



Farm Service Agency

UNITED STATES DEPARTMENT OF AGRICULTURE

**Data Master
FY 2017 President's Budget
Commodity Credit Corporation**

**PRESENTATION NUMBER: 2017 - 01
February 9, 2016**



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Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

001 - Corn

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001 - Corn														
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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	16,880	40,166	44,195	89,723	94,474	94,474	94,474	94,474	94,474	94,474	94,474	94,474	99,474
3.70	DOLLAR AMOUNT	32,866	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100
3.80	COMPUTED RATE	1.947038	1.825773	2.509673	1.957636	1.950801	1.951860	1.950801	1.950801	1.950801	1.951860	2.014311	1.951860	1.951264
6.00	LOANS MADE													
6.40	LOAN RATE	1.787659	1.922935	1.949190	1.950048	1.950095	1.950047	1.950047	1.950046	1.950092	1.950046	1.950091	1.950045	1.950089
6.50	QUANTITY	461,267	576,957	993,900	1,045,000	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,105,000	1,120,000
6.70	DOLLAR AMOUNT (E)	824,588	1,109,451	1,937,300	2,037,800	2,047,600	2,076,800	2,096,300	2,115,800	2,125,600	2,135,300	2,145,100	2,154,800	2,184,100
6.80	COMPUTED RATE	1.787659	1.922935	1.949190	1.950048	1.950095	1.950047	1.950047	1.950046	1.950092	1.950046	1.950091	1.950045	1.950089
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	437,767	572,618	948,372	1,040,249	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,100,000	1,120,000
9.70	DOLLAR AMOUNT (R)	783,241	1,069,848	1,872,570	2,029,145	2,047,500	2,076,900	2,096,300	2,115,800	2,125,500	2,129,400	2,151,000	2,145,100	2,184,100
9.80	COMPUTED RATE	1.789173	1.868345	1.974510	1.950634	1.950000	1.950141	1.950047	1.950046	1.950000	1.944658	1.955455	1.950091	1.950089
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	437,767	572,618	948,372	1,040,249	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,100,000	1,120,000
18.70	DOLLAR AMOUNT	783,241	1,069,848	1,872,570	2,029,145	2,047,500	2,076,900	2,096,300	2,115,800	2,125,500	2,129,400	2,151,000	2,145,100	2,184,100
18.80	COMPUTED RATE	1.789173	1.868345	1.974510	1.950634	1.950000	1.950141	1.950047	1.950046	1.950000	1.944658	1.955455	1.950091	1.950089
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	214	310	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	879	2,022	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	4.107476	6.522580	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	40,166	44,195	89,723	94,474	94,474	94,474	94,474	94,474	94,474	94,474	94,474	99,474	99,474
30.70	DOLLAR AMOUNT	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100	194,100
30.80	COMPUTED RATE	1.825773	2.509673	1.957636	1.950801	1.951860	1.950801	1.950801	1.950801	1.951860	2.014311	1.951860	1.951264	1.951264
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	4.107476	6.522580	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	7.750000	4.955223	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
36.50	QUANTITY	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
36.70	DOLLAR AMOUNT (E)	186	2,988	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
36.80	COMPUTED RATE	7.750000	4.955223	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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001 - Corn

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
42.00	TOTAL PURCHASES													
42.50	QUANTITY	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
42.70	DOLLAR AMOUNT	186	2,988	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
42.80	COMPUTED RATE	7.750000	4.955223	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
60.70	DOLLAR AMOUNT	186	2,988	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
60.80	COMPUTED RATE	7.750000	4.955223	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	24	210	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	186	1,059	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	186	1,059	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	7.750000	5.042857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	7.750000	5.042857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	24	210	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	186	1,059	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	186	1,059	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	7.750000	5.042857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	7.750000	5.042857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	393	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
99.70	DOLLAR AMOUNT	0	1,929	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
99.80	COMPUTED RATE	0.000000	4.908396	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
102.70	DOLLAR AMOUNT (L)	186	2,988	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
102.80	COMPUTED RATE	7.750000	4.955223	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
	(L)													
132.00	DEFICIENCY													
	PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	13	-1	0	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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001 - Corn

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	34	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-11	-113	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	211	-40	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	18	-37	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	69	-43	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-19	1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,914,567	8,127	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,060,111	162,550	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,060,111	162,550	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	MLGs Stochastic Add-on	0	0	0	100	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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001 - Corn

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
249.6i	ARCs Stochastic Add-on	0	0	0	-852,620	-64,965	291,400	106,700	21,600	19,800	19,700	20,100	20,500	16,500
249.6i	PLCs Stochastic Add-on	0	0	0	119,900	106,900	119,900	134,700	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400
249.7i	TOTAL DOLLAR AMOUNT (E)	-7,299	-1,083	0	-732,620	41,935	411,300	241,400	1,680,000	1,678,200	1,678,100	1,678,500	1,678,900	1,674,900
252.0i	OTHER COMBINED EXPENSES													
252.7i	DOLLAR AMOUNT (L)	-7,113	-24	0	-732,620	41,935	411,300	241,400	1,680,000	1,678,200	1,678,100	1,678,500	1,678,900	1,674,900
351.0i	NET REALIZED GAIN OR LOSS													
351.7i	DOLLAR AMOUNT (L)-(G)	-7,109	1,768	3,730,312	4,989,715	3,441,425	446,650	246,350	1,684,950	1,683,150	1,683,050	1,683,450	1,683,850	1,679,850
354.0i	NET RECEIPT OR EXPENDITURE													
354.7i	DOLLAR AMOUNT (E)-(R)	2,093,284	200,840	3,795,042	4,998,370	3,441,525	446,550	246,350	1,684,950	1,683,250	1,688,950	1,677,550	1,693,550	1,679,850



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

002 - Corn Products

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002 - Corn Products														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
36.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
36.70	DOLLAR AMOUNT (E)	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
36.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
42.00	TOTAL PURCHASES													
42.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
42.70	DOLLAR AMOUNT	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
42.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
60.70	DOLLAR AMOUNT	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
60.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
75.70	DOLLAR	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
75.75	AMOUNT-COSTS													
75.75	DOLLAR	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
75.85	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
84.00	TOTAL SALES													
84.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
84.70	DOLLAR	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
84.75	AMOUNT-COSTS													
84.75	DOLLAR	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
84.85	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
102.70	DOLLAR AMOUNT (L)	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
102.80	COMPUTED RATE	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
249.00	OTHER COMBINED													
249.00	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-18	-19	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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002 - Corn Products

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	13,749	10,809	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	13,749	10,809	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-18	-19	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

003 - Grain Sorghum

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003 - Grain Sorghum

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	26	111	31	1,000	1,000	900	900	800	800	900	1,000	1,000	900
3.70	DOLLAR AMOUNT	41	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755
3.80	COMPUTED RATE	1.576923	1.954954	2.000000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.652307	1.839694	1.950088	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	650	655	8,475	7,300	7,300	7,000	6,600	6,600	6,600	7,800	7,800	7,600	6,400
6.70	DOLLAR AMOUNT (E)	1,074	1,205	16,527	14,235	14,235	13,650	12,870	12,870	12,870	15,210	15,210	14,820	12,480
6.80	COMPUTED RATE	1.652307	1.839694	1.950088	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	565	735	7,506	7,300	7,400	7,000	6,700	6,600	6,500	7,700	7,800	7,700	6,500
9.70	DOLLAR AMOUNT (R)	898	1,360	14,639	14,235	14,430	13,650	13,065	12,870	12,675	15,015	15,210	15,015	12,675
9.80	COMPUTED RATE	1.589380	1.850340	1.950306	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	565	735	7,506	7,300	7,400	7,000	6,700	6,600	6,500	7,700	7,800	7,700	6,500
18.70	DOLLAR AMOUNT	898	1,360	14,639	14,235	14,430	13,650	13,065	12,870	12,675	15,015	15,210	15,015	12,675
18.80	COMPUTED RATE	1.589380	1.850340	1.950306	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	111	31	1,000	1,000	900	900	800	800	900	1,000	1,000	900	800
30.70	DOLLAR AMOUNT	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755	1,560
30.80	COMPUTED RATE	1.954954	2.000000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
33.00	INVENTORY - SOY													
33.50	QUANTITY	138	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	849	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	6.152173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	5.994910	5.905718	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
36.50	QUANTITY	16,308	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
36.70	DOLLAR AMOUNT (E)	97,765	108,240	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
36.80	COMPUTED RATE	5.994910	5.905718	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
42.00	TOTAL PURCHASES													
42.50	QUANTITY	16,308	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
42.70	DOLLAR AMOUNT	97,765	108,240	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
42.80	COMPUTED RATE	5.994910	5.905718	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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003 - Grain Sorghum

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	16,308	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
60.70	DOLLAR AMOUNT	97,765	108,240	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
60.80	COMPUTED RATE	5.994910	5.905718	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
75.70	DOLLAR	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
	AMOUNT-COSTS													
75.75	DOLLAR	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	5.996230	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
75.85	COMPUTED RATE	5.996230	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
78.00	OTHER SALES-CASH													
78.70	DOLLAR	0	1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.00	TOTAL SALES													
84.50	QUANTITY	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
84.70	DOLLAR	98,614	71,631	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
	AMOUNT-COSTS													
84.75	DOLLAR	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	5.996230	6.207730	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
84.85	COMPUTED RATE	5.996230	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	6,789	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	36,609	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	5.392399	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	16,446	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
102.70	DOLLAR AMOUNT (L)	98,614	108,240	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
102.80	COMPUTED RATE	5.996230	5.905718	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	178,205	810	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
	(L)													
132.00	DEFICIENCY													
	PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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003 - Grain Sorghum

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	27	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-11	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	56	0	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	27	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1	12	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	178,210	815	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	182,265	7,229	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	182,265	7,229	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	LDPs Stochastic Add-on	0	0	3,611	804	363	222	50	47	42	42	40	32	32
249.60	MLGs Stochastic Add-on	0	0	834	208	27	15	5	2	2	2	2	2	2
249.60	ARCs Stochastic Add-on	0	0	0	1,000	9,105	12,725	12,135	3,425	3,400	3,500	-315	-315	1,525

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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003 - Grain Sorghum

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
249.60	PLCs Stochastic Add-on	0	0	0	-7,130	-31,165	-25,840	-25,840	-35,025	-35,100	-35,100	-35,100	-35,100	-27,490
249.70	TOTAL DOLLAR AMOUNT (E)	-272	92	4,445	-5,118	-21,670	-12,878	-13,650	-31,551	-31,656	-31,556	-35,373	-35,381	-25,931
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	98,342	71,722	4,445	-5,118	-21,670	-12,878	-13,650	-31,551	-31,656	-31,556	-35,373	-35,381	-25,931
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	98,382	108,315	40,497	110,212	210,890	161,637	162,955	196,449	194,444	194,544	209,742	209,734	187,734
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	181,360	43,759	42,385	110,212	210,695	161,637	162,760	196,449	194,639	194,739	209,742	209,539	187,539



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

004 - Sorghum Grits

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004 - Sorghum Grits

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

005 - Barley

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005 - Barley														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,153	1,177	2,556	5,465	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
3.70	DOLLAR AMOUNT	4,143	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
3.80	COMPUTED RATE	1.924292	1.881054	1.905712	1.929918	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.822517	1.862181	1.950061	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	3,020	5,217	10,673	8,200	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
6.70	DOLLAR AMOUNT (E)	5,504	9,715	20,813	15,990	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
6.80	COMPUTED RATE	1.822517	1.862181	1.950061	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,994	3,838	7,764	8,265	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
9.70	DOLLAR AMOUNT (R)	7,431	7,059	15,137	16,007	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
9.80	COMPUTED RATE	1.860541	1.839239	1.949639	1.936721	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,994	3,838	7,764	8,265	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
18.70	DOLLAR AMOUNT	7,431	7,059	15,137	16,007	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
18.80	COMPUTED RATE	1.860541	1.839239	1.949639	1.936721	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	2	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,177	2,556	5,465	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
30.70	DOLLAR AMOUNT	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
30.80	COMPUTED RATE	1.881054	1.905712	1.929918	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	75,793	447	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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005 - Barley

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
130.7	DOLLAR AMOUNT (E) (L)	53	167	0	0	0	0	0	0	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	37	0	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	35	-1	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	-2	-3	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	32	0	0	0	0	0	0	0	0	0	0	0	0
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	8,170	0	0	0	0	0	0	0	0	0	0
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	53	167	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	35	-609	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	-2	-3	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	75,796	447	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	75,882	2	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	75,882	2	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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005 - Barley

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
249.6i	ARCs Stochastic Add-on	0	0	0	9,000	16,700	20,600	400	0	0	0	0	0	0
249.6i	PLCs Stochastic Add-on	0	0	0	4,000	11,600	8,595	9,130	11,010	11,010	11,010	11,010	11,010	12,150
249.7i	TOTAL DOLLAR AMOUNT (E)	-265	-620	0	13,000	28,300	29,195	9,530	11,010	11,010	11,010	11,010	11,010	12,150
252.0i	OTHER COMBINED EXPENSES													
252.7i	DOLLAR AMOUNT (L)	-265	-620	0	13,000	28,300	29,195	9,530	11,010	11,010	11,010	11,010	11,010	12,150
351.0i	NET REALIZED GAIN OR LOSS													
351.7i	DOLLAR AMOUNT (L)-(G)	-199	-12	8,170	13,000	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900
354.0i	NET RECEIPT OR EXPENDITURE													
354.7i	DOLLAR AMOUNT (E)-(R)	73,754	2,647	13,846	12,983	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

006 - Oats

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006 - Oats														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	142	313	452	1,288	1,176	1,169	1,188	1,190	1,190	1,208	1,208	1,208	1,227
3.70	DOLLAR AMOUNT	194	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706
3.80	COMPUTED RATE	1.366197	1.293929	1.345132	1.375000	1.389988	1.390932	1.390572	1.389089	1.389089	1.389914	1.391556	1.391556	1.390383
6.00	LOANS MADE													
6.40	LOAN RATE	1.259340	1.311793	1.389876	1.389694	1.390000	1.389560	1.388859	1.388859	1.389730	1.390323	1.390323	1.389894	1.389212
6.50	QUANTITY	455	619	1,857	1,863	1,800	1,820	1,831	1,831	1,850	1,860	1,860	1,880	1,891
6.70	DOLLAR AMOUNT (E)	573	812	2,581	2,589	2,502	2,529	2,543	2,543	2,571	2,586	2,586	2,613	2,627
6.80	COMPUTED RATE	1.259340	1.311793	1.389876	1.389694	1.390000	1.389560	1.388859	1.388859	1.389730	1.390323	1.390323	1.389894	1.389212
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	284	479	1,021	1,975	1,807	1,801	1,829	1,831	1,832	1,860	1,860	1,861	1,888
9.70	DOLLAR AMOUNT (R)	362	607	1,418	2,725	2,511	2,503	2,542	2,543	2,545	2,584	2,586	2,588	2,625
9.80	COMPUTED RATE	1.274647	1.267223	1.388834	1.379936	1.389389	1.389783	1.389822	1.388859	1.389192	1.389256	1.390323	1.390650	1.390246
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	284	479	1,021	1,975	1,807	1,801	1,829	1,831	1,832	1,860	1,860	1,861	1,888
18.70	DOLLAR AMOUNT	362	607	1,418	2,725	2,511	2,503	2,542	2,543	2,545	2,584	2,586	2,588	2,625
18.80	COMPUTED RATE	1.274647	1.267223	1.388834	1.379936	1.389767	1.389783	1.389822	1.388859	1.389192	1.389256	1.390323	1.390650	1.390246
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	2	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	313	452	1,288	1,176	1,169	1,188	1,190	1,190	1,208	1,208	1,208	1,227	1,230
30.70	DOLLAR AMOUNT	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706	1,708
30.80	COMPUTED RATE	1.293929	1.345132	1.375000	1.389988	1.390932	1.390572	1.389089	1.389089	1.389914	1.391556	1.391556	1.390383	1.388793
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	2,864	16	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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006 - Oats

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
130.70	DOLLAR AMOUNT (E) (L)	15	8	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	15	8	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2,865	16	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,880	24	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,880	24	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	-210	-190	-595	-3,355	1,000	1,000	800	900	900	600
249.60	PLCs Stochastic Add-on	0	0	0	765	1,000	1,000	930	2,195	2,195	2,195	2,195	2,195	1,840
249.70	TOTAL DOLLAR AMOUNT (E)	-3	-2	0	555	810	405	-2,425	3,195	3,195	2,995	3,095	3,095	2,440
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3	-2	0	555	810	405	-2,425	3,195	3,195	2,995	3,095	3,095	2,440
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-4	-2	130	30,100	33,300	30,900	16,100	18,300	18,300	18,100	18,200	18,200	14,600
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	3,087	225	1,293	29,964	33,291	30,926	16,101	18,300	18,326	18,102	18,200	18,225	14,602



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

007 - Oats Products

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007 - Oats Products

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

010 - Total Feed Grains

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010 - Total Feed Grains														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	478	1,054	3,686	2,442	7,842	2,558	2,558	2,555	2,555	2,559	2,561	2,561	2,686
3.70	DOLLAR AMOUNT	37,244	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091
6.00	LOANS MADE													
6.50	QUANTITY	11,806	14,795	25,720	26,935	27,056	27,419	27,666	27,920	28,050	28,209	28,336	28,460	28,813
6.70	DOLLAR AMOUNT (E)	831,739	1,121,183	1,977,221	2,070,614	2,079,937	2,107,604	2,126,533	2,146,033	2,156,056	2,168,306	2,178,106	2,187,638	2,214,807
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	11,225	14,655	24,464	26,818	27,059	27,419	27,668	27,920	28,047	28,207	28,336	28,336	28,815
9.70	DOLLAR AMOUNT (R)	791,932	1,078,874	1,903,764	2,062,112	2,080,041	2,107,678	2,126,727	2,146,033	2,155,735	2,162,209	2,184,006	2,178,108	2,215,000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	11,225	14,655	24,464	26,818	27,059	27,419	27,668	27,920	28,047	28,207	28,336	28,336	28,815
18.70	DOLLAR AMOUNT	791,932	1,078,874	1,903,764	2,062,112	2,080,041	2,107,678	2,126,727	2,146,033	2,155,735	2,162,209	2,184,006	2,178,108	2,215,000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	5	8	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	881	2,023	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,054	1,186	2,442	2,560	2,558	2,558	2,555	2,555	2,559	2,561	2,561	2,686	2,683
30.70	DOLLAR AMOUNT	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091	207,898
33.00	INVENTORY - SOY													
33.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	849	0	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	448	505	401	401	401	401	401	401	401	401	401	401	401
36.70	DOLLAR AMOUNT (E)	111,718	122,056	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665
42.00	TOTAL PURCHASES													
42.50	QUANTITY	448	505	401	401	401	401	401	401	401	401	401	401	401
42.70	DOLLAR AMOUNT	111,718	122,056	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	448	505	401	401	401	401	401	401	401	401	401	401	401
60.70	DOLLAR AMOUNT	111,718	122,056	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	451	322	371	371	371	371	371	371	371	371	371	371	371

