674,945	10,887,945	11,003,729	11,035,119
CCC NET EXPENDITURES-TOTAL	20,211,242	11,040,448	13,642,507	10,463,440	9,779,798	9,841,874	10,140,661	10,349,802	10,533,794	10,674,945	10,887,945	11,003,729	11,035,119

OTHER CCC FINANCIAL DATA

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Schedule 9A

Description	FY2006 ACT	FY2007 ACT	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST
APPROPRIATIONS:													
CCC	25,430,747	23,098,328	12,566,914	11,106,324	11,060,277	10,587,513	10,730,468	11,061,654	11,288,865	11,507,796	11,765,596	12,345,759	12,976,560
CCC BUDGET AUTHORITY:	25,645,967	14,671,749	15,162,905	11,597,183	10,943,967	11,096,023	11,509,592	11,776,736	11,974,583	12,147,088	12,491,080	12,674,755	12,648,026
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	10,830,686	13,579,977	26,633,417	25,852,349	26,372,895	27,504,135	28,137,534	28,613,102	29,195,716	29,832,547	30,546,160	31,305,571	33,008,962
END OF YEAR	13,579,977	26,633,417	25,852,349	26,372,895	27,504,135	28,137,534	28,613,102	29,195,716	29,832,547	30,546,160	31,305,571	33,008,962	35,318,765
REALIZED LOSSES	23,098,328	12,566,914	11,106,324	11,060,277	10,587,513	10,730,468	11,061,654	11,288,865	11,507,796	11,765,596	12,345,759	12,976,560	13,717,914

(1)Beginning in the fiscal year 2006, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton and rice 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	FY2006 ACT	FY2007 ACT	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST
PUBLIC LAW 480 EXPENDITURES													
CORN	10,449	3,268	4,946	4,946	4,946	4,946	4,946	4,946	4,946	4,946	4,946	4,946	4,946
CORN PRODUCTS	29,786	54,055	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902
GRAIN SORGHUM	61,233	76,403	99,569	99,569	99,569	99,569	99,569	99,569	99,569	99,569	99,569	99,569	99,569
SORGHUM PRODUCTS	1,989	1,349	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229
TOTAL-FEED GRAINS AND PRODUCTS	103,457	135,075	125,646	125,646	125,646	125,646	125,646	125,646	125,646	125,646	125,646	125,646	125,646
WHEAT	123,633	164,989	198,786	198,786	198,786	198,786	198,786	198,786	198,786	198,786	198,786	198,786	198,786
WHEAT PRODUCTS	61,406	74,153	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458
TOTAL-WHEAT AND PRODUCTS	185,039	239,142	249,244	249,244	249,244	249,244	249,244	249,244	249,244	249,244	249,244	249,244	249,244
RICE	39,915	22,466	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395
DAIRY PRODUCTS	77	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	3,606	0	0	0	0	0	0	0	0	0	0	0	0
BLENDED FOODS	38,113	39,097	20,604	20,604	20,604	20,604	20,604	20,604	20,604	20,604	20,604	20,604	20,604
VEGETABLE OIL PRODUCTS	142,077	136,235	40,038	40,038	40,038	40,038	40,038	40,038	40,038	40,038	40,038	40,038	40,038
ALL OTHER COMMODITIES	-17,455	72,435	36,673	36,673	36,673	36,673	36,673	36,673	36,673	36,673	36,673	36,673	36,673
SUBTOTAL, PL 480 COMMODITIES	494,829	644,450	487,600	487,600	487,600	487,600	487,600	487,600	487,600	487,600	487,600	487,600	487,600
OCEAN TRANSPORTATION - PL 480	803,661	1,902,593	731,800	731,800	731,800	731,800	731,800	731,800	731,800	731,800	731,800	731,800	731,800
SUBTOTAL, PL 480 PROGRAM COSTS	1,298,490	2,547,043	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400
LESS: PL 480 TITLE I RECEIPTS	-420,334	-525,401	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
CHANGE IN OBLIGATED BALANCES	-420,334	-972,188	-722,400	-798,400	-664,400	-684,400	-603,400	-548,400	-531,400	-491,400	-451,400	-396,400	-371,400
TOTAL PL 480 NET EXPENDITURES	1,298,490	2,100,256	935,000	777,000	872,000	876,000	943,000	971,000	986,000	1,012,000	1,039,000	1,073,000	1,092,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,568,061	1,698,084	1,563,525	1,228,661	1,240,761	1,253,761	1,265,761	1,277,761	1,290,761	1,303,761	1,317,761	1,330,761	1,343,761