

Schedule 9A													
<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
OTHER CCC FINANCIAL DATA													
APPROPRIATIONS:													
CCC	22,937,270	12,456,302	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909
CCC BUDGET AUTHORITY:	11,888,501	23,769,963	21,931,286	19,154,655	17,073,169	16,925,125	15,513,751	14,985,042	14,765,229	14,748,207	14,843,594	14,923,369	14,760,756
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	11,366,047	21,264,675	10,830,686	15,404,642	17,717,104	20,425,706	21,897,399	24,391,936	26,234,590	27,855,596	29,405,803	30,912,492	32,575,462
END OF YEAR	21,264,675	10,830,686	15,404,642	17,717,104	20,425,706	21,897,399	24,391,936	26,234,590	27,855,596	29,405,803	30,912,492	32,575,462	34,274,990
REALIZED LOSSES	12,456,312	25,430,747	18,905,639	18,385,296	16,779,869	16,751,558	15,661,239	15,252,278	15,093,281	15,185,268	15,391,911	15,234,909	15,120,199

Schedule 9B													
<u>Description</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
PUBLIC LAW 480 EXPENDITURES													
CORN	37,869	13,017	12,617	9,778	9,368	9,323	9,195	9,301	9,526	9,745	9,745	9,745	9,745
CORN PRODUCTS	44,518	22,420	29,664	28,320	27,133	27,002	26,632	26,937	27,590	28,222	28,222	28,222	28,222
GRAIN SORGHUM	32,723	39,567	33,286	31,039	29,738	29,594	29,188	29,523	30,239	30,932	30,932	30,932	30,932
SORGHUM PRODUCTS	1,200	2,133	1,739	1,660	1,590	1,583	1,561	1,579	1,617	1,654	1,654	1,654	1,654
TOTAL-FEED GRAINS AND PRODUCTS	116,310	77,137	77,306	70,797	67,829	67,502	66,576	67,340	68,972	70,553	70,553	70,553	70,553
WHEAT	221,554	239,559	157,829	128,586	123,193	122,600	120,918	122,303	125,271	128,140	128,140	128,140	128,140
WHEAT PRODUCTS	73,352	48,030	50,590	46,550	44,597	44,383	43,774	44,276	45,350	46,388	46,388	46,388	46,388
TOTAL-WHEAT AND PRODUCTS	294,906	287,589	208,419	175,136	167,790	166,983	164,692	166,579	170,621	174,528	174,528	174,528	174,528
RICE	82,027	45,594	30,687	14,459	13,852	13,786	13,597	13,752	14,086	14,409	14,409	14,409	14,409
DAIRY PRODUCTS	149	0	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	0	1,565	1,535	1,465	1,404	1,397	1,378	1,394	1,428	1,460	1,460	1,460	1,460
BLENDED FOODS	73,463	69,696	61,309	58,533	56,078	55,808	55,043	55,673	57,024	58,330	58,330	58,330	58,330
VEGETABLE OIL PRODUCTS	190,343	194,504	183,428	150,823	144,499	143,802	141,830	143,454	146,936	150,301	150,301	150,301	150,301
ALL OTHER COMMODITIES	91,833	101,710	93,977	72,732	69,682	69,346	68,395	69,179	70,857	72,479	72,479	72,479	72,479
SUBTOTAL, PL 480 COMMODITIES	849,031	777,795	656,661	543,945	521,134	518,624	511,511	517,371	529,924	542,060	542,060	542,060	542,060
OCEAN TRANSPORTATION - PL 480	838,383	630,639	590,219	766,555	734,866	731,376	721,490	729,630	747,077	763,940	763,940	763,940	763,940
SUBTOTAL, PL 480 PROGRAM COSTS	1,687,414	1,408,434	1,246,880	1,310,500	1,256,000	1,250,000	1,233,001	1,247,001	1,277,001	1,306,000	1,306,000	1,306,000	1,306,000
LESS: PL 480 TITLE I RECEIPTS	-660,136	-470,650	-432,902	-396,152	-341,916	-386,970	-361,637	-326,816	-312,941	-285,130	-276,315	-271,641	-268,095
CHANGE IN OBLIGATED BALANCES	-792,663	-544,094	-389,353	-563,772	-439,916	-452,970	-428,638	-407,817	-406,942	-383,130	-348,315	-313,641	-280,095
TOTAL PL 480 NET EXPENDITURES	1,554,887	1,334,990	1,290,429	1,142,880	1,158,000	1,184,000	1,166,000	1,166,000	1,183,000	1,208,000	1,234,000	1,264,000	1,294,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,203,319	1,438,281	1,150,761	1,221,178	1,179,678	1,173,678	1,156,678	1,170,678	1,185,678	1,229,678	1,258,678	1,288,678	1,319,678

(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.