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
75.70	DOLLAR AMOUNT-COSTS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
75.75	DOLLAR AMT-PROCEEDS (R)	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	0	1	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	451	322	371	371	371	371	371	371	371	371	371	371	371
84.70	DOLLAR AMOUNT-COSTS	112,567	83,518	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
84.75	DOLLAR AMT-PROCEEDS (G)	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	182	30	30	30	30	30	30	30	30	30	30	30
99.70	DOLLAR AMOUNT	0	38,538	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	451	505	401	401	401	401	401	401	401	401	401	401	401
102.70	DOLLAR AMOUNT (L)	112,567	122,056	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,171,254	9,338	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	51	-1	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	96	-1	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-24	-116	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	299	-40	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
142.7	DOLLAR AMOUNT (E) (L)	0	0	3,769,714	5,711,495	3,408,220	30,970	22,420	2,375	0	0	19,015	19,015	10,175
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	150,765	277,970	257,545	216,980	294,120	294,595	294,595	294,595	294,595	258,400
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED DIVERSION - CASH													
213.7	DOLLAR AMOUNT	80	-646	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	68	-34	0	0	0	0	0	0	0	0	0	0	0
219.0	OTHER ACCRUED - CASH													
219.7	DOLLAR AMOUNT	-19	1	0	0	0	0	0	0	0	0	0	0	0
222.0	PROD FLEXIBILITY ACCRUED - CASH													
222.7	DOLLAR AMOUNT	2,171,438	9,405	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	2,321,138	169,805	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	2,321,138	169,805	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.6	LDPs Stochastic Add-on	0	0	3,611	804	363	222	50	47	42	42	40	32	32
249.6	MLGs Stochastic Add-on	0	0	834	308	27	15	5	2	2	2	2	2	2
249.6	ARCs Stochastic Add-on	0	0	0	-842,830	-39,350	324,130	115,880	26,025	24,200	24,000	20,685	21,085	18,625
249.6	PLCs Stochastic Add-on	0	0	0	117,535	88,335	103,655	118,920	1,636,580	1,636,505	1,636,505	1,636,505	1,636,505	1,644,900
249.7	TOTAL DOLLAR AMOUNT (E)	-7,857	-1,632	4,445	-724,183	49,375	428,022	234,855	1,662,654	1,660,749	1,660,549	1,657,232	1,657,624	1,663,559
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	104,710	81,885	4,445	-724,183	49,375	428,022	234,855	1,662,654	1,660,749	1,660,549	1,657,232	1,657,624	1,663,559
351.0	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
351.70	DOLLAR AMOUNT (L)- (G)	104,819	120,878	3,779,109	5,143,027	3,740,515	721,487	479,205	1,964,099	1,960,294	1,960,094	1,975,792	1,976,184	1,937,084
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,351,467	247,452	3,852,566	5,151,529	3,740,411	721,413	479,011	1,964,099	1,960,615	1,966,191	1,969,892	1,985,714	1,936,891



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

011 - Wheat

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011 - Wheat														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	12,376	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300
3.70	DOLLAR AMOUNT	35,582	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
3.80	COMPUTED RATE	2.875081	2.910374	3.051736	2.950761	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.00	LOANS MADE													
6.40	LOAN RATE	2.874763	3.069359	2.940022	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.50	QUANTITY	28,538	60,742	55,587	63,250	65,000	68,250	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6.70	DOLLAR AMOUNT (E)	82,040	186,439	163,427	185,955	191,100	200,655	205,800	205,800	205,800	205,800	205,800	205,800	205,800
6.80	COMPUTED RATE	2.874763	3.069359	2.940022	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
9.70	DOLLAR AMOUNT (R)	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
9.80	COMPUTED RATE	2.847558	3.008562	3.019041	2.948442	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
18.70	DOLLAR AMOUNT	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
18.80	COMPUTED RATE	2.847558	3.008562	3.019041	2.948442	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	-1	24	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	86	509	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-86.00000	21.20833	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	3											
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300	55,300
30.70	DOLLAR AMOUNT	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582
30.80	COMPUTED RATE	2.910374	3.051736	2.950761	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	-86.00000	21.20833	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	3											
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	8.390968	6.872039	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309
36.50	QUANTITY	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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011 - Wheat

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
36.70	DOLLAR AMOUNT (E)	123,557	80,932	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615
36.80	COMPUTED RATE	8.390968	6.872039	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309
42.00	TOTAL PURCHASES													
42.50	QUANTITY	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689
42.70	DOLLAR AMOUNT	123,557	80,932	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615
42.80	COMPUTED RATE	8.390968	6.872039	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689
60.70	DOLLAR AMOUNT	123,557	80,933	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615
60.80	COMPUTED RATE	8.390968	6.872124	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
75.70	DOLLAR	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
	AMOUNT-COSTS													
75.75	DOLLAR	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
75.85	COMPUTED RATE	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
84.00	TOTAL SALES													
84.50	QUANTITY	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
84.70	DOLLAR	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
	AMOUNT-COSTS													
84.75	DOLLAR	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
84.85	COMPUTED RATE	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
99.00	EXPORT DONATIONS													
99.50	QUANTITY	4,512	2,618	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409
99.70	DOLLAR AMOUNT	40,028	18,751	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
99.80	COMPUTED RATE	8.871454	7.162338	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689
102.70	DOLLAR AMOUNT (L)	123,557	80,933	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615
102.80	COMPUTED RATE	8.390968	6.872124	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309	6.604309
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	-43	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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011 - Wheat

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
123.7(	DOLLAR AMOUNT (E)	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
130.0(	(L)													
130.0(	ACRE Payments													
130.7(	DOLLAR AMOUNT (E)	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
130.7(	(L)													
132.0(	DEFICIENCY													
132.0(	PAYMENTS - CASH													
132.7(	DOLLAR AMOUNT (E)	321	0	0	0	0	0	0	0	0	0	0	0	0
132.7(	(L)													
135.0(	MARKET LOSS ASST													
135.0(	PYMT - CASH													
135.7(	DOLLAR AMOUNT (E)	164	0	0	0	0	0	0	0	0	0	0	0	0
135.7(	(L)													
138.0(	LOAN DEFICIENCY													
138.0(	PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E)	-6	-1	0	0	0	0	0	0	0	0	0	0	0
138.7(	(L)													
141.0(	PROD FLEXIBILITY													
141.0(	PYMT - CASH													
141.7(	DOLLAR AMOUNT (E)	325	-1	0	0	0	0	0	0	0	0	0	0	0
141.7(	(L)													
142.0(	ARC Payments (E)(L)													
142.7(	DOLLAR AMOUNT (E)	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
142.7(	(L)													
143.0(	PLC Payments (E)(L)													
143.7(	DOLLAR AMOUNT (E)	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
143.7(	(L)													
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
213.0(	ACCRUED MARKET													
213.0(	LOSS ASST - CASH													
213.7(	DOLLAR AMOUNT	164	-114	0	0	0	0	0	0	0	0	0	0	0
216.0(	ACCRUED LOAN													
216.0(	DEFCNCY-CASH													
216.7(	DOLLAR AMOUNT	16	-1	0	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT -													
222.0(	CASH													
222.7(	DOLLAR AMOUNT	1,036,202	6,011	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
225.0(	REVERSALS													
225.7(	DOLLAR AMOUNT	1,038,054	54,779	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
246.0(	REVERSALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:42:26AM

011 - Wheat

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
246.70	DOLLAR AMOUNT (G)	1,038,054	54,779	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0
249.60	PLCs Stochastic Add-on	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
249.70	TOTAL DOLLAR AMOUNT (E)	-688	-1,424	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	82,841	60,758	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	123,396	79,550	331,432	1,500,700	2,303,500	1,573,400	884,500	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,089,976	141,068	350,730	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

012 - Wheat Flour

Printed: 2/12/2016 10:42:53AM

012 - Wheat Flour														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
36.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
36.70	DOLLAR AMOUNT (E)	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
36.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
42.00	TOTAL PURCHASES													
42.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
42.70	DOLLAR AMOUNT	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
42.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
60.70	DOLLAR AMOUNT	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
60.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
75.70	DOLLAR	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
75.75	AMOUNT-COSTS													
75.75	DOLLAR	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
75.85	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
84.00	TOTAL SALES													
84.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
84.70	DOLLAR	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
84.75	AMOUNT-COSTS													
84.75	DOLLAR	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
84.85	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
102.70	DOLLAR AMOUNT (L)	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
102.80	COMPUTED RATE	0.220099	0.210718	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800	0.226800
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-389	309	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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012 - Wheat Flour

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,865	5,908	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	11,865	5,908	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-389	309	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

013 - Bulgur

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013 - Bulgur														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	6,380	0	1,894	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,039	0	241	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.162853	0.000000	0.127244	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.201812	0.182771	0.181992	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
36.50	QUANTITY	2,869	15,834	4,720	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
36.70	DOLLAR AMOUNT (E)	579	2,894	859	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
36.80	COMPUTED RATE	0.201812	0.182771	0.181992	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,869	15,834	4,720	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
42.70	DOLLAR AMOUNT	579	2,894	859	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
42.80	COMPUTED RATE	0.201812	0.182771	0.181992	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,869	15,834	4,720	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
60.70	DOLLAR AMOUNT	579	2,894	859	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
60.80	COMPUTED RATE	0.201812	0.182771	0.181992	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
75.70	DOLLAR	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
75.75	AMOUNT-COSTS													
75.75	DOLLAR	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
75.85	COMPUTED RATE	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.127244	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
84.70	DOLLAR	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
84.75	AMOUNT-COSTS													
84.75	DOLLAR	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
84.85	COMPUTED RATE	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
99.00	EXPORT DONATIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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013 - Bulgur														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
99.50	QUANTITY	0	4,720	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	1,018	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.215678	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	9,249	13,940	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
102.70	DOLLAR AMOUNT (L)	1,618	2,653	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
102.80	COMPUTED RATE	0.174938	0.190316	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	1,894	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	241	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	0.127244	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	80	39	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,698	1,674	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,698	2,692	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-959	1,298	-241	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

014 - Rolled Wheat

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014 - Rolled Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

015 - Other Wheat Products

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015 - Other Wheat Products														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	5	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	5	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

018 - Total Wheat

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018 - Total Wheat														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	12,376	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300
3.70	DOLLAR AMOUNT	35,582	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
6.00	LOANS MADE													
6.50	QUANTITY	28,538	60,742	55,587	63,250	65,000	68,250	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6.70	DOLLAR AMOUNT (E)	82,040	186,439	163,427	185,955	191,100	200,655	205,800	205,800	205,800	205,800	205,800	205,800	205,800
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
9.70	DOLLAR AMOUNT (R)	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
18.70	DOLLAR AMOUNT	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	-1	24	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	86	509	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300	55,300
30.70	DOLLAR AMOUNT	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582
33.00	INVENTORY - SOY													
33.50	QUANTITY	106	0	32	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,039	0	241	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	15,701	12,484	16,392	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
36.70	DOLLAR AMOUNT (E)	136,390	89,425	112,974	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215
42.00	TOTAL PURCHASES													
42.50	QUANTITY	15,701	12,484	16,392	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
42.70	DOLLAR AMOUNT	136,390	89,425	112,974	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	15,701	12,484	16,392	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
60.70	DOLLAR AMOUNT	136,390	89,426	112,974	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:43:48AM

018 - Total Wheat

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	11,295	9,756	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015
75.70	DOLLAR	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
	AMOUNT-COSTS													
75.75	DOLLAR	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	11,295	9,756	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015
84.70	DOLLAR	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
	AMOUNT-COSTS													
84.75	DOLLAR	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.50	QUANTITY	4,512	2,697	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409
99.70	DOLLAR AMOUNT	40,028	19,769	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	15,807	12,452	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
102.70	DOLLAR AMOUNT (L)	137,429	89,185	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	32	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	241	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-43	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	321	0	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	164	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-6	-1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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018 - Total Wheat

Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	325	-1	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	164	-114	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	16	-1	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.70	DOLLAR AMOUNT	1,036,202	6,011	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1,038,054	54,779	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,038,054	54,779	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	ARCs Stochastic	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0
	Add-on													
249.60	PLCs Stochastic	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
	Add-on													
249.70	TOTAL DOLLAR	-992	-1,076	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	96,409	68,340	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	136,964	88,150	331,432	1,500,700	2,303,500	1,573,400	884,500	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:43:48AM

018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,088,633	142,675	350,489	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600



Output 45 - Data Master by Commodity/Program (Line) **FY 2017 President's Budget**

019 - Rice

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019 - Rice														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	6,913	2,622	4,384	8,632	8,666	8,764	8,772	9,050	9,058	9,058	9,058	9,336	9,344
3.70	DOLLAR AMOUNT	45,175	16,242	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736
3.80	COMPUTED RATE	6.534790	6.194508	7.177692	6.497683	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
6.00	LOANS MADE													
6.40	LOAN RATE	6.232424	6.595917	6.499954	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
6.50	QUANTITY	31,520	41,687	43,894	41,000	41,100	42,000	42,280	43,000	43,000	43,000	43,280	44,000	44,100
6.70	DOLLAR AMOUNT (E)	196,446	274,964	285,309	266,500	267,150	273,000	274,820	279,500	279,500	279,500	281,320	286,000	286,650
6.80	COMPUTED RATE	6.232424	6.595917	6.499954	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	35,811	39,925	39,646	40,966	41,002	41,992	42,002	42,992	43,000	43,000	43,002	43,992	44,002
9.70	DOLLAR AMOUNT (R)	225,379	257,283	260,688	266,259	266,513	272,948	273,013	279,448	279,500	279,500	279,513	285,948	286,013
9.80	COMPUTED RATE	6.293569	6.444158	6.575392	6.499512	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	35,811	39,925	39,646	40,966	41,002	41,992	42,002	42,992	43,000	43,000	43,002	43,992	44,002
18.70	DOLLAR AMOUNT	225,379	257,283	260,688	266,259	266,513	272,948	273,013	279,448	279,500	279,500	279,513	285,948	286,013
18.80	COMPUTED RATE	6.293569	6.444158	6.575392	6.499512	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	2,456	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,622	4,384	8,632	8,666	8,764	8,772	9,050	9,058	9,058	9,058	9,336	9,344	9,442
30.70	DOLLAR AMOUNT	16,242	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736	61,373
30.80	COMPUTED RATE	6.194508	7.177692	6.497683	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
33.00	INVENTORY - SOY													
33.50	QUANTITY	88	127	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,180	3,056	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	24.77272	24.06299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		7	2											
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	25.74399	23.85024	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510
		5	1	2	2	2	2	2	2	2	2	2	2	2
36.50	QUANTITY	1,582	828	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
36.70	DOLLAR AMOUNT (E)	40,727	19,748	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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019 - Rice

Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
36.80	COMPUTED RATE	25.74399	23.85024	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510
		5	1	2	2	2	2	2	2	2	2	2	2	2
42.00	TOTAL PURCHASES													
42.50	QUANTITY	1,582	828	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
42.70	DOLLAR AMOUNT	40,727	19,748	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380
42.80	COMPUTED RATE	25.74399	23.85024	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510
		5	1	2	2	2	2	2	2	2	2	2	2	2
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,582	828	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
60.70	DOLLAR AMOUNT	40,727	19,748	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380
60.80	COMPUTED RATE	25.74399	23.85024	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510
		5	1	2	2	2	2	2	2	2	2	2	2	2
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,411	816	882	882	882	882	882	882	882	882	882	882	882
75.70	DOLLAR	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
	AMOUNT-COSTS													
75.75	DOLLAR	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	25.90007	24.27205	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278
		1	8	9	9	9	9	9	9	9	9	9	9	9
75.85	COMPUTED RATE	25.90007	24.27205	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278
		1	8	9	9	9	9	9	9	9	9	9	9	9
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-1	1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	1,411	817	882	882	882	882	882	882	882	882	882	882	882
84.70	DOLLAR	36,544	19,807	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
	AMOUNT-COSTS													
84.75	DOLLAR	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	25.89936	24.24357	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278
		2	4	9	9	9	9	9	9	9	9	9	9	9
84.85	COMPUTED RATE	25.90007	24.24235	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278	21.97278
		1	0	9	9	9	9	9	9	9	9	9	9	9
99.00	EXPORT DONATIONS													
99.50	QUANTITY	132	138	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323
99.70	DOLLAR AMOUNT	3,307	2,997	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
99.80	COMPUTED RATE	25.05303	21.71739	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331	24.94331
		0	1	1	1	1	1	1	1	1	1	1	1	1

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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019 - Rice

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
102.0	TOTAL DISPOSITIONS													
102.5	QUANTITY	1,543	955	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
102.7	DOLLAR AMOUNT (L)	39,851	22,804	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380
102.8	COMPUTED RATE	25.82696	23.87853	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510	23.75510
		0	4	2	2	2	2	2	2	2	2	2	2	2
105.0	INVENTORY - EOY													
105.5	QUANTITY	127	0	0	0	0	0	0	0	0	0	0	0	0
105.7	DOLLAR AMOUNT	3,056	0	0	0	0	0	0	0	0	0	0	0	0
105.8	COMPUTED RATE	24.06299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		2												
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E)	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.0	MARKET LOSS ASST													
	PYMT - CASH													
135.7	DOLLAR AMOUNT (E)	79	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.0	RICE LOAN DEFIC													
	PYMT-CASH													
138.7	DOLLAR AMOUNT (E)	93	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.0	PROD FLEXIBILITY													
	PYMT - CASH													
141.7	DOLLAR AMOUNT (E)	104	-18	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E)	0	0	126	50	0	0	0	0	0	0	0	0	0
	(L)													
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E)	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
	(L)													
213.0	ACCRUED MARKET													
	LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	79	0	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN													
	DEFNCY-CASH													
216.7	DOLLAR AMOUNT	94	0	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT -													
	CASH													
222.7	DOLLAR AMOUNT	377,169	2,569	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH													
	REVERSALS													
225.7	DOLLAR AMOUNT	377,342	2,569	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:44:03AM

019 - Rice

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	377,342	2,569	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	2,185	3,135	3,800	4,275	3,895	3,040	2,185	1,995	1,900	1,805
249.60	PLCs Stochastic Add-on	0	0	0	-9,838	-11,220	-12,164	-14,056	-12,787	-11,518	-10,248	-8,737	-5,782	1,895
249.70	TOTAL DOLLAR AMOUNT (E)	-2,300	109	0	-7,653	-8,085	-8,364	-9,781	-8,892	-8,478	-8,063	-6,742	-3,882	3,700
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	34,245	19,913	0	-7,653	-8,085	-8,364	-9,781	-8,892	-8,478	-8,063	-6,742	-3,882	3,700
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	74	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	74	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	37,460	22,817	426,558	435,671	371,588	349,559	304,643	265,329	225,539	185,751	146,868	109,525	76,903
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	350,200	17,751	451,179	435,912	372,225	349,611	306,450	265,381	225,539	185,751	148,675	109,577	77,540



Output 45 - Data Master by Commodity/Program (Line) FY 2017 President's Budget

020 - Feedstock Flexibility Program

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020 - Feedstock Flexibility Program														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	3,587	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	3,587	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	3,587	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	3,587	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	842	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.059150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	3,587	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	842	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.059150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	14,235	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	3,587	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.251985	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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020 - Feedstock Flexibility Program

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
351.70	DOLLAR AMOUNT (L)- (G)	2,745	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,745	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

021 - Blended Food Products

Printed: 2/12/2016 10:44:36AM

021 - Blended Food Products														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	24,542	18,464	13,424	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	7,974	6,765	2,669	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.324912	0.366389	0.198823	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.315393	0.305690	0.249334	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
36.50	QUANTITY	94,869	124,708	97,247	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
36.70	DOLLAR AMOUNT (E)	29,921	38,122	24,247	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
36.80	COMPUTED RATE	0.315393	0.305690	0.249334	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
42.00	TOTAL PURCHASES													
42.50	QUANTITY	94,869	124,708	97,247	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
42.70	DOLLAR AMOUNT	29,921	38,122	24,247	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
42.80	COMPUTED RATE	0.315393	0.305690	0.249334	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	94,869	124,708	97,247	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
60.70	DOLLAR AMOUNT	29,921	38,122	24,247	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
60.80	COMPUTED RATE	0.315393	0.305690	0.249334	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
75.70	DOLLAR	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
	AMOUNT-COSTS													
75.75	DOLLAR	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.308380	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
75.85	COMPUTED RATE	0.308380	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
78.00	OTHER SALES-CASH													
78.70	DOLLAR	0	1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.80	COMPUTED RATE	0.000000	0.000000	0.198823	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
84.70	DOLLAR	31,130	40,496	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
	AMOUNT-COSTS													
84.75	DOLLAR	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.308380	0.328869	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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021 - Blended Food Products

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
84.85	COMPUTED RATE	0.308380	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	6,611	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	1,722	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.260475	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	100,947	129,748	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
102.70	DOLLAR AMOUNT (L)	31,130	42,218	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
102.80	COMPUTED RATE	0.308380	0.325385	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
105.00	INVENTORY - EOY													
105.50	QUANTITY	18,464	13,424	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6,765	2,669	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.366389	0.198823	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-180	-328	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	30,950	40,167	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	30,950	41,890	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1,389	-2,701	-2,669	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

022 - Dry Edible Beans

Printed: 2/12/2016 10:44:52AM

022 - Dry Edible Beans														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
36.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
36.70	DOLLAR AMOUNT (E)	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
36.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
42.70	DOLLAR AMOUNT	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
42.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
60.70	DOLLAR AMOUNT	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
60.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
75.70	DOLLAR	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
	AMOUNT-COSTS													
75.75	DOLLAR	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
75.85	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
84.70	DOLLAR	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
	AMOUNT-COSTS													
84.75	DOLLAR	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
84.85	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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022 - Dry Edible Beans

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	168	62	55	55	55	55	55	55	55	55	55	55	55
102.70	DOLLAR AMOUNT (L)	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
102.80	COMPUTED RATE	45.44047	29.40322	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000	48.00000
		6	5	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-593	17	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	7,041	1,840	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	7,041	1,840	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-593	17	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

025 - Soybeans

Printed: 2/12/2016 10:45:08AM

025 - Soybeans														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1,073	1,397	3,996	3,683	3,504	3,535	3,567	3,628	3,658	3,659	3,691	3,751	3,732
3.70	DOLLAR AMOUNT	5,253	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660
3.80	COMPUTED RATE	4.895620	4.732283	7.503003	4.990768	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.00	LOANS MADE													
6.40	LOAN RATE	4.696457	5.015956	4.999967	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.50	QUANTITY	49,479	80,910	121,091	113,001	114,001	115,002	117,001	118,000	118,001	119,002	121,000	120,981	102,000
6.70	DOLLAR AMOUNT (E)	232,376	405,841	605,451	565,005	570,005	575,010	585,005	590,000	590,005	595,010	605,000	604,905	510,000
6.80	COMPUTED RATE	4.696457	5.015956	4.999967	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	49,162	78,290	121,404	113,180	113,970	114,970	116,940	117,970	118,000	118,970	120,940	121,000	102,570
9.70	DOLLAR AMOUNT (R)	230,925	381,489	617,052	565,866	569,850	574,850	584,700	589,850	590,000	594,850	604,700	605,000	512,850
9.80	COMPUTED RATE	4.697225	4.872768	5.082633	4.999700	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	49,162	78,290	121,404	113,180	113,970	114,970	116,940	117,970	118,000	118,970	120,940	121,000	102,570
18.70	DOLLAR AMOUNT	230,925	381,489	617,052	565,866	569,850	574,850	584,700	589,850	590,000	594,850	604,700	605,000	512,850
18.80	COMPUTED RATE	4.697225	4.872768	5.082633	4.999700	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	-7	21	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	93	981	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-13.28571	46.71428	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4	5											
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,397	3,996	3,683	3,504	3,535	3,567	3,628	3,658	3,659	3,691	3,751	3,732	3,162
30.70	DOLLAR AMOUNT	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660	15,810
30.80	COMPUTED RATE	4.732283	7.503003	4.990768	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	-13.28571	46.71428	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4	5											
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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025 - Soybeans

Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	43	-2	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	194	-2	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	532,859	2,155	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	591,326	3,251	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	591,326	3,251	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400
249.60	PLCs Stochastic Add-on	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769
249.70	TOTAL DOLLAR AMOUNT (E)	-1,811	-652	0	39,365	-43,802	456,271	98,138	177,307	152,167	130,152	124,052	138,052	124,169
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,811	-652	0	39,365	-43,802	456,271	98,138	177,307	152,167	130,152	124,052	138,052	124,169
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2,009	-662	320,422	1,248,965	1,560,398	459,471	101,338	180,507	155,367	133,352	127,252	141,252	127,369

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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025 - Soybeans

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	590,675	25,960	308,821	1,248,104	1,560,553	459,631	101,643	180,657	155,372	133,512	127,552	141,157	124,519



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

026 - Soybean Products

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026 - Soybean Products														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
36.50	QUANTITY	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
36.70	DOLLAR AMOUNT (E)	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
36.80	COMPUTED RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
42.00	TOTAL PURCHASES													
42.50	QUANTITY	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
42.70	DOLLAR AMOUNT	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
42.80	COMPUTED RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
60.70	DOLLAR AMOUNT	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
60.80	COMPUTED RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
99.00	EXPORT DONATIONS													
99.50	QUANTITY	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
99.70	DOLLAR AMOUNT	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
99.80	COMPUTED RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
102.70	DOLLAR AMOUNT (L)	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
102.80	COMPUTED RATE	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-16	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-16	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

027 - Honey

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027 - Honey														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1,648	2,114	1,666	1,627	1,597	1,567	1,538	1,509	1,480	1,452	1,424	1,396	1,367
3.70	DOLLAR AMOUNT	1,134	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944
3.80	COMPUTED RATE	0.688107	0.688742	0.689676	0.690227	0.690044	0.689853	0.690507	0.690524	0.690541	0.689394	0.689607	0.689112	0.690563
6.00	LOANS MADE													
6.40	LOAN RATE	0.669783	0.689918	0.689901	0.689959	0.689817	0.689964	0.690085	0.690365	0.689861	0.689686	0.689875	0.690154	0.690205
6.50	QUANTITY	4,600	4,989	4,347	4,193	4,046	3,906	3,772	3,643	3,521	3,403	3,289	3,179	3,073
6.70	DOLLAR AMOUNT (E)	3,081	3,442	2,999	2,893	2,791	2,695	2,603	2,515	2,429	2,347	2,269	2,194	2,121
6.80	COMPUTED RATE	0.669783	0.689918	0.689901	0.689959	0.689817	0.689964	0.690085	0.690365	0.689861	0.689686	0.689875	0.690154	0.690205
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,134	5,437	4,386	4,223	4,076	3,935	3,801	3,672	3,549	3,431	3,317	3,208	3,102
9.70	DOLLAR AMOUNT (R)	2,755	3,749	3,025	2,914	2,812	2,714	2,623	2,535	2,450	2,366	2,289	2,212	2,141
9.80	COMPUTED RATE	0.666425	0.689535	0.689694	0.690031	0.689892	0.689708	0.690082	0.690359	0.690335	0.689595	0.690081	0.689526	0.690200
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,134	5,437	4,386	4,223	4,076	3,935	3,801	3,672	3,549	3,431	3,317	3,208	3,102
18.70	DOLLAR AMOUNT	2,755	3,749	3,025	2,914	2,812	2,714	2,623	2,535	2,450	2,366	2,289	2,212	2,141
18.80	COMPUTED RATE	0.666425	0.689535	0.689694	0.690031	0.689892	0.689708	0.690082	0.690359	0.690335	0.689595	0.690081	0.689526	0.690200
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	4	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,114	1,666	1,627	1,597	1,567	1,538	1,509	1,480	1,452	1,424	1,396	1,367	1,338
30.70	DOLLAR AMOUNT	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944	924
30.80	COMPUTED RATE	0.688742	0.689676	0.690227	0.690044	0.689853	0.690507	0.690524	0.690541	0.689394	0.689607	0.689112	0.690563	0.690583
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3,110	-30	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3,110	-30	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-3,110	-30	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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027 - Honey

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-2,788	-337	-26	-21	-21	-19	-20	-20	-21	-19	-20	-18	-20



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

028 - Sugar

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028 - Sugar														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	593,000	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	136,936	0	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.40	LOAN RATE	0.202542	0.212299	0.213292	0.212967	0.213090	0.213050	0.212876	0.212563	0.212287	0.212042	0.211822	0.211626	0.211450
6.50	QUANTITY	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
6.70	DOLLAR AMOUNT (E)	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
6.80	COMPUTED RATE	0.202542	0.212299	0.213292	0.212967	0.213090	0.213050	0.212876	0.212563	0.212287	0.212042	0.211822	0.211626	0.211450
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
9.70	DOLLAR AMOUNT (R)	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
9.80	COMPUTED RATE	0.202542	0.212299	0.213292	0.212967	0.213090	0.213050	0.212876	0.212563	0.212287	0.212042	0.211822	0.211626	0.211450
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
18.70	DOLLAR AMOUNT	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	593,000	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	136,936	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33.00	INVENTORY - SOY													
33.50	QUANTITY	170,750	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	34,569	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.202454	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL													
	ACQUIRED													
45.50	QUANTITY	593,000	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	136,936	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	593,000	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	136,936	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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028 - Sugar

Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
78.50	QUANTITY	593,000	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	136,936	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	19,523	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.032922	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
81.00	OTHER													
	SALES-NON-CASH													
81.50	QUANTITY	170,750	0	0	0	0	0	0	0	0	0	0	0	0
81.70	DOLLAR	34,569	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
81.80	COMPUTED RATE	0.202454	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	763,750	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	171,505	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	19,523	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.224556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.025562	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	763,750	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	171,505	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.224556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	717	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,533	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	156,232	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-18,806	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

029 - Upland Cotton

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029 - Upland Cotton

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	42	135	172	366	373	374	377	379	381	384	388	392	395
3.70	DOLLAR AMOUNT	11,086	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623
3.80	COMPUTED RATE	263.9523	266.1925	263.8779	249.4863	239.3431	227.1176	224.4721	230.0765	237.0341	243.5651	248.6108	249.8494	249.6784
		80	92	06	38	63	47	48	17	20	04	24	89	81
6.00	LOANS MADE													
6.40	LOAN RATE	244.6271	263.9225	249.5928	248.9884	231.8331	223.7673	226.3363	233.4942	239.5366	246.5965	249.6028	249.5739	249.5741
		96	75	43	80	29	32	92	46	58	26	90	91	70
6.50	QUANTITY	4,155	7,517	7,825	8,160	8,162	8,222	8,282	8,342	8,402	8,464	8,582	8,643	8,703
6.70	DOLLAR AMOUNT (E)	1,016,426	1,983,906	1,953,064	2,031,746	1,892,222	1,839,815	1,874,518	1,947,809	2,012,587	2,087,193	2,142,092	2,157,068	2,172,044
6.80	COMPUTED RATE	244.6271	263.9225	249.5928	248.9884	231.8331	223.7673	226.3363	233.4942	239.5366	246.5965	249.6028	249.5739	249.5741
		96	75	43	80	29	32	92	46	58	26	90	91	70
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,062	7,480	7,631	8,153	8,161	8,219	8,280	8,340	8,399	8,460	8,578	8,640	8,699
9.70	DOLLAR AMOUNT (R)	988,814	1,749,278	1,680,630	1,732,653	1,809,134	1,840,131	1,871,945	1,944,698	2,009,368	2,084,261	2,140,612	2,156,386	2,171,362
9.80	COMPUTED RATE	243.4303	233.8606	220.2371	212.5172	221.6804	223.8874	226.0803	233.1772	239.2389	246.3665	249.5467	249.5817	249.6105
		30	95	90	33	31	56	14	18	57	48	47	13	30
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	149	187,070	226,509	301,130	87,421	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,062	7,480	7,631	8,153	8,161	8,219	8,280	8,340	8,399	8,460	8,578	8,640	8,699
18.70	DOLLAR AMOUNT	988,963	1,936,348	1,907,139	2,033,783	1,896,555	1,840,131	1,871,945	1,944,698	2,009,368	2,084,261	2,140,612	2,156,386	2,171,362
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	24	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,613	38,077	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	135	172	366	373	374	377	379	381	384	388	392	395	399
30.70	DOLLAR AMOUNT	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623	99,305

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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029 - Upland Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
30.80	COMPUTED RATE	266.1925	263.8779	249.4863	239.3431	227.1176	224.4721	230.0765	237.0341	243.5651	248.6108	249.8494	249.6784	248.8847
		92	06	38	63	47	48	17	20	04	24	89	81	11
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	11	0	0	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	11	7	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	11	7	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	-11	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0
	(L)													
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	213	97	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
	(L)													
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	Cotton Transition Prog													
135.70	DOLLAR AMOUNT (E)	478	484,293	5,000	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	728	-30	0	0	0	0	0	0	0	0	0	0	0
	(L)													
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E)	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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029 - Upland Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	342,204	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	478	342,376	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	444	14	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	551	335	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	526,422	3,400	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	531,416	410,509	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	531,416	410,509	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	LDPs Stochastic Add-on	0	0	4,797	2,941	533	0	0	0	0	0	0	0	0
249.60	MLGs Stochastic Add-on	0	0	56,798	26,976	31,685	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0
249.60	DOLLAR AMOUNT (E)	0	0	44,079	46,637	46,743	1,870	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	0	105,674	76,554	78,961	71,635	51,273	51,844	70,761	64,531	45,202	29,565	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-10,291	-1,775	105,674	76,554	78,961	71,635	51,273	51,844	70,761	64,531	45,202	29,565	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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029 - Upland Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	383,141	587,184	506,838	599,271	267,532	126,485	106,843	108,134	127,771	122,261	103,652	88,735	59,890
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	607,483	1,008,919	552,763	597,234	263,199	126,169	109,416	111,245	130,990	125,193	105,132	89,417	60,572



Output 45 - Data Master by Commodity/Program (Line)

FY 2017 President's Budget

030 - ELS Cotton

Printed: 2/12/2016 10:46:36AM

030 - ELS Cotton														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	5	5	17	5	5	5	5	7	7	7	7	7	7
3.70	DOLLAR AMOUNT	2,028	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676
3.80	COMPUTED RATE	405.6000	345.0000	358.3529	382.0000	383.2000	382.8000	382.8000	382.2857	382.2857	382.2857	382.2857	382.2857	382.2857
		00	00	41	00	00	00	00	14	14	14	14	14	14
6.00	LOANS MADE													
6.40	LOAN RATE	379.1166	396.8456	382.0486	383.2032	382.8973	382.8943	382.2712	382.2759	382.2774	382.2820	382.2866	382.2911	382.2924
		66	79	72	52	38	39	41	74	19	51	24	39	52
6.50	QUANTITY	300	324	226	246	263	265	306	308	310	312	314	316	318
6.70	DOLLAR AMOUNT (E)	113,735	128,578	86,343	94,268	100,702	101,467	116,975	117,741	118,506	119,272	120,038	120,804	121,569
6.80	COMPUTED RATE	379.1166	396.8456	382.0486	383.2032	382.8973	382.8943	382.2712	382.2759	382.2774	382.2820	382.2866	382.2911	382.2924
		66	79	72	52	38	39	41	74	19	51	24	39	52
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	300	312	238	246	263	265	304	308	310	312	314	316	318
9.70	DOLLAR AMOUNT (R)	114,038	124,211	90,525	94,262	100,704	101,467	116,213	117,741	118,506	119,272	120,038	120,804	121,569
9.80	COMPUTED RATE	380.1266	398.1121	380.3571	383.1788	382.9049	382.8943	382.2796	382.2759	382.2774	382.2820	382.2866	382.2911	382.2924
		66	79	42	61	42	39	05	74	19	51	24	39	52
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	300	312	238	246	263	265	304	308	310	312	314	316	318
18.70	DOLLAR AMOUNT	114,038	124,211	90,525	94,262	100,704	101,467	116,213	117,741	118,506	119,272	120,038	120,804	121,569
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	5	17	5	5	5	5	7	7	7	7	7	7	7
30.70	DOLLAR AMOUNT	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676	2,676
30.80	COMPUTED RATE	345.0000	358.3529	382.0000	383.2000	382.8000	382.8000	382.2857	382.2857	382.2857	382.2857	382.2857	382.2857	382.2857
		00	41	00	00	00	00	14	14	14	14	14	14	14
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-303	4,367	-4,182	6	-2	0	762	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

035 - Butter

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035 - Butter														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

036 - Butter Oil

Printed: 2/12/2016 10:47:04AM

036 - Butter Oil

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

037 - Dry Whole Milk

Printed: 2/12/2016 10:47:18AM

037 - Dry Whole Milk

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	4,167	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,167	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

038 - Cheese

Printed: 2/12/2016 10:47:37AM

038 - Cheese														
Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

039 - Dried Milk

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039 - Dried Milk

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-687	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-687	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

040 - Marketing loss/export incentive

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040 - Marketing loss/export incentive														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
129.00	Dairy Margin Protection													
129.00	Dairy Margin Protection/Milk Income Loss													
129.70	DOLLAR AMOUNT (E) (L)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
129.70	DOLLAR AMOUNT (E) (L)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
135.00	Milk Income Loss													
135.70	DOLLAR AMOUNT (E) (L)	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	495	-433	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	495	-433	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	495	-433	0	0	0	0	0	0	0	0	0	0	0
264.00	EXPORT INCENTIVE EXPENSE													
264.70	DOLLAR AMOUNT (L)	0	-444	0	0	0	0	0	0	0	0	0	0	0
279.00	DAIRY ASSESSMENTS-RECEIPTS													
279.70	DOLLAR AMOUNT (R)	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
282.00	DAIRY ASSESSMENTS-INCOME													
282.70	DOLLAR AMOUNT (G)	79	76,222	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,091	-74,030	-37,000	138,000	207,000	232,000	211,000	165,000	125,000	89,000	63,000	47,000	31,000
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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040 - Marketing loss/export incentive

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	5,600	-66,084	-37,000	138,000	207,000	232,000	211,000	165,000	125,000	89,000	63,000	47,000	31,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

041 - Mozzarella Cheese

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041 - Mozzarella Cheese

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

044 - Total Dairy

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044 - Total Dairy														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	495	-433	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	495	-433	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	495	-433	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,480	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	0	-444	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED													
	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
282.00	OTHER ITEMIZED													
	INCOME													
282.70	DOLLAR AMOUNT (G)	79	76,222	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	8,571	-74,030	-37,000	173,000	242,000	267,000	246,000	200,000	160,000	124,000	98,000	82,000	66,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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044 - Total Dairy

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	5,600	-66,084	-37,000	173,000	242,000	267,000	246,000	200,000	160,000	124,000	98,000	82,000	66,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

045 - Peanuts

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	336,816	121,519	162,071	474,393	545,543	605,484	635,252	656,601	660,833	661,433	657,206	647,441	630,193
3.70	DOLLAR AMOUNT	60,407	21,269	38,430	84,375	96,834	107,473	112,757	116,546	117,298	117,404	116,654	114,920	111,860
3.80	COMPUTED RATE	0.179347	0.175026	0.237118	0.177859	0.177500	0.177499	0.177499	0.177498	0.177499	0.177499	0.177499	0.177498	0.177500
6.00	LOANS MADE													
6.40	LOAN RATE	0.172451	0.176945	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	2,914,841	4,283,462	5,889,135	6,059,575	6,191,269	6,271,544	6,333,769	6,414,519	6,495,388	6,580,412	6,646,319	6,689,188	6,735,531
6.70	DOLLAR AMOUNT (E)	502,668	757,937	1,045,322	1,075,575	1,098,950	1,113,199	1,124,243	1,138,577	1,152,931	1,168,023	1,179,722	1,187,331	1,195,556
6.80	COMPUTED RATE	0.172451	0.176945	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,055,462	3,933,523	4,797,921	4,808,145	4,718,233	4,691,745	4,679,467	4,755,268	4,846,362	4,960,209	5,074,385	5,193,518	5,354,484
9.70	DOLLAR AMOUNT (R)	507,033	669,856	855,742	853,500	837,486	832,784	830,605	844,060	860,228	880,437	900,704	921,849	950,420
9.80	COMPUTED RATE	0.165943	0.170294	0.178357	0.177511	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	6	3	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,055,462	3,933,523	4,797,921	4,808,145	4,718,233	4,691,745	4,679,467	4,755,268	4,846,362	4,960,209	5,074,385	5,193,518	5,354,484
18.70	DOLLAR AMOUNT	507,039	669,859	855,742	853,500	837,486	832,784	830,605	844,060	860,228	880,437	900,704	921,849	950,420
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	74,676	309,387	778,892	1,180,280	1,413,095	1,550,031	1,632,953	1,655,019	1,648,426	1,624,430	1,581,699	1,512,918	1,408,558
21.70	DOLLAR AMOUNT	13,434	54,833	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
21.80	COMPUTED RATE	0.179897	0.177231	0.184409	0.177599	0.177500	0.177500	0.177500	0.177499	0.177501	0.177500	0.177500	0.177499	0.177501
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	10	-1	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	21,323	16,085	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	121,519	162,071	474,393	545,543	605,484	635,252	656,601	660,833	661,433	657,206	647,441	630,193	602,682
30.70	DOLLAR AMOUNT	21,269	38,430	84,375	96,834	107,473	112,757	116,546	117,298	117,404	116,654	114,920	111,860	106,976
30.80	COMPUTED RATE	0.175026	0.237118	0.177859	0.177500	0.177499	0.177499	0.177498	0.177499	0.177499	0.177499	0.177498	0.177500	0.177499
33.00	INVENTORY - SOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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045 - Peanuts															
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
33.50	QUANTITY	0	4,482	168,132	383,186	520,311	637,561	694,332	733,453	735,859	730,444	715,452	690,539	650,697	
33.70	DOLLAR AMOUNT	0	722	29,726	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	
33.80	COMPUTED RATE	0.000000	0.161089	0.176802	0.184692	0.177791	0.177508	0.177416	0.177386	0.177373	0.177370	0.177365	0.177359	0.177349	
45.00	COLLATERAL ACQUIRED														
45.50	QUANTITY	74,676	309,387	778,892	1,180,280	1,413,095	1,550,031	1,632,953	1,655,019	1,648,426	1,624,430	1,581,699	1,512,918	1,408,558	
45.70	DOLLAR AMOUNT	13,434	54,833	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020	
45.80	COMPUTED RATE	0.179897	0.177231	0.184409	0.177599	0.177500	0.177500	0.177500	0.177499	0.177501	0.177500	0.177500	0.177499	0.177501	
57.00	TRANSFERS OUT														
57.50	QUANTITY	70,194	25,745	0	0	0	0	0	0	0	0	0	0	0	
57.50	QUANTITY	70,194	25,745	0	0	0	0	0	0	0	0	0	0	0	
57.70	DOLLAR AMOUNT (R)	12,712	4,538	0	0	0	0	0	0	0	0	0	0	0	
57.70	DOLLAR AMOUNT (R)	12,712	4,538	0	0	0	0	0	0	0	0	0	0	0	
57.80	COMPUTED RATE	0.181098	0.176267	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
60.00	TOTAL ACQUISITIONS														
60.50	QUANTITY	4,482	283,642	778,892	1,180,280	1,413,095	1,550,031	1,632,953	1,655,019	1,648,426	1,624,430	1,581,699	1,512,918	1,408,558	
60.70	DOLLAR AMOUNT	722	50,295	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020	
60.80	COMPUTED RATE	0.161089	0.177319	0.184409	0.177599	0.177500	0.177500	0.177500	0.177499	0.177501	0.177500	0.177500	0.177499	0.177501	
78.00	OTHER SALES-CASH														
78.45	PROCEEDS RATE	0.000000	0.000000	0.119000	0.109600	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	
78.50	QUANTITY	0	119,992	463,838	893,155	1,095,845	1,293,260	1,393,832	1,452,613	1,453,841	1,439,422	1,406,612	1,352,760	1,268,329	
78.70	DOLLAR	0	21,291	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069	
78.75	AMOUNT-COSTS														
78.75	DOLLAR	0	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980	
78.80	AMT-PROCEEDS (R)														
78.80	COMPUTED RATE	0.000000	0.177437	0.183059	0.179337	0.177579	0.177503	0.177475	0.177465	0.177461	0.177459	0.177458	0.177456	0.177453	
78.85	COMPUTED RATE	0.000000	0.142193	0.119000	0.109600	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	
84.00	TOTAL SALES														
84.50	QUANTITY	0	119,992	463,838	893,155	1,095,845	1,293,260	1,393,832	1,452,613	1,453,841	1,439,422	1,406,612	1,352,760	1,268,329	
84.70	DOLLAR	0	21,291	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069	
84.75	AMOUNT-COSTS														
84.75	DOLLAR	0	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980	
84.80	AMT-PROCEEDS (G)														
84.80	COMPUTED RATE	0.000000	0.177437	0.183059	0.179337	0.177579	0.177503	0.177475	0.177465	0.177461	0.177459	0.177458	0.177456	0.177453	
84.85	COMPUTED RATE	0.000000	0.142193	0.119000	0.109600	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	0.108000	
99.00	EXPORT DONATIONS														
99.50	QUANTITY	0	0	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
99.70	DOLLAR AMOUNT	0	0	17,680	27,705	35,560	35,560	35,560	35,560	35,560	35,560	35,560	35,560	35,560	
99.80	COMPUTED RATE	0.000000	0.000000	0.176800	0.184700	0.177800	0.177800	0.177800	0.177800	0.177800	0.177800	0.177800	0.177800	0.177800	
102.00	TOTAL DISPOSITIONS														
102.50	QUANTITY	0	119,992	563,838	1,043,155	1,295,845	1,493,260	1,593,832	1,652,613	1,653,841	1,639,422	1,606,612	1,552,760	1,468,329	

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045 - Peanuts															
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
102.7	DOLLAR AMOUNT (L)	0	21,291	102,590	187,881	230,159	265,118	282,930	293,348	293,560	290,998	285,175	275,615	260,629	
102.8	COMPUTED RATE	0.000000	0.177437	0.181949	0.180108	0.177613	0.177543	0.177516	0.177506	0.177502	0.177501	0.177501	0.177500	0.177500	
105.0	INVENTORY - EOY														
105.5	QUANTITY	4,482	168,132	383,186	520,311	637,561	694,332	733,453	735,859	730,444	715,452	690,539	650,697	590,926	
105.7	DOLLAR AMOUNT	722	29,726	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	104,791	
105.8	COMPUTED RATE	0.161089	0.176802	0.184692	0.177791	0.177508	0.177416	0.177386	0.177373	0.177370	0.177365	0.177359	0.177349	0.177334	
117.0	STORAGE AND HANDLING														
117.7	DOLLAR AMOUNT	-1,666	6,908	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837	
123.0	DIRECT PAYMENTS														
123.7	DOLLAR AMOUNT (E) (L)	64,886	286	0	0	0	0	0	0	0	0	0	0	0	
126.0	COUNTER CYCLICAL PAYMENTS														
126.7	DOLLAR AMOUNT (E) (L)	75	14	0	0	0	0	0	0	0	0	0	0	0	
138.0	LOAN DEFICIENCY PYMTS - CASH														
138.7	DOLLAR AMOUNT (E) (L)	8	313	300	334	341	345	349	353	357	362	365	368	370	
142.0	ARC Payments (E)(L)														
142.7	DOLLAR AMOUNT (E) (L)	0	0	93	600	600	600	600	600	600	600	600	600	600	
143.0	PLC Payments (E)(L)														
143.7	DOLLAR AMOUNT (E) (L)	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600	
216.0	ACCRUED LOAN DEFNCY-CASH														
216.7	DOLLAR AMOUNT	8	0	0	0	0	0	0	0	0	0	0	0	0	
219.0	ACCRUED COUNTER CYCL - CASH														
219.7	DOLLAR AMOUNT	112	17	0	0	0	0	0	0	0	0	0	0	0	
222.0	ACCRUED DIRECT - CASH														
222.7	DOLLAR AMOUNT	64,910	289	0	0	0	0	0	0	0	0	0	0	0	
225.0	TOTAL CASH REVERSALS														
225.7	DOLLAR AMOUNT	65,030	306	0	0	0	0	0	0	0	0	0	0	0	
246.0	TOT PRIOR YR REVERSALS														
246.7	DOLLAR AMOUNT (G)	65,030	306	0	0	0	0	0	0	0	0	0	0	0	
252.0	OTHER COMBINED EXPENSES														

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.70	DOLLAR AMOUNT (L)	-564	1,598	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	19,038	29,130	416,595	835,870	883,090	907,069	919,070	924,819	927,228	927,987	925,981	920,887	911,056
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	46,216	74,003	503,585	870,064	914,395	922,366	929,778	925,988	926,371	924,574	919,825	910,754	895,563



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

046 - Pork Bellies

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046 - Pork Bellies

Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	714	1,658	2,110	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,470	5,493	7,187	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	2.058823	3.313028	3.406161	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.987950	1.785027	0.979774	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
36.50	QUANTITY	11,286	21,398	26,550	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
36.70	DOLLAR AMOUNT (E)	22,436	38,196	26,013	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
36.80	COMPUTED RATE	1.987950	1.785027	0.979774	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
42.00	TOTAL PURCHASES													
42.50	QUANTITY	11,286	21,398	26,550	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
42.70	DOLLAR AMOUNT	22,436	38,196	26,013	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
42.80	COMPUTED RATE	1.987950	1.785027	0.979774	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2,893	1,130	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,893	1,130	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	11,286	21,398	26,550	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
60.70	DOLLAR AMOUNT	25,329	39,326	26,013	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
60.80	COMPUTED RATE	2.244285	1.837835	0.979774	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
75.70	DOLLAR	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
75.75	AMOUNT-COSTS													
75.75	DOLLAR	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
75.85	COMPUTED RATE	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	3.406161	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
84.70	DOLLAR	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
84.75	AMOUNT-COSTS													
84.75	DOLLAR	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
	AMT-PROCEEDS (G)													

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046 - Pork Bellies

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
84.80	COMPUTED RATE	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
84.85	COMPUTED RATE	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	140	857	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
102.70	DOLLAR AMOUNT (L)	21,306	37,632	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
102.80	COMPUTED RATE	2.060143	1.796620	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
105.00	INVENTORY - EOY													
105.50	QUANTITY	1,658	2,110	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	5,493	7,187	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	3.313028	3.406161	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	0	-1	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	0	665	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	-371	0	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	37	-47	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-219,739	-123,412	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	94	-57	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	287	-606,249	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED - CASH													
222.70	DOLLAR AMOUNT	-184,745	603,248	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-404,103	-126,470	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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046 - Pork Bellies

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
246.70	DOLLAR AMOUNT (G)	-404,103	-126,470	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1,070	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	29,726	36,370	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	433,635	164,314	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	3,829	2,098	-7,187	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

047 - Vegetable Oil Products

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047 - Vegetable Oil Products														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	23,327	32,247	22,862	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	15,368	20,074	12,125	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.658807	0.622508	0.530356	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.594953	0.499674	0.421671	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473
36.50	QUANTITY	175,866	182,743	187,677	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
36.70	DOLLAR AMOUNT (E)	104,632	91,312	79,138	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
36.80	COMPUTED RATE	0.594953	0.499674	0.421671	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473
42.00	TOTAL PURCHASES													
42.50	QUANTITY	175,866	182,743	187,677	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
42.70	DOLLAR AMOUNT	104,632	91,312	79,138	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
42.80	COMPUTED RATE	0.594953	0.499674	0.421671	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	175,865	182,743	187,677	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
60.70	DOLLAR AMOUNT	104,631	91,312	79,138	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
60.80	COMPUTED RATE	0.594951	0.499674	0.421671	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
75.70	DOLLAR	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
	AMOUNT-COSTS													
75.75	DOLLAR	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.662220	0.581785	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010
75.85	COMPUTED RATE	0.662220	0.581785	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.530356	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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047 - Vegetable Oil Products

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
84.70	DOLLAR	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
	AMOUNT-COSTS													
84.75	DOLLAR	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.662220	0.581785	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010
84.85	COMPUTED RATE	0.662220	0.581785	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010	0.557010
99.00	EXPORT DONATIONS													
99.50	QUANTITY	52,862	71,843	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207
99.70	DOLLAR AMOUNT	24,377	29,281	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
99.80	COMPUTED RATE	0.461144	0.407569	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	166,945	192,128	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
102.70	DOLLAR AMOUNT (L)	99,925	99,261	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
102.80	COMPUTED RATE	0.598550	0.516640	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473	0.433473
105.00	INVENTORY - EOY													
105.50	QUANTITY	32,247	22,862	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	20,074	12,125	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.622508	0.530356	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1,527	-130	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	74,021	69,850	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	98,398	99,131	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	27,556	21,202	17,125	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

048 - Lentils

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048 - Lentils														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	38	37	12	73	119	122	116	112	111	108	107	108	108
3.70	DOLLAR AMOUNT	412	413	132	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218
3.80	COMPUTED RATE	10.84210	11.16216	11.00000	11.28767	11.27731	11.28688	11.27586	11.27678	11.28828	11.28703	11.28037	11.27777	11.27777
		5	2	0	1	0	5	2	5	8	7	3	7	7
6.00	LOANS MADE													
6.40	LOAN RATE	10.57222	10.45454	11.28057	11.27672	11.27932	11.27647	11.28048	11.28395	11.27848	11.28205	11.28025	11.27848	11.28301
		2	5	5	9	9	0	7	0	1	1	4	1	8
6.50	QUANTITY	180	44	139	159	179	170	164	162	158	156	157	158	159
6.70	DOLLAR AMOUNT (E)	1,903	460	1,568	1,793	2,019	1,917	1,850	1,828	1,782	1,760	1,771	1,782	1,794
6.80	COMPUTED RATE	10.57222	10.45454	11.28057	11.27672	11.27932	11.27647	11.28048	11.28395	11.27848	11.28205	11.28025	11.27848	11.28301
		2	5	5	9	9	0	7	0	1	1	4	1	8
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	181	69	78	113	176	176	168	163	161	157	156	158	158
9.70	DOLLAR AMOUNT (R)	1,902	741	876	1,275	1,984	1,986	1,895	1,838	1,816	1,772	1,760	1,782	1,782
9.80	COMPUTED RATE	10.50828	10.73913	11.23076	11.28318	11.27272	11.28409	11.27976	11.27607	11.27950	11.28662	11.28205	11.27848	11.27848
		7	0	9	5	7	0	1	3	3	4	1	1	1
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	181	69	78	113	176	176	168	163	161	157	156	158	158
18.70	DOLLAR AMOUNT	1,902	741	876	1,275	1,984	1,986	1,895	1,838	1,816	1,772	1,760	1,782	1,782
18.80	COMPUTED RATE	10.50828	10.73913	11.23076	11.28318	11.27272	11.28409	11.27976	11.27607	11.27950	11.28662	11.28205	11.27848	11.27848
		7	0	9	5	7	0	1	3	3	4	1	1	1
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	37	12	73	119	122	116	112	111	108	107	108	108	109
30.70	DOLLAR AMOUNT	413	132	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218	1,230
30.80	COMPUTED RATE	11.16216	11.00000	11.28767	11.27731	11.28688	11.27586	11.27678	11.28828	11.28703	11.28037	11.27777	11.27777	11.28440
		2	0	1	0	5	2	5	8	7	3	7	7	3
33.00	INVENTORY - SOY													
33.50	QUANTITY	149	95	56	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,646	2,081	1,916	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	24.46979	21.90526	34.21428	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3	5										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	25.62352	33.78597	36.58181	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		9	1	8	9	9	9	9	9	9	9	9	9	9

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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048 - Lentils														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.50	QUANTITY	340	556	385	441	441	441	441	441	441	441	441	441	441
36.70	DOLLAR AMOUNT (E)	8,712	18,785	14,084	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
36.80	COMPUTED RATE	25.62352	33.78597	36.58181	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		9	1	8	9	9	9	9	9	9	9	9	9	9
42.00	TOTAL PURCHASES													
42.50	QUANTITY	340	556	385	441	441	441	441	441	441	441	441	441	441
42.70	DOLLAR AMOUNT	8,712	18,785	14,084	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
42.80	COMPUTED RATE	25.62352	33.78597	36.58181	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		9	1	8	9	9	9	9	9	9	9	9	9	9
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	340	556	385	441	441	441	441	441	441	441	441	441	441
60.70	DOLLAR AMOUNT	8,711	18,785	14,084	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
60.80	COMPUTED RATE	25.62058	33.78597	36.58181	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		8	1	8	9	9	9	9	9	9	9	9	9	9
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	394	468	441	441	441	441	441	441	441	441	441	441	441
75.70	DOLLAR	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	AMOUNT-COSTS													
75.75	DOLLAR	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	26.08121	30.57051	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		8	2	9	9	9	9	9	9	9	9	9	9	9
75.85	COMPUTED RATE	26.08121	30.57051	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		8	2	9	9	9	9	9	9	9	9	9	9	9
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	34.21428	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				5										
84.00	TOTAL SALES													
84.50	QUANTITY	394	468	441	441	441	441	441	441	441	441	441	441	441
84.70	DOLLAR	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	AMOUNT-COSTS													
84.75	DOLLAR	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	26.08121	30.57051	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		8	2	9	9	9	9	9	9	9	9	9	9	9
84.85	COMPUTED RATE	26.08121	30.57051	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117	36.28117
		8	2	9	9	9	9	9	9	9	9	9	9	9
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	127	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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048 - Lentils															
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
99.70	DOLLAR AMOUNT	0	4,643	0	0	0	0	0	0	0	0	0	0	0	
99.80	COMPUTED RATE	0.000000	36.559055	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
102.00	TOTAL DISPOSITIONS														
102.50	QUANTITY	394	595	441	441	441	441	441	441	441	441	441	441	441	
102.70	DOLLAR AMOUNT (L)	10,276	18,950	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	
102.80	COMPUTED RATE	26.081218	31.848739	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	
105.00	INVENTORY - EOY														
105.50	QUANTITY	95	56	0	0	0	0	0	0	0	0	0	0	0	
105.70	DOLLAR AMOUNT	2,081	1,916	0	0	0	0	0	0	0	0	0	0	0	
105.80	COMPUTED RATE	21.905263	34.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
130.00	ACRE Payments														
130.70	DOLLAR AMOUNT (E)(L)	407	0	0	0	0	0	0	0	0	0	0	0	0	
142.00	ARC Payments (E)(L)														
142.70	DOLLAR AMOUNT (E)(L)	0	0	530	300	150	0	0	0	0	0	0	0	0	
143.00	PLC Payments (E)(L)														
143.70	DOLLAR AMOUNT (E)(L)	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0	
211.00	Accrued ACRE - CASH														
211.70	DOLLAR AMOUNT	407	0	0	0	0	0	0	0	0	0	0	0	0	
225.00	TOTAL CASH REVERSALS														
225.70	DOLLAR AMOUNT	407	0	0	0	0	0	0	0	0	0	0	0	0	
246.00	TOT PRIOR YR REVERSALS														
246.70	DOLLAR AMOUNT (G)	407	0	0	0	0	0	0	0	0	0	0	0	0	
249.00	OTHER COMBINED EXPENDITURE														
249.70	DOLLAR AMOUNT (E)	-151	25	0	0	0	0	0	0	0	0	0	0	0	
252.00	OTHER COMBINED EXPENSES														
252.70	DOLLAR AMOUNT (L)	10,125	14,332	0	0	0	0	0	0	0	0	0	0	0	
351.00	NET REALIZED GAIN OR LOSS														
351.70	DOLLAR AMOUNT (L)-(G)	10,125	18,975	530	300	150	1,127	1,273	1,863	1,307	751	195	0	0	
354.00	NET RECEIPT OR EXPENDITURE														

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:49:38AM

048 - Lentils														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	-1,308	4,222	-694	818	185	1,058	1,228	1,853	1,273	739	206	0	12



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

049 - Large Chickpeas

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049 - Large Chickpeas

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	11.27777	11.25000	11.25000	11.25000	11.25000	11.25000	11.50000	11.50000	11.50000	11.50000	11.50000
				7	0	0	0	0	0	0	0	0	0	0
6.50	QUANTITY	0	0	18	16	8	8	8	8	2	2	2	2	2
6.70	DOLLAR AMOUNT (E)	0	0	203	180	90	90	90	90	23	23	23	23	23
6.80	COMPUTED RATE	0.000000	0.000000	11.27777	11.25000	11.25000	11.25000	11.25000	11.25000	11.50000	11.50000	11.50000	11.50000	11.50000
				7	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	0	18	16	8	8	8	8	2	2	2	2	2
9.70	DOLLAR AMOUNT (R)	0	0	203	180	90	90	90	90	23	23	23	23	23
9.80	COMPUTED RATE	0.000000	0.000000	11.27777	11.25000	11.25000	11.25000	11.25000	11.25000	11.50000	11.50000	11.50000	11.50000	11.50000
				7	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	0	18	16	8	8	8	8	2	2	2	2	2
18.70	DOLLAR AMOUNT	0	0	203	180	90	90	90	90	23	23	23	23	23
18.80	COMPUTED RATE	0.000000	0.000000	11.27777	11.25000	11.25000	11.25000	11.25000	11.25000	11.50000	11.50000	11.50000	11.50000	11.50000
				7	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

050 - Small Chickpeas

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050 - Small Chickpeas														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2	4	7	7	1	1	2	1	2	2	2	2	2
3.70	DOLLAR AMOUNT	14	43	81	77	7	7	15	7	15	15	15	15	15
3.80	COMPUTED RATE	7.000000	10.750000	11.571428	11.000000	7.000000	7.000000	7.500000	7.000000	7.500000	7.500000	7.500000	7.500000	7.500000
6.00	LOANS MADE													
6.40	LOAN RATE	6.800000	11.214285	7.000000	7.400000	7.428571	7.400000	7.444444	7.444444	7.444444	7.444444	7.444444	7.444444	7.375000
6.50	QUANTITY	20	28	1	5	7	10	9	9	9	9	9	9	8
6.70	DOLLAR AMOUNT (E)	136	314	7	37	52	74	67	67	67	67	67	67	59
6.80	COMPUTED RATE	6.800000	11.214285	7.000000	7.400000	7.428571	7.400000	7.444444	7.444444	7.444444	7.444444	7.444444	7.444444	7.375000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	18	25	1	11	7	9	10	8	9	9	9	9	9
9.70	DOLLAR AMOUNT (R)	107	276	11	107	52	66	75	59	67	67	67	67	67
9.80	COMPUTED RATE	5.944444	11.040000	11.000000	9.727272	7.428571	7.333333	7.500000	7.375000	7.444444	7.444444	7.444444	7.444444	7.444444
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	18	25	1	11	7	9	10	8	9	9	9	9	9
18.70	DOLLAR AMOUNT	107	276	11	107	52	66	75	59	67	67	67	67	67
18.80	COMPUTED RATE	5.944444	11.040000	11.000000	9.727272	7.428571	7.333333	7.500000	7.375000	7.444444	7.444444	7.444444	7.444444	7.444444
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4	7	7	1	1	2	1	2	2	2	2	2	1
30.70	DOLLAR AMOUNT	43	81	77	7	7	15	7	15	15	15	15	15	7
30.80	COMPUTED RATE	10.750000	11.571428	11.000000	7.000000	7.000000	7.500000	7.000000	7.500000	7.500000	7.500000	7.500000	7.500000	7.000000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)(L)	3	2	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)(L)	0	0	174	218	244	224	83	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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050 - Small Chickpeas

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
143.7(	DOLLAR AMOUNT (E) (L)	0	0	0	0	144	296	282	424	377	331	285	239	193
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	3	2	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	3	2	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	3	2	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	174	218	388	520	365	424	377	331	285	239	193
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	32	40	170	148	388	528	357	432	377	331	285	239	185



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

052 - Burley Tobacco

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052 - Burley Tobacco

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	490,635	10,548	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-64	9	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-64	9	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	490,571	10,557	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	490,571	10,557	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

053 - Flue-Cured Tobacco

Printed: 2/12/2016 10:50:44AM

053 - Flue-Cured Tobacco

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	394,780	22,535	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	61	43	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	61	43	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	394,841	22,578	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	394,841	22,578	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

054 - Other Tobacco

Printed: 2/12/2016 10:50:57AM

054 - Other Tobacco														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	32,324	1,924	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	753	695	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	753	695	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-194,602	-203,698	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-865,808	-54,657	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1,060,410	-258,355	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

055 - Total Tobacco

Printed: 2/12/2016 10:51:09AM

055 - Total Tobacco														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	750	747	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	750	747	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-194,602	-203,698	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	19,604	-21,522	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-174,998	-225,220	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

058 - Supply Program

Printed: 2/12/2016 10:51:22AM

058 - Supply Program

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

059 - Tallow

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059 - Tallow														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
36.50	QUANTITY	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
36.70	DOLLAR AMOUNT (E)	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
36.80	COMPUTED RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
42.70	DOLLAR AMOUNT	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
42.80	COMPUTED RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
60.70	DOLLAR AMOUNT	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
60.80	COMPUTED RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
99.70	DOLLAR AMOUNT	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
99.80	COMPUTED RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
102.70	DOLLAR AMOUNT (L)	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
102.80	COMPUTED RATE	0.000000	0.000000	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

060 - Dry Edible Peas

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060 - Dry Edible Peas

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	118	132	260	484	357	338	320	313	300	297	299	301	302
3.70	DOLLAR AMOUNT	614	702	1,422	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629
3.80	COMPUTED RATE	5.203389	5.318181	5.469230	5.380165	5.400560	5.399408	5.406250	5.376997	5.383333	5.373737	5.377926	5.398671	5.394040
6.00	LOANS MADE													
6.40	LOAN RATE	5.183006	5.337209	5.400000	5.400000	5.396959	5.404634	5.395563	5.396946	5.389432	5.391812	5.404255	5.400000	5.400000
6.50	QUANTITY	306	430	565	630	592	561	541	524	511	513	517	520	520
6.70	DOLLAR AMOUNT (E)	1,586	2,295	3,051	3,402	3,195	3,032	2,919	2,828	2,754	2,766	2,794	2,808	2,808
6.80	COMPUTED RATE	5.183006	5.337209	5.400000	5.400000	5.396959	5.404634	5.395563	5.396946	5.389432	5.391812	5.404255	5.400000	5.400000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	292	302	341	757	611	579	548	537	514	511	515	519	520
9.70	DOLLAR AMOUNT (R)	1,498	1,575	1,869	4,078	3,298	3,127	2,966	2,896	2,773	2,754	2,777	2,804	2,808
9.80	COMPUTED RATE	5.130136	5.215231	5.480938	5.387054	5.397708	5.400690	5.412408	5.392923	5.394941	5.389432	5.392233	5.402697	5.400000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	292	302	341	757	611	579	548	537	514	511	515	519	520
18.70	DOLLAR AMOUNT	1,498	1,575	1,869	4,078	3,298	3,127	2,966	2,896	2,773	2,754	2,777	2,804	2,808
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	132	260	484	357	338	320	313	300	297	299	301	302	302
30.70	DOLLAR AMOUNT	702	1,422	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629	1,629
30.80	COMPUTED RATE	5.318181	5.469230	5.380165	5.400560	5.399408	5.406250	5.376997	5.383333	5.373737	5.377926	5.398671	5.394040	5.394040
33.00	INVENTORY - SOY													
33.50	QUANTITY	182	118	112	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4,016	1,929	2,164	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	22.06593	16.34745	19.32142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4	7	8										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	24.11489	22.51959	28.49307	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		1	1	2	1	1	1	1	1	1	1	1	1	1
36.50	QUANTITY	1,793	1,761	2,093	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
36.70	DOLLAR AMOUNT (E)	43,238	39,657	59,636	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
36.80	COMPUTED RATE	24.11489	22.51959	28.49307	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		1	1	2	1	1	1	1	1	1	1	1	1	1
42.00	TOTAL PURCHASES													
42.50	QUANTITY	1,793	1,761	2,093	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
42.70	DOLLAR AMOUNT	43,238	39,657	59,636	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
42.80	COMPUTED RATE	24.11489	22.51959	28.49307	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		1	1	2	1	1	1	1	1	1	1	1	1	1
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,792	1,761	2,093	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
60.70	DOLLAR AMOUNT	43,238	39,658	59,636	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
60.80	COMPUTED RATE	24.12834	22.52015	28.49307	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		8	9	2	1	1	1	1	1	1	1	1	1	1
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
75.70	DOLLAR	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
	AMOUNT-COSTS													
75.75	DOLLAR	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	24.42079	22.36448	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		7	6	1	1	1	1	1	1	1	1	1	1	1
75.85	COMPUTED RATE	24.42079	22.36448	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		7	6	1	1	1	1	1	1	1	1	1	1	1
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	19.32142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				9										
84.00	TOTAL SALES													
84.50	QUANTITY	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
84.70	DOLLAR	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
	AMOUNT-COSTS													
84.75	DOLLAR	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	24.42079	22.36448	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		7	6	1	1	1	1	1	1	1	1	1	1	1
84.85	COMPUTED RATE	24.42079	22.36448	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		7	6	1	1	1	1	1	1	1	1	1	1	1
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	55	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	1,135	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	20.63636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			3											
102.00	TOTAL DISPOSITIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
102.50	QUANTITY	1,856	1,767	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
102.70	DOLLAR AMOUNT (L)	45,325	39,423	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
102.80	COMPUTED RATE	24.42079	22.31069	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721	28.02721
		7	6	1	1	1	1	1	1	1	1	1	1	1
105.00	INVENTORY - EOY													
105.50	QUANTITY	118	112	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,929	2,164	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	16.34745	19.32142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		7	8											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	25	87	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	25	87	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	26	87	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	26	87	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-74	-217	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	45,251	38,071	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	45,248	39,206	2,173	3,169	12,624	12,891	10,126	12,042	9,214	8,599	7,985	7,371	6,757

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:51:49AM

060 - Dry Edible Peas

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-2,050	1,960	1,191	2,493	12,521	12,796	10,079	11,974	9,195	8,611	8,002	7,375	6,757



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

061 - Seed Cotton

Printed: 2/12/2016 10:52:05AM

061 - Seed Cotton														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.483760	0.512434	0.467993	0.467943	0.467943	0.467995	0.467949	0.468000	0.467870	0.468005	0.468010	0.468059	0.468015
6.50	QUANTITY	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737
6.70	DOLLAR AMOUNT (E)	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
6.80	COMPUTED RATE	0.483760	0.512434	0.467993	0.467943	0.467943	0.467995	0.467949	0.468000	0.467870	0.468005	0.468010	0.468059	0.468015
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737
9.70	DOLLAR AMOUNT (R)	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
9.80	COMPUTED RATE	0.483760	0.512434	0.467993	0.467943	0.467943	0.467995	0.467949	0.468000	0.467870	0.468005	0.468010	0.468059	0.468015
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737
18.70	DOLLAR AMOUNT	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-142	-10	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-142	-10	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-142	-10	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-142	-10	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

062 - Peanut Products

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062 - Peanut Products

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

063 - Sesame

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063 - Sesame														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	73	6	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	73	6	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	74	6	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	74	6	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	74	6	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

064 - Sunflower Seed Oil

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064 - Sunflower Seed Oil														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	12	15	52	23	24	24	26	37	37	37	39	40	41
3.70	DOLLAR AMOUNT	100	145	537	232	239	243	267	375	380	385	390	396	400
3.80	COMPUTED RATE	8.333333	9.666666	10.32692 3	10.08695 6	9.958333	10.12500	10.26923 0	10.13513 5	10.27027 0	10.40540 5	10.00000 0	9.900000	9.756097
6.00	LOANS MADE													
6.40	LOAN RATE	9.301242	10.20048	10.09263	10.08333	10.08229	10.10294	10.09708	10.10240	10.09779	10.07763	10.08895	10.07727	10.08832
			3	1	3	4	1	7	0	1	9	7	2	3
6.50	QUANTITY	322	414	475	396	401	408	618	625	634	644	652	660	668
6.70	DOLLAR AMOUNT (E)	2,995	4,223	4,794	3,993	4,043	4,122	6,240	6,314	6,402	6,490	6,578	6,651	6,739
6.80	COMPUTED RATE	9.301242	10.20048	10.09263	10.08333	10.08229	10.10294	10.09708	10.10240	10.09779	10.07763	10.08895	10.07727	10.08832
			3	1	3	4	1	7	0	1	9	7	2	3
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	319	377	504	395	401	406	607	625	634	642	651	659	668
9.70	DOLLAR AMOUNT (R)	2,950	3,830	5,099	3,986	4,039	4,098	6,132	6,309	6,397	6,485	6,572	6,647	6,735
9.80	COMPUTED RATE	9.247648	10.15915	10.11706	10.09113	10.07231	10.09359	10.10214	10.09440	10.08990	10.10124	10.09523	10.08649	10.08233
			1	3	9	9	6	1	0	5	6	8	4	5
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	319	377	504	395	401	406	607	625	634	642	651	659	668
18.70	DOLLAR AMOUNT	2,950	3,830	5,099	3,986	4,039	4,098	6,132	6,309	6,397	6,485	6,572	6,647	6,735
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	15	52	23	24	24	26	37	37	37	39	40	41	41
30.70	DOLLAR AMOUNT	145	537	232	239	243	267	375	380	385	390	396	400	404
30.80	COMPUTED RATE	9.666666	10.32692	10.08695	9.958333	10.12500	10.26923	10.13513	10.27027	10.40540	10.00000	9.900000	9.756097	9.853658
			3	6		0	0	5	0	5	0			
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11,629	89	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	277	3,733	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	277	3,733	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	3	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	11,629	89	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	11,909	3,822	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	11,909	3,822	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-233	-2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-233	-2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-233	-2	7,363	32,030	55,380	55,170	44,180	84,520	83,600	77,510	74,890	73,150	68,800
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	11,721	4,212	7,058	32,037	55,384	55,194	44,288	84,525	83,605	77,515	74,896	73,154	68,804
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

065 - Sunflower Seed Non-Oil

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065 - Sunflower Seed Non-Oil														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	0	32	18	19	20	20	6	7	6	6	6	6
3.70	DOLLAR AMOUNT	0	0	642	180	196	200	204	68	69	64	63	87	59
3.80	COMPUTED RATE	0.000000	0.000000	20.06250	10.00000	10.31578	10.00000	10.20000	11.33333	9.857142	10.66666	10.50000	14.50000	9.833333
				0	0	9	0	0	3		6	0	0	
6.00	LOANS MADE													
6.40	LOAN RATE	7.750000	9.991967	10.08988	10.10309	10.09595	10.09405	10.13432	10.05882	10.15873	10.12903	10.04838	10.08474	10.12500
				7	2	9	9	8	3	0	2	7	5	0
6.50	QUANTITY	16	249	178	194	198	202	67	68	63	62	62	59	56
6.70	DOLLAR AMOUNT (E)	124	2,488	1,796	1,960	1,999	2,039	679	684	640	628	623	595	567
6.80	COMPUTED RATE	7.750000	9.991967	10.08988	10.10309	10.09595	10.09405	10.13432	10.05882	10.15873	10.12903	10.04838	10.08474	10.12500
				7	2	9	9	8	3	0	2	7	5	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	16	217	192	193	197	202	81	67	64	62	62	59	57
9.70	DOLLAR AMOUNT (R)	124	1,847	2,258	1,944	1,995	2,035	815	683	645	629	599	623	570
9.80	COMPUTED RATE	7.750000	8.511520	11.76041	10.07253	10.12690	10.07425	10.06172	10.19403	10.07812	10.14516	9.661290	10.55932	10.00000
				6	8	3	7	8	0	5	1		2	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	16	217	192	193	197	202	81	67	64	62	62	59	57
18.70	DOLLAR AMOUNT	124	1,847	2,258	1,944	1,995	2,035	815	683	645	629	599	623	570
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	32	18	19	20	20	6	7	6	6	6	6	5
30.70	DOLLAR AMOUNT	0	642	180	196	200	204	68	69	64	63	87	59	56
30.80	COMPUTED RATE	0.000000	20.06250	10.00000	10.31578	10.00000	10.20000	11.33333	9.857143	10.66666	10.50000	14.50000	9.833333	11.20000
			0	0	9	0	0	3		8	1	0		0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
354.71	DOLLAR AMOUNT (E)- (R)	0	642	-462	16	4	4	-136	1	-5	-1	24	-28	-3



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

066 - Flaxseed

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066 - Flaxseed														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	0	11	18	20	20	20	20	20	20	20	20	20
3.70	DOLLAR AMOUNT	0	0	108	89	43	44	45	46	47	49	50	51	51
3.80	COMPUTED RATE	0.000000	0.000000	9.818181	4.944444	2.150000	2.200000	2.250000	2.300000	2.350000	2.450000	2.500000	2.550000	2.550000
6.00	LOANS MADE													
6.40	LOAN RATE	8.333333	10.06896	6.800000	6.050000	6.200000	6.350000	6.500000	6.650000	6.850000	7.000000	7.150000	7.300000	7.500000
			5											
6.50	QUANTITY	6	29	20	20	20	20	20	20	20	20	20	20	20
6.70	DOLLAR AMOUNT (E)	50	292	136	121	124	127	130	133	137	140	143	146	150
6.80	COMPUTED RATE	8.333333	10.06896	6.800000	6.050000	6.200000	6.350000	6.500000	6.650000	6.850000	7.000000	7.150000	7.300000	7.500000
			5											
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	6	18	13	18	20	20	20	20	20	20	20	20	20
9.70	DOLLAR AMOUNT (R)	50	184	155	167	123	126	129	132	135	139	142	146	148
9.80	COMPUTED RATE	8.333333	10.22222	11.92307	9.277777	6.150000	6.300000	6.450000	6.600000	6.750000	6.950000	7.100000	7.300000	7.400000
			2	7										
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	6	18	13	18	20	20	20	20	20	20	20	20	20
18.70	DOLLAR AMOUNT	50	184	155	167	123	126	129	132	135	139	142	146	148
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	11	18	20	20	20	20	20	20	20	20	20	20
30.70	DOLLAR AMOUNT	0	108	89	43	44	45	46	47	49	50	51	51	53
30.80	COMPUTED RATE	0.000000	9.818181	4.944445	2.150000	2.200000	2.250000	2.300000	2.350000	2.450000	2.500000	2.550000	2.550000	2.650000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	769	2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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066 - Flaxseed

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	769	2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	770	2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	770	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	345	7,600	8,700	8,150	7,420	5,850	5,490	4,880	4,590	4,390	3,740
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	770	110	326	7,554	8,701	8,151	7,421	5,851	5,492	4,881	4,591	4,390	3,742



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

067 - Canola

Printed: 2/12/2016 10:53:35AM

067 - Canola														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	75	80	185	266	248	252	258	431	492	395	330	239	187
3.70	DOLLAR AMOUNT	702	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891
3.80	COMPUTED RATE	9.360000	10.02500	10.12432	10.14661	10.14919	10.14682	10.10852	10.10672	10.10569	10.10126	10.10606	10.08786	10.11229
			0	4	6	3	5	7	8	1	5	0	6	9
6.00	LOANS MADE													
6.40	LOAN RATE	9.543026	10.09701	10.09015	10.09042	10.09329	10.09137	10.09072	10.09074	10.08699	10.09280	10.09248	10.08112	10.09281
			4	4	5	8	7	1	1	0	3	5	8	9
6.50	QUANTITY	337	670	843	752	761	777	970	1,620	1,299	1,056	865	567	571
6.70	DOLLAR AMOUNT (E)	3,216	6,765	8,506	7,588	7,681	7,841	9,788	16,347	13,103	10,658	8,730	5,716	5,763
6.80	COMPUTED RATE	9.543026	10.09701	10.09015	10.09042	10.09329	10.09137	10.09072	10.09074	10.08699	10.09280	10.09248	10.08112	10.09281
			4	4	5	8	7	1	1	0	3	5	8	9
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	332	565	762	770	757	771	797	1,559	1,396	1,121	956	619	570
9.70	DOLLAR AMOUNT (R)	3,117	5,693	7,680	7,770	7,641	7,790	8,040	15,731	14,085	11,313	9,654	6,236	5,747
9.80	COMPUTED RATE	9.388554	10.07610	10.07874	10.09090	10.09379	10.10376	10.08782	10.09044	10.08954	10.09188	10.09832	10.07431	10.08245
			6	0	9	1	1	9	3	2	2	6	3	6
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	332	565	762	770	757	771	797	1,559	1,396	1,121	956	619	570
18.70	DOLLAR AMOUNT	3,117	5,693	7,680	7,770	7,641	7,790	8,040	15,731	14,085	11,313	9,654	6,236	5,747
18.80	COMPUTED RATE	9.388554	10.07610	10.07874	10.09090	10.09379	10.10376	10.08782	10.09044	10.08954	10.09188	10.09832	10.07431	10.08245
			6	0	9	1	1	9	3	2	2	6	3	6
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	80	185	266	248	252	258	431	492	395	330	239	187	188
30.70	DOLLAR AMOUNT	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891	1,907
30.80	COMPUTED RATE	10.02500	10.12432	10.14661	10.14919	10.14682	10.10852	10.10672	10.10569	10.10126	10.10606	10.08786	10.11229	10.14361
		0	4	6	3	5	7	8	1	5	0	6	9	7
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,598	8	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:53:35AM

067 - Canola

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
142.7	DOLLAR AMOUNT (E) (L)	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	4,598	8	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	4,598	8	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	4,598	8	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.7	DOLLAR AMOUNT (E)	5	32	0	0	0	0	0	0	0	0	0	0	0
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	5	32	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	5	32	52,499	91,760	127,970	119,270	113,380	103,780	100,350	95,710	92,440	91,170	86,470
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)- (R)	4,703	1,111	53,325	91,578	128,010	119,321	115,128	104,396	99,368	95,055	91,516	90,650	86,486



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

068 - Rapeseed

Printed: 2/12/2016 10:53:50AM

068 - Rapeseed

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11	0	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	22	6	6	5	2	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	38	95	86	76	180	170	150	140	130	120
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	11	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	11	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	11	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	22	44	101	91	78	180	170	150	140	130	120
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	11	0	22	44	101	91	78	180	170	150	140	130	120



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

069 - Mustard Seed

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069 - Mustard Seed														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.50	QUANTITY	7	0	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	68	0	0	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	7	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	68	0	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	7	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	68	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	111	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	7	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	50	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	7	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	111	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	111	7	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	111	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	50	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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069 - Mustard Seed

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	111	7	50	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

070 - Safflower Seed

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070 - Safflower Seed														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	399	9	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	225	70	30	30	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	399	9	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	399	9	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	399	9	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1	0	225	70	30	30	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	398	9	225	70	30	30	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

071 - Crambe

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071 - Crambe														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	134	0	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	40	40	30	20	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	10	10	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	134	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	134	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	134	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	40	50	40	20	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	134	0	0	40	50	40	20	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

072 - Total Oilseeds

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072 - Total Oilseeds														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	87	95	280	325	311	316	324	494	556	458	395	305	254
3.70	DOLLAR AMOUNT	802	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401
6.00	LOANS MADE													
6.50	QUANTITY	688	1,362	1,516	1,362	1,380	1,407	1,675	2,333	2,016	1,782	1,599	1,306	1,315
6.70	DOLLAR AMOUNT (E)	6,453	13,768	15,232	13,662	13,847	14,129	16,837	23,478	20,282	17,916	16,074	13,108	13,219
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	680	1,177	1,471	1,376	1,375	1,399	1,505	2,271	2,114	1,845	1,689	1,357	1,315
9.70	DOLLAR AMOUNT (R)	6,309	11,554	15,192	13,867	13,798	14,049	15,116	22,855	21,262	18,566	16,967	13,652	13,200
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	680	1,177	1,471	1,376	1,375	1,399	1,505	2,271	2,114	1,845	1,689	1,357	1,315
18.70	DOLLAR AMOUNT	6,309	11,554	15,192	13,867	13,798	14,049	15,116	22,855	21,262	18,566	16,967	13,652	13,200
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	95	280	325	311	316	324	494	556	458	395	305	254	254
30.70	DOLLAR AMOUNT	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401	2,420
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	17,652	108	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	351	3,746	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	8,536	5,376	21,886	17,295	9,332	5,150	4,990	4,540	4,160	4,300	3,760
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	51,968	126,168	170,345	165,456	155,746	189,180	184,620	173,710	167,900	164,540	155,370
	(L)													
211.00	Accrued ACRE - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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072 - Total Oilseeds

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
211.70	DOLLAR AMOUNT	351	3,746	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	3	0	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED-CASH													
222.70	DOLLAR AMOUNT	17,652	108	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	18,006	3,854	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	18,006	3,854	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-229	30	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-229	30	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-229	30	60,504	131,544	192,231	182,751	165,078	194,330	189,610	178,250	172,060	168,840	159,130
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	17,922	6,097	60,544	131,339	192,280	182,831	166,799	194,953	188,630	177,600	171,167	168,296	159,149



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

074 - PELTS

Printed: 2/12/2016 10:55:12AM

074 - PELTS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

075 - Wool

Printed: 2/12/2016 10:55:24AM

075 - Wool														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.357142	0.363636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	5	4	0	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	0.357142	0.363636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	5	4	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	0.357142	0.363636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	5	4	0	0	0	0	0	0	0	0	0	0	0
18.80	COMPUTED RATE	0.357142	0.363636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-8	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-2	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-2	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-2	-2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-8	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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075 - Wool

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-10	-2	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

076 - Mohair

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076 - Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	LOAN DEFICIENCY													
	PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E)	-6	4	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	-6	4	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	-6	4	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

077 - Total Pelts, Wool and Mohair

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077 - Total Pelts, Wool and Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	5	4	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	5	4	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	14	11	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	5	4	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-14	2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	-2	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-2	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-2	-2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-14	4	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-16	2	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line) FY 2017 President's Budget

100 - Total AG Commodities

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100 - Total AG Commodities														
Row#	Description	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE	FY2026 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	336,687	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	3,715,214	5,425,112	6,966,844	7,226,737	7,177,422	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,073	5,993	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	23,936	54,162	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	71,122	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	683,940	514,457	646,662	738,945	780,154	804,460	819,178	823,094	821,926	817,665	810,081	797,871	779,349
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
75.75	DOLLAR AMT-PROCEEDS (R)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	140,522	21,294	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069
78.75	DOLLAR AMT-PROCEEDS (R)	20,365	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	34,569	0	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	612,683	395,701	471,189	546,455	580,878	615,837	633,649	644,067	644,279	641,717	635,894	626,334	611,348
84.75	DOLLAR AMT-PROCEEDS (G)	457,957	391,469	441,476	484,169	504,630	525,951	536,813	543,161	543,294	541,737	538,193	532,377	523,259
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	102,259	102,848	160,730	170,755	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	714,942	498,549	631,919	717,210	759,488	794,447	812,259	822,677	822,889	820,327	814,504	804,944	789,958
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	104,791
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-992	6,907	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	0	665	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	288	111	0	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	3	-1	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	6,519	486,012	5,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	525	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	1,456	-89	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
174.00	ACCRUED DIVERSION - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	342,204	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-5,917	155,867	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,390	341,126	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	826	-25	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	932	-605,896	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	4,541,907	627,185	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	4,539,138	518,257	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	4,539,138	518,257	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	LDPs Stochastic Add-on	0	0	8,408	3,745	896	222	50	47	42	42	40	32	32
249.60	MLGs Stochastic Add-on	0	0	57,632	27,284	31,712	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2
249.60	ARCs Stochastic Add-on	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830
249.60	PLCs Stochastic Add-on	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564
249.60	DOLLAR AMOUNT (E)	0	0	44,079	46,637	46,743	1,870	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	-18,234	-4,217	110,119	-397,817	583,349	922,364	433,385	1,853,913	1,850,199	1,826,169	1,802,744	1,807,359	1,785,428

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

Printed: 2/12/2016 10:56:09AM

100 - Total AG Commodities

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	424,076	370,676	110,119	-397,817	583,349	922,364	433,385	1,853,913	1,850,199	1,826,169	1,802,744	1,807,359	1,785,428
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	0	-444	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	74	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-194,528	-203,698	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,093,552	329,261	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	1,093,566	337,196	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,522,858	1,121,201	5,886,998	10,152,209	9,654,402	4,681,582	3,295,941	5,604,647	5,412,807	5,200,476	5,021,170	4,860,133	4,616,482
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,924,356	1,266,319	6,097,088	10,204,708	9,684,225	4,706,014	3,315,708	5,609,662	5,414,441	5,205,583	5,011,816	4,859,611	4,599,268



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

101 - TOBACCO TRUST FUND 12X8161

Printed: 2/12/2016 10:56:27AM

101 - TOBACCO TRUST FUND 12X8161

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,093,487	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,093,487	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

102 - STORAGE FACILITY PROGRAM

Printed: 2/12/2016 10:56:40AM

102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	10,782	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10,782	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

103 - NONINSURED ASSISTANCE PROGRAM

Printed: 2/12/2016 10:56:53AM

103 - NONINSURED ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	165,259	124,662	146,878	154,463	164,439	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	10,235	-10,556	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	10,235	-10,556	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	10,235	-10,556	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	24,581	13,874	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	24,671	13,784	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	150,823	100,322	125,236	132,605	142,362	142,702	142,479	142,254	142,027	141,797	141,565	141,330	141,094
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	140,678	110,788	125,236	132,605	142,362	142,702	142,479	142,254	142,027	141,797	141,565	141,330	141,094



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

104 - FCIC/OTHER TRANSFERS

Printed: 2/12/2016 10:57:07AM

104 - FCIC/OTHER TRANSFERS

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

105 - CONSERVATION RESERVE - APPROP

Printed: 2/12/2016 10:57:31AM

105 - CONSERVATION RESERVE - APPROP

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

106 - MARKET ACCESS PROGRAM

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106 - MARKET ACCESS PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	MAP PYMTS													
	EXPENDITURES													
249.70	DOLLAR AMOUNT (E)	178,583	189,482	178,174	186,336	192,892	163,286	21,383	0	0	0	0	0	0
252.00	MAP PYMTS													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	182,618	190,113	178,174	186,336	192,892	163,286	21,383	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	182,618	190,113	178,174	186,336	192,892	163,286	21,383	0	0	0	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	5,331	2,189	6,489	5,612	5,612	2,714	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	5,331	2,189	6,489	5,612	5,612	2,714	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	5,612	5,612	5,612	5,612	5,612	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	5,612	5,612	5,612	5,612	5,612	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	188,230	195,725	183,786	191,948	198,504	163,286	21,383	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	183,914	191,671	184,663	191,948	198,504	166,000	21,383	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

107 - EXPORT ENHANCEMENT

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107 - EXPORT ENHANCEMENT														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

108 - EXPORT 416 OCEAN TRANSPORTATION

Printed: 2/12/2016 10:58:19AM

108 - EXPORT 416 OCEAN TRANSPORTATION														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	EXP 416 OCEAN													
	TRANS OUTLAY													
249.70	DOLLAR AMOUNT (E)	34,298	35,299	51,260	51,302	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222
252.00	EXP 416 OCEAN													
	TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	46,642	33,740	51,260	51,302	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222
252.70	DOLLAR AMOUNT (L)	46,642	33,740	51,260	51,302	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222	51,222
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	3,124	3,570	2,106	3,698	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778
255.70	DOLLAR AMOUNT (E)	3,124	3,570	2,106	3,698	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	3,625	3,455	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778
258.70	DOLLAR AMOUNT (L)	3,625	3,455	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778	3,778
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	50,267	37,195	55,038	55,080	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	37,422	38,869	53,366	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

109 - Livestock Indemnity

Printed: 2/12/2016 1:13:57PM

109 - Livestock Indemnity														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	DISASTER RES													
	FLOOD COMP - CASH													
138.7(	DOLLAR AMOUNT (E)	-6	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.0(	LIVESTOCK													
	INDEMNITY													
	PYMT-CASH													
141.7(	DOLLAR AMOUNT (E)	54,782	52,018	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
	(L)													
183.0(	PROD FLEXIBILITY													
	ACCRUED - CASH													
183.7(	DOLLAR AMOUNT	16,398	-16,235	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH													
	ACCRUALS													
186.7(	DOLLAR AMOUNT	16,398	-16,235	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT													
	YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	16,398	-16,235	0	0	0	0	0	0	0	0	0	0	0
222.0(	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.7(	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	71,172	35,783	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	54,776	52,018	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

110 - Livestock Forage

Printed: 2/12/2016 1:16:47PM

110 - Livestock Forage														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	Livestock Forage													
144.70	DOLLAR AMOUNT (E) (L)	2,988,133	2,521,295	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	3,792,703	-3,771,382	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,792,703	-3,771,382	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	3,792,703	-3,771,382	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	6,780,836	-1,250,087	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,988,133	2,521,295	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

111 - DISASTER PAYMENTS

Printed: 2/12/2016 10:58:50AM

111 - DISASTER PAYMENTS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	DISASTER PYMTS-CASH													
141.70	DOLLAR AMOUNT (E) (L)	-64	-6,899	0	0	0	0	0	0	0	0	0	0	0
219.00	DISASTER PROGRAM-CASH													
219.70	DOLLAR AMOUNT	-522	-363	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-522	-363	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-522	-363	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	458	-6,536	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-64	-6,899	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

112 - TREE ASSISTANCE PROGRAM

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112 - TREE ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	TREE ASSIST													
	PYMT-CASH													
141.70	DOLLAR AMOUNT (E)	44	11,147	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
	(L)													
180.00	TREE													
	ASST-ACCRUED													
	CASH													
180.70	DOLLAR AMOUNT	52	-14,734	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	52	-14,734	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	52	-14,734	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	285	-3,587	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	44	11,147	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

113 - Emergency Livestock Assist

Printed: 2/12/2016 1:24:54PM

113 - Emergency Livestock Assist														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	LIVESTOCK ASSISTANCE-CASH													
144.70	DOLLAR AMOUNT (E) (L)	50	48,585	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
180.00	EMERGENCY FEED - ACCRUED CASH													
180.70	DOLLAR AMOUNT	40,000	-33,079	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	40,000	-33,079	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	40,000	-33,079	0	0	0	0	0	0	0	0	0	0	0
219.00	EMERGENCY FEED - ACCRUED CASH													
219.70	DOLLAR AMOUNT	-10	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-10	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-10	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	40,060	15,506	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	50	48,585	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

114 - USDA Disaster Assistance (PL 110-28)

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114 - USDA Disaster Assistance (PL 110-28)

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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115 - SHORT-TERM EXPORT CREDIT

Printed: 2/12/2016 10:59:28AM

115 - SHORT-TERM EXPORT CREDIT														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

116 - EXPORT GUARANTEE CLAIMS

Printed: 2/12/2016 10:59:40AM

116 - EXPORT GUARANTEE CLAIMS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	21,612	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	21,612	0	0	0	0	0	0	0	0	0	0	0	0
273.00	REPAYMENT-RESCHE DULDED GUAR													
273.70	DOLLAR AMOUNT (R)	8,486	0	0	0	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	21,612	0	0	0	0	0	0	0	0	0	0	0	0
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	2,389	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10,737	0	0	0	0	0	0	0	0	0	0	0	0
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	100,856	92,369	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	92,369	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208



Output 45 - Data Master by Commodity/Program (Line)
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117 - OPERATING EXPENSE - FSA

Printed: 2/12/2016 10:59:53AM

117 - OPERATING EXPENSE - FSA

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	ITEMIZED OUTLAYS,FSA													
255.70	DOLLAR AMOUNT (E)	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
258.00	ITEMIZED EXPENSES, FSA													
258.70	DOLLAR AMOUNT (L)	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

118 - OPERATING EXPENSE - FAS

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118 - OPERATING EXPENSE - FAS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

120 - OPERATING EXPENSE - AMS

Printed: 2/12/2016 11:00:19AM

120 - OPERATING EXPENSE - AMS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

121 - REIMBURSABLE AGREEMENTS

Printed: 2/12/2016 11:00:31AM

121 - REIMBURSABLE AGREEMENTS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	34,764	24,812	38,787	39,335	38,082	37,924	38,101	38,101	38,101	38,101	38,101	38,101	38,101
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	51,745	40,050	35,510	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	51,745	40,050	35,510	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101	38,101
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	34,764	24,812	38,787	39,335	38,082	37,924	38,101	38,101	38,101	38,101	38,101	38,101	38,101
369.00	OBLIGATIONS													
369.70	DOLLAR AMOUNT	40,757	44,243	47,013	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

122 - HAZARDOUS WASTE

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122 - HAZARDOUS WASTE														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	4,782	4,005	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	572	3,427	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	572	3,427	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,782	4,005	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

123 - TECHNICAL ASSISTANCE FOR SPECIAL

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123 - TECHNICAL ASSISTANCE FOR SPECIALITY CROPS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
249.70	DOLLAR AMOUNT (E)	5,418	5,783	7,506	8,428	7,791	7,683	4,447	1,051	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
252.70	DOLLAR AMOUNT (L)	5,070	5,496	7,506	8,429	7,792	7,683	4,447	1,051	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	5,070	5,496	7,506	8,429	7,792	7,683	4,447	1,051	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	443	517	914	914	914	488	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	443	517	914	914	914	488	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	914	914	914	914	914	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	914	914	914	914	914	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,984	6,410	8,420	9,343	8,706	7,683	4,447	1,051	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,861	6,300	8,420	9,342	8,705	8,171	4,447	1,051	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

124 - PILOT PROGRAM FOR LOCAL AND REGI

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124 - PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
249.70	DOLLAR AMOUNT (E)	70	0	0	0	0	0	0	0	0	0	0	0	0
252.00	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
252.70	DOLLAR AMOUNT (L)	100	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	100	0	0	0	0	0	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	34	0	0	0	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	34	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	100	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	104	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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125 - NAE: ACCOUNTS RECEIVABLE

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125 - NAE: ACCOUNTS RECEIVABLE														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.7I	DOLLAR AMOUNT (E)	200,000	300,000	142,500	42,500	42,500	42,500	0	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	500,000	0	142,500	42,500	42,500	42,500	0	0	0	0	0	0	0
255.0I	OUTLAYS, ACCOUNTS REC													
255.7I	DOLLAR AMOUNT (E)	22,716	21,157	15,949	9,114	9,295	9,316	9,316	9,316	9,316	9,316	9,316	9,316	9,316
258.0I	EXPENSE, ACCOUNTS REC													
258.7I	DOLLAR AMOUNT (L)	-2,731,504	-334,690	15,949	9,114	9,295	9,316	9,316	9,316	9,316	9,316	9,316	9,316	9,316
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)-(G)	-2,231,504	-334,690	158,449	51,614	51,795	51,816	9,316	9,316	9,316	9,316	9,316	9,316	9,316
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)-(R)	222,716	321,157	158,449	51,614	51,795	51,816	9,316	9,316	9,316	9,316	9,316	9,316	9,316
366.0I	ACCOUNTS RECEIVABLE-SOY													
366.7I	DOLLAR AMOUNT	2,317,088	924,307	490,558	0	0	0	0	0	0	0	0	0	0
375.0I	LOSS RESERVE-SOY													
375.7I	DOLLAR AMOUNT	-6,532	-8,875	-3,835	0	0	0	0	0	0	0	0	0	0
378.0I	ACCOUNTS RECEIVABLE-EOY													
378.7I	DOLLAR AMOUNT	924,307	490,558	0	0	0	0	0	0	0	0	0	0	0
387.0I	LOSS RESERVE -EOY													
387.7I	DOLLAR AMOUNT	-8,875	-3,835	0	0	0	0	0	0	0	0	0	0	0
966.7I	Rollup 366.70	2,317,088	924,307	490,558	0	0	0	0	0	0	0	0	0	0
975.7I	Rollup 375.70	-6,532	-8,875	-3,835	0	0	0	0	0	0	0	0	0	0
987.7I	Rollup 387.70	-8,875	-3,835	-3,835	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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126 - Total Operating Expense

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126 - Total Operating Expense														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	200,000	300,000	142,500	42,500	42,500	42,500	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	500,000	0	142,500	42,500	42,500	42,500	0	0	0	0	0	0	0
255.00	ITEMIZED OUTLAYS, TOTAL													
255.70	DOLLAR AMOUNT (E)	83,004	108,963	107,199	61,055	59,983	59,846	60,023	60,023	60,023	60,023	60,023	60,023	60,023
258.00	ITEMIZED EXPENSE, TOTAL													
258.70	DOLLAR AMOUNT (L)	-2,658,445	-232,224	103,922	59,821	60,002	60,023	60,023	60,023	60,023	60,023	60,023	60,023	60,023
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-2,158,445	-232,224	246,422	102,321	102,502	102,523	60,023	60,023	60,023	60,023	60,023	60,023	60,023
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	283,004	408,963	249,699	103,555	102,483	102,346	60,023	60,023	60,023	60,023	60,023	60,023	60,023
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,317,088	924,307	490,558	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	40,757	44,243	47,013	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445	50,445
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-6,532	-8,875	-3,835	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	924,307	490,558	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-8,875	-3,835	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

127 - FOREIGN MARKET COOP DEV

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127 - FOREIGN MARKET COOP DEV

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	29,242	29,822	30,722	32,022	33,127	15,913	332	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	29,309	30,410	30,722	32,022	33,127	15,912	332	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	29,309	30,410	30,722	32,022	33,127	15,912	332	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	849	1,075	1,024	1,350	1,350	784	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	849	1,075	1,024	1,350	1,350	784	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,350	1,350	1,350	1,350	1,350	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,350	1,350	1,350	1,350	1,350	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	30,659	31,760	32,072	33,372	34,477	15,912	332	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	30,091	30,897	31,746	33,372	34,477	16,697	332	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

128 - QUALITY SAMPLES PROGRAM

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128 - QUALITY SAMPLES PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,095	1,410	2,319	2,325	2,418	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,075	1,264	2,319	2,324	2,418	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.70	DOLLAR AMOUNT (L)	1,075	1,264	2,319	2,324	2,418	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	199	159	229	234	238	238	238	238	238	238	238	238	238
255.70	DOLLAR AMOUNT (E)	199	159	229	234	238	238	238	238	238	238	238	238	238
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	219	218	221	238	238	238	238	238	238	238	238	238	238
258.70	DOLLAR AMOUNT (L)	219	218	221	238	238	238	238	238	238	238	238	238	238
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,294	1,482	2,540	2,562	2,656	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,294	1,569	2,548	2,559	2,656	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738



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129 - MISCELLANEOUS & STATE ASST

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129 - MISCELLANEOUS & STATE ASST

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

130 - WOOL INTEREST

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130 - WOOL INTEREST

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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131 - COMMODITY LOAN INTEREST

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131 - COMMODITY LOAN INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS COMMODITY LOANS													
255.70	DOLLAR AMOUNT (E)	1,722	4,135	1,281	7,363	11,411	14,950	16,403	17,198	17,292	17,428	16,883	16,904	16,903
258.00	EXPENSE COMMODITY LOANS													
258.20	INTEREST RATE	0.001250	0.001250	0.003750	0.017500	0.026250	0.033750	0.036250	0.037500	0.037500	0.037500	0.036250	0.036250	0.036250
258.70	DOLLAR AMOUNT (L)	1,722	4,135	1,281	7,363	11,411	14,950	16,403	17,198	17,292	17,428	16,883	16,904	16,903
279.00	RECEIPTS COMMODITY LOANS													
279.20	INTEREST RATE	0.011250	0.011250	0.016250	0.028750	0.037500	0.043750	0.047500	0.047500	0.047500	0.047500	0.046250	0.046250	0.046250
279.70	DOLLAR AMOUNT (R)	13,611	18,809	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
282.00	INCOME COMMODITY LOANS													
282.70	DOLLAR AMOUNT (G)	2,663	18,748	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-941	-14,613	-24,248	-43,014	-56,943	-66,761	-74,276	-74,368	-74,476	-74,520	-73,192	-72,893	-71,641
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-11,889	-14,674	-24,248	-43,014	-56,943	-66,761	-74,276	-74,368	-74,476	-74,520	-73,192	-72,893	-71,641



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132 - EXPORT GUARANTEE INTEREST

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132 - EXPORT GUARANTEE INTEREST

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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133 - CCC INVENTORY INTEREST

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133 - CCC INVENTORY INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, CCC													
	ONVENTORY OPR													
255.70	DOLLAR AMOUNT (E)	-42	2,101	26,930	125,472	185,435	171,180	157,591	198,669	196,061	195,380	185,747	183,129	179,331
258.00	EXPENSE, CCC													
	INVENTORY OPR													
258.20	INTEREST RATE	0.001250	0.001250	0.003750	0.017500	0.026250	0.033750	0.036250	0.037500	0.037500	0.037500	0.036250	0.036250	0.036250
258.70	DOLLAR AMOUNT (L)	3,863	3,843	20,681	126,156	185,833	171,117	157,521	198,928	196,045	195,377	185,684	183,113	179,308
279.00	RECEIPTS, CCC													
	INVENTORY OPR													
279.70	DOLLAR AMOUNT (R)	12,788	1,758	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC													
	INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	12,788	1,758	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-8,925	2,085	20,681	126,156	185,833	171,117	157,521	198,928	196,045	195,377	185,684	183,113	179,308
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-12,830	343	26,930	125,472	185,435	171,180	157,591	198,669	196,061	195,380	185,747	183,129	179,331
	(R)													
369.00	ACCRUED - START OF													
	YEAR													
369.70	DOLLAR AMOUNT	752	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260
381.00	ACCRUED - END OF													
	YEAR													
381.70	DOLLAR AMOUNT	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260	1,237



Output 45 - Data Master by Commodity/Program (Line)
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134 - CAPITAL STOCK INTEREST

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134 - CAPITAL STOCK INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.0(	OUTLAYS, CAPITAL STOCK													
255.7(	DOLLAR AMOUNT (E)	2,000	2,000	2,000	2,375	3,750	4,625	5,375	5,625	5,750	5,750	5,750	5,625	5,625
258.0(	EXPENSE, CAPITAL STOCK													
258.2(	INTEREST RATE	0.020000	0.020000	0.020000	0.023750	0.037500	0.046250	0.053750	0.056250	0.057500	0.057500	0.057500	0.056250	0.056250
258.7(	DOLLAR AMOUNT (L)	2,000	2,000	2,000	2,375	3,750	4,625	5,375	5,625	5,750	5,750	5,750	5,625	5,625
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	2,000	2,000	2,000	2,375	3,750	4,625	5,375	5,625	5,750	5,750	5,750	5,625	5,625
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	2,000	2,000	2,000	2,375	3,750	4,625	5,375	5,625	5,750	5,750	5,750	5,625	5,625
372.0(	CAPITAL STOCK - SOY													
372.7(	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
384.0(	CAPITAL STOCK - EOY													
384.7(	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

135 - EXPORT CREDIT INTEREST

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135 - EXPORT CREDIT INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

136 - OTHER INTEREST

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136 - OTHER INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, OTHER													
255.70	DOLLAR AMOUNT (E)	519	636	578	578	578	578	578	578	578	578	578	578	578
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	519	636	578	578	578	578	578	578	578	578	578	578	578
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	-22,538	988	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	23,057	-352	578	578	578	578	578	578	578	578	578	578	578
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	519	636	578	578	578	578	578	578	578	578	578	578	578
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	124,996	104,955	119,691	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	104,955	119,691	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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137 - Total Interest

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137 - Total Interest														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, TOTAL INTEREST													
255.70	DOLLAR AMOUNT (E)	4,199	8,872	30,789	135,788	201,174	191,333	179,947	222,070	219,681	219,136	208,958	206,236	202,437
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	8,104	10,614	24,540	136,472	201,572	191,270	179,877	222,329	219,665	219,133	208,895	206,220	202,414
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	26,399	20,567	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	-7,087	21,494	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	15,191	-10,880	-989	86,095	133,218	109,559	89,198	130,763	127,897	127,185	118,820	116,423	113,870
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-22,200	-11,695	5,260	85,411	132,820	109,622	89,268	130,504	127,913	127,188	118,883	116,439	113,893
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	124,996	104,955	119,691	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	752	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	104,955	119,691	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260	1,237
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

138 - EMERGING MARKET PROGRAM

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138 - EMERGING MARKET PROGRAM														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	EMERGING MARKETS													
	PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	5,154	4,818	10,194	12,066	8,858	8,431	3,209	1,439	360	0	0	0	0
252.00	EMERGING MARKETS													
	PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	4,890	5,953	10,194	12,066	8,858	8,431	3,209	1,439	360	0	0	0	0
252.70	DOLLAR AMOUNT (L)	4,890	5,953	10,194	12,066	8,858	8,431	3,209	1,439	360	0	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	616	790	1,008	1,057	1,008	498	172	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	616	790	1,008	1,057	1,008	498	172	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,008	1,008	1,008	1,008	1,008	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,008	1,008	1,008	1,008	1,008	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED													
	INCOME													
282.70	DOLLAR AMOUNT (G)	0	0	1,008	1,008	1,008	1,008	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,898	6,961	10,194	12,066	8,858	7,423	3,209	1,439	360	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,770	5,608	11,202	13,123	9,866	8,929	3,381	1,439	360	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

139 - Emergency Forestry Conservation Reserv

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139 - Emergency Forestry Conservation Reserve (EFCRP)														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	0	-177	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-114	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-114	-177	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	-114	-177	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	-177	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-177	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	-177	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,388	5,073	6,002	5,622	2,250	2,034	685	15	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
360.00	EFCRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	4,502	5,427	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	4,502	5,427	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
381.00	EFCRP GROSS EXPENDITURES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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139 - Emergency Forestry Conservation Reserve (EFCRP)

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
381.70	DOLLAR AMOUNT	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0



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140 - ADMINISTRATIVE EQUIPMENT

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140 - ADMINISTRATIVE EQUIPMENT														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	VALUE, GROSS, SOY													
366.70	DOLLAR AMOUNT	155,347	153,289	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651
375.00	DEPRECIATION RESERVE, SOY													
375.70	DOLLAR AMOUNT	-135,144	-141,081	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041
378.00	VALUE, GROSS, EOY													
378.70	DOLLAR AMOUNT	153,289	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651	151,651
387.00	DEPRECIATION RESERVE, EOY													
387.70	DOLLAR AMOUNT	-141,081	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041	-148,041



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141 - WORKING CAPITAL

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141 - WORKING CAPITAL														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, INCREASE													
255.70	DOLLAR AMOUNT (E)	718,975	230,371	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
255.70	DOLLAR AMOUNT (E)	718,975	230,371	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	718,975	230,371	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	3,955,774	2,185,987	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062
369.00	LIABILITIES-SOY													
369.70	DOLLAR AMOUNT	1,958,033	1,145,821	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	2,185,987	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062
378.70	DOLLAR AMOUNT	2,185,987	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062	1,799,062
381.00	LIABILITIES-SOY													
381.70	DOLLAR AMOUNT	1,145,821	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301
381.70	DOLLAR AMOUNT	1,145,821	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301	392,301



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142 - CONSERVATION RESERVE PROGRAM

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142 - CONSERVATION RESERVE PROGRAM														
Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	CONSERV RESERVE													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	1,718,092	1,713,551	1,818,004	1,900,941	1,980,662	2,062,637	2,142,822	2,272,081	2,309,303	2,414,753	2,419,511	2,423,741	2,423,740
	(L)													
180.00	ACCRUED CRP-CASH													
180.70	DOLLAR AMOUNT	158,860	-122,999	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	158,860	-122,999	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	158,860	-122,999	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED CRP-CASH													
219.70	DOLLAR AMOUNT	0	0	-122,999	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-122,999	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	-122,999	0	0	0	0	0	0	0	0	0	0
249.00	OUTLAYS-TECH													
	ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	13,937	22,561	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	14,841	12,783	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,891,793	1,603,335	1,958,503	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,732,029	1,736,112	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
360.00	CRP PROGRAM													
	LEVEL													
360.70	DOLLAR AMOUNT	1,734,482	1,776,293	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129

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142 - CONSERVATION RESERVE PROGRAM

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	71,429	73,882	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,734,482	1,776,293	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,732,029	1,736,112	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	73,882	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063	114,063



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143 - EQUIP

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143 - EQUIP														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

144 - WETLANDS RESERVE PROGRAM

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144 - WETLANDS RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

145 - FARMLAND PROTECTION PROGRAM

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145 - FARMLAND PROTECTION PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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146 - Voluntary Public Access & Habitat Incenti

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146 - Voluntary Public Access & Habitat Incentives Prog														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	-43	-12	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	2,642	3,812	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2,642	3,812	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	2,642	3,812	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,599	3,800	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-43	-12	0	0	0	0	0	0	0	0	0	0	0
381.00	VPA GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	-43	-12	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

147 - WILDLIFE HABITAT INCENTIVES

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147 - WILDLIFE HABITAT INCENTIVES

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

148 - SOIL AND WATER CONSERVATION ASSI

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148 - SOIL AND WATER CONSERVATION ASSISTANCE

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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149 - DAIRY OPTIONS PILOT PROGRAM

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149 - DAIRY OPTIONS PILOT PROGRAM

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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150 - NRCS Transfers 1

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150 - NRCS Transfers 1

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	AMAT TRANSFERS 12X1004													
252.00	AMAP Transfers													
252.70	DOLLAR AMOUNT (L)	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
252.70	DOLLAR AMOUNT (L)	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	2,888	0	0	0	0	0	0	0	0	0	0	0	0
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	8,189	0	0	0	0	0	0	0	0	0	0	0	0
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	36,866	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	55,443	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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151 - NRCS Transfers 2

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151 - NRCS Transfers 2														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	Voluntary Public Access													
252.70	DOLLAR AMOUNT (L)	40,000	0	0	0	0	0	0	0	0	0	0	0	0
258.00	EQUIP TRANSFERS 12X1004													
258.70	DOLLAR AMOUNT (L)	1,482,120	1,600,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
259.00	MISCELLANEOUS EXPENSE 3													
259.00	Conservation Program Technical Assistance													
259.70	DOLLAR AMOUNT (L)	74,837	88,690	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
259.70	DOLLAR AMOUNT (L)	74,837	88,690	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,596,957	1,688,690	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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152 - NRCS Transfers 3

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152 - NRCS Transfers 3														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	SMALL WATERSHED 12X1002													
252.70	DOLLAR AMOUNT (L)	261,880	153,120	0	0	0	0	0	0	0	0	0	0	0
254.00	CONSERVATION STEWARDSHIP PROGRAM 12X1004													
254.70	DOLLAR AMOUNT (L)	1,151,158	1,307,080	1,511,000	1,691,000	1,871,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000	1,698,000
258.00	CONSERVATION SECURITY PROGRAM 12X1004													
258.70	DOLLAR AMOUNT (L)	134,461	30,631	5,000	5,000	0	0	0	0	0	0	0	0	0
259.00	AG WATER ENHANCEMENT PROGRAM 12x1004													
259.70	DOLLAR AMOUNT (L)	2,987	0	0	0	0	0	0	0	0	0	0	0	0
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	1,361	0	0	0	0	0	0	0	0	0	0	0	0
265.00	MISCELLANEOUS EXPENSE 5													
265.00	Agricultural Conservation Easement Program													
265.70	DOLLAR AMOUNT (L)	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
265.70	DOLLAR AMOUNT (L)	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.00	MISCELLANEOUS EXPENSE 6													
266.00	Regional Conservation Partnership Program													
266.70	DOLLAR AMOUNT (L)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
266.70	DOLLAR AMOUNT (L)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
270.00	OTHER MISC EXPENSES													
270.00	Wetlands Mitigation Banking Program													
270.70	DOLLAR AMOUNT (L)	10,000	0	0	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	10,000	0	0	0	0	0	0	0	0	0	0	0	0

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152 - NRCS Transfers 3

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	2,061,847	2,015,831	2,066,000	2,296,000	2,221,000	2,401,000	2,128,000	2,079,000	2,039,000	2,048,000	2,048,000	2,048,000	2,048,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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153 - RD Transfers 1

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153 - RD Transfers 1														
Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.00	OTHER ITEMIZED EXPENSES													
258.00	RURAL MICROENTERPRIZE 12X1955													
258.70	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0
264.00	PIK EXPENSES													
264.00	RURAL DEVELOPMENT LOANS AND GRANTS 12X1980													
264.70	DOLLAR AMOUNT (L)	63,000	0	0	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	63,000	0	0	0	0	0	0	0	0	0	0	0	0
270.00	BROADBAND 12X1232													
270.00	BIOREFINERY ASSISTANCE 12X3106													
270.70	DOLLAR AMOUNT (L)	100,000	33,650	50,000	50,000	50,000	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	100,000	33,650	50,000	50,000	50,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	166,000	36,650	53,000	53,000	53,000	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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154 - RD Transfers 2

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154 - RD Transfers 2														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	RURAL FIREFIGHTER 12X1956													
252.00	ENERGY ASSISTANCE GRANTS 12X2073													
252.70	DOLLAR AMOUNT (L)	12,000	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	12,000	0	0	0	0	0	0	0	0	0	0	0	0
253.00	MISCELLANEOUS EXPENSE 1													
253.00	Water and Waste Disposal													
253.70	DOLLAR AMOUNT (L)	150,000	0	0	0	0	0	0	0	0	0	0	0	0
253.70	DOLLAR AMOUNT (L)	150,000	0	0	0	0	0	0	0	0	0	0	0	0
264.00	RURAL TV GRANTS 12X1233													
264.00	BIOENERGY PROGRAM FOR ADVANCED BIOFUELS 12X2073													
264.70	DOLLAR AMOUNT (L)	15,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	15,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0
270.00	RENEW ENERGY 12031908													
270.00	RENEW ENERGY FOR RURAL AMERICA 12X1908													
270.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
270.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	227,000	65,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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155 - OTHER TRANSFERS

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155 - OTHER TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	DOI TRANSFERS													
	12X0680													
252.00	DOI													
	TRANSFER-DESERT													
	TERMINAL LAKE													
	14X0680													
252.70	DOLLAR AMOUNT (L)	150,000	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	150,000	0	0	0	0	0	0	0	0	0	0	0	0
254.00	CREES OTRCH-TECH													
	ASST DISADV FRMRS													
	x120601													
254.00	D.A. OTRCH-TECH													
	ASST DISADV FRMRS													
	x120601													
254.70	DOLLAR AMOUNT (L)	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0
259.00	CREES-BEGINNING													
	FARMER 12 0502													
259.00	NIFA-BEGINNING													
	FARMER 12 0502													
259.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0
260.00	AMS TRANSFERS													
	FARMERS Market 12													
	2500													
260.70	DOLLAR AMOUNT (L)	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0	0
264.00	CREES TRANSFERS													
	12X0503													
264.00	CREES TRANSFERS													
	SPECIALTY CROP													
	RESEARCH 12X1502													
264.00	NIFA TRANSFERS													
	SPECIALTY CROP													
	RESEARCH 12X1502													
264.70	DOLLAR AMOUNT (L)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
264.70	DOLLAR AMOUNT (L)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
264.70	DOLLAR AMOUNT (L)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

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155 - OTHER TRANSFERS

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
265.00	AMS TRANSFERS NATIONAL ORGANIC 12080215													
265.70	DOLLAR AMOUNT (L)	11,500	11,500	11,500	11,500	11,500	0	0	0	0	0	0	0	0
266.00	AMS TRANSFERS NATIONAL SHEEP 12080215													
266.70	DOLLAR AMOUNT (L)	1,500	0	2,250	2,250	2,250	2,250	2,250	0	0	0	0	0	0
270.00	FNS TRANSFERS 123/43507													
270.00	FNS TRANSFERS SENIOR FARMER 12 3507													
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	323,600	172,100	174,350	174,350	174,350	82,250	82,250	80,000	80,000	80,000	80,000	80,000	80,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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156 - MISCELLANEOUS TRANSFERS

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156 - MISCELLANEOUS TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	APHIS TRANSFERS 12X1600													
252.70	DOLLAR AMOUNT (L)	20,898	1,006,916	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	20,898	1,006,916	0	0	0	0	0	0	0	0	0	0	0
253.00	AMS-SPECIALTY CROPS 122501													
253.70	DOLLAR AMOUNT (L)	72,500	72,500	72,500	72,500	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
254.00	AMS-ORGANIC PRODUCTION 12X2500													
254.70	DOLLAR AMOUNT (L)	3,500	0	0	0	0	0	0	0	0	0	0	0	0
258.00	FS TRANSFERS 123/71105													
258.00	CREES Biomass Research 12X1003													
258.00	NIFA Biomass Research 12X1003													
258.70	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0
259.00	ERS-ORGANIC PRODUCTION 12X1701													
259.70	DOLLAR AMOUNT (L)	500	0	0	1,000	1,000	500	0	0	0	0	0	0	0
264.00	BEHT TRANSFERS 12X4336													
264.00	NASS-ORGANIC PRODUCTION 12X1801													
264.70	DOLLAR AMOUNT (L)	6,000	0	0	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	6,000	0	0	0	0	0	0	0	0	0	0	0	0
265.00	CREES ORGANIC AG RESEARCH 12 1502													
265.00	NIFA ORGANIC AG RESEARCH 12 1502													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0

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156 - MISCELLANEOUS TRANSFERS

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
266.00	Admin Biobased Markets Prgm 120115													
266.70	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	130,398	1,106,416	99,500	100,500	110,000	85,500	85,000	85,000	85,000	85,000	85,000	85,000	85,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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157 - ADDITIONAL TRANSFERS

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157 - ADDITIONAL TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	McGOVERN DOLE													
	TRANSFERS 2903													
252.00	Grassroots Source													
	and other FSA													
	Programs													
252.70	DOLLAR AMOUNT (L)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
253.00	PLANT PEST AND													
	DISEASE													
253.70	DOLLAR AMOUNT (L)	62,500	62,500	62,500	62,500	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
254.00	MISCELLANEOUS													
	EXPENSE 2													
254.00	Pima Agriculture Trust													
	Fund 12X5635													
254.70	DOLLAR AMOUNT (L)	16,000	16,000	16,000	16,000	16,000	0	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	16,000	16,000	16,000	16,000	16,000	0	0	0	0	0	0	0	0
258.00	OTHER ITEMIZED													
	EXPENSES													
258.00	NATIONAL CLEAN													
	PLANT													
258.70	DOLLAR AMOUNT (L)	130,000	0	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	130,000	0	0	0	0	0	0	0	0	0	0	0	0
259.00	MISCELLANEOUS													
	EXPENSE 3													
259.00	Agri Wool Apparel													
	Manufacturers Trust													
	Fund 12X5636													
259.70	DOLLAR AMOUNT (L)	16,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	16,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0
260.00	MISCELLANEOUS													
	EXPENSE 4													
260.00	NIFA Food InSecurity													
	Nutrition Incentive													
	(12X0502)													
260.70	DOLLAR AMOUNT (L)	35,000	0	20,000	20,000	25,000	0	0	0	0	0	0	0	0
260.70	DOLLAR AMOUNT (L)	35,000	0	20,000	20,000	25,000	0	0	0	0	0	0	0	0

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157 - ADDITIONAL TRANSFERS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	272,000	113,500	133,500	133,500	151,000	110,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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158 - BIOMASS CROP ASSISTANCE PROGRAM

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158 - BIOMASS CROP ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	FINANCIAL ASSISTANCE													
144.70	DOLLAR AMOUNT (E) (L)	5,970	6,538	28,728	20,251	17,842	18,658	19,398	18,391	18,393	18,396	18,668	18,940	19,212
249.00	TECHNICAL ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	1,290	40	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
252.00	TECHNICAL ASSISTANCE													
252.70	DOLLAR AMOUNT (L)	3,000	1,500	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1,937	1,333	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,033	6,705	32,478	24,001	21,592	20,658	21,398	20,391	20,393	20,396	20,668	20,940	21,212
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,260	6,578	32,478	24,001	21,592	20,658	21,398	20,391	20,393	20,396	20,668	20,940	21,212



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

159 - PIGFORD CLAIMS

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159 - PIGFORD CLAIMS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

160 - Total Support and Related

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160 - Total Support and Related														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	336,687	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT (R)	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	3,715,214	5,425,112	6,966,844	7,226,737	7,177,422	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,073	5,993	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	23,936	54,162	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	71,122	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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160 - Total Support and Related

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	683,940	514,457	646,662	738,945	780,154	804,460	819,178	823,094	821,926	817,665	810,081	797,871	779,349
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	AMOUNT-COSTS													
75.75	DOLLAR	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	140,522	21,294	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069
	AMOUNT-COSTS													
78.75	DOLLAR	20,365	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
	AMT-PROCEEDS (R)													
81.00	OTHER													
	SALES-NON-CASH													
81.70	DOLLAR	34,569	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.00	TOTAL SALES													
84.70	DOLLAR	612,683	395,701	471,189	546,455	580,878	615,837	633,649	644,067	644,279	641,717	635,894	626,334	611,348
	AMOUNT-COSTS													
84.75	DOLLAR	457,957	391,469	441,476	484,169	504,630	525,951	536,813	543,161	543,294	541,737	538,193	532,377	523,259
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	102,259	102,848	160,730	170,755	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	714,942	498,549	631,919	717,210	759,488	794,447	812,259	822,677	822,889	820,327	814,504	804,944	789,958
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	104,791
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	-992	6,907	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	0	665	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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160 - Total Support and Related

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
126.0	COUNTER CYCLICAL PAYMENTS													
126.7	DOLLAR AMOUNT (E) (L)	288	111	0	0	0	0	0	0	0	0	0	0	0
129.0	OTHER DIRECT PAYMENTS													
129.7	DOLLAR AMOUNT (E) (L)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	3	-1	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKETING LOSS ASSISTANCE													
135.7	PAYMENTS AND MILC DOLLAR AMOUNT (E) (L)	6,519	486,012	5,000	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	519	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	56,218	56,177	44,650	40,150	40,225	40,425	39,900	40,450	40,325	46,275	43,350	43,725	41,550
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
144.0	OTHER PAYMENTS - CASH													
144.7	DOLLAR AMOUNT (E) (L)	5,799,702	4,454,876	2,590,839	2,522,777	2,622,193	2,721,829	2,810,655	2,942,987	2,984,946	3,147,899	3,120,679	3,114,181	3,116,452
145.0	Upland Cotton Econ Adjustment Asst													
145.7	DOLLAR AMOUNT (E) (L)	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890

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160 - Total Support and Related

<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,004,492	-3,949,115	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	16,284	-16,235	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	4,362,980	-3,965,350	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	4,362,980	-3,965,350	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-5,917	155,867	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,390	341,126	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	826	-25	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	400	-606,259	-123,176	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	4,541,909	627,185	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	4,538,608	517,894	-123,176	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	4,538,608	517,894	-123,176	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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160 - Total Support and Related

Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
249.6i	ARCs Stochastic Add-on	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830
249.6i	PLCs Stochastic Add-on	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564
249.7i	DOLLAR AMOUNT (E)	1,576,734	584,998	554,044	-43,016	939,126	1,227,462	540,156	1,929,645	1,927,029	1,896,539	1,870,335	1,877,470	1,855,539
252.0i	OTHER COMBINED EXPENSES													
252.7i	DOLLAR AMOUNT (L)	1,730,511	1,816,971	559,044	-38,016	944,127	1,232,461	545,156	1,934,645	1,932,029	1,901,539	1,875,335	1,882,470	1,860,539
253.0i	MISCELLANEOUS EXPENSE 1													
253.7i	DOLLAR AMOUNT (L)	285,000	135,000	135,000	135,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
254.0i	MISCELLANEOUS EXPENSE 2													
254.7i	DOLLAR AMOUNT (L)	1,180,658	1,333,080	1,537,000	1,717,000	1,897,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000	1,698,000
255.0i	OTHER ITEMIZED EXPENDITURE													
255.7i	DOLLAR AMOUNT (E)	816,774	356,506	399,758	459,708	524,057	509,679	494,158	536,109	533,720	533,175	522,997	520,275	516,476
258.0i	OTHER ITEMIZED EXPENSES													
258.7i	DOLLAR AMOUNT (L)	-882,144	1,427,578	1,802,345	1,870,193	2,027,474	2,005,309	1,993,916	2,036,368	2,033,704	2,033,172	2,022,934	2,020,259	2,016,453
259.0i	MISCELLANEOUS EXPENSE 3													
259.7i	DOLLAR AMOUNT (L)	114,324	138,690	100,000	101,000	101,000	80,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
260.0i	MISCELLANEOUS EXPENSE 4													
260.7i	DOLLAR AMOUNT (L)	65,000	30,000	50,000	50,000	55,000	0	0	0	0	0	0	0	0
264.0i	MISC EXPENSE													
264.7i	DOLLAR AMOUNT (L)	179,550	98,556	99,000	99,000	99,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
265.0i	MISCELLANEOUS EXPENSE 5													
265.7i	DOLLAR AMOUNT (L)	431,500	456,500	481,500	531,500	281,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.0i	MISCELLANEOUS EXPENSE 6													
266.7i	DOLLAR AMOUNT (L)	104,500	103,000	105,250	105,250	105,250	102,250	102,250	100,000	100,000	100,000	100,000	100,000	100,000
270.0i	OTHER MISC EXPENSES													
270.7i	DOLLAR AMOUNT (L)	219,966	106,250	122,600	122,600	122,600	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
273.0i	OTHER COMBINED RECEIPTS													
273.7i	DOLLAR AMOUNT (R)	33,141	13,874	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
276.0i	OTHER COMBINED INCOME													
276.7i	DOLLAR AMOUNT (G)	-167,920	-188,581	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906

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Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,119,951	349,828	63,529	92,377	111,354	124,711	134,679	136,566	136,768	137,948	137,075	137,797	137,544
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	1,108,091	358,690	64,537	93,385	112,362	125,719	134,679	136,566	136,768	137,948	137,075	137,797	137,544
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	2,389	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942	12,146,598
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	12,210,962	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,738,984	1,781,720	1,841,329	1,922,635	1,996,131	2,076,234	2,165,185	2,289,616	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	6,725,490	3,534,789	2,758,233	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984	2,147,984
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	3,738,526	2,976,441	2,140,050	0	0	0	0	0	0	0	0	0	0
372.00	CUM ACTUAL REALIZED LOSS													
372.70	DOLLAR AMOUNT	538,071,211	544,942,342	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
375.00	PS & RELATED DEFICIT-SOY													
375.70	DOLLAR AMOUNT	-9,582,002	-13,444,728	-6,871,131	-13,476,854	-174,730,987	-17,432,733	-12,430,726	-10,611,983	-13,014,872	-12,822,871	-12,781,040	12,560,215	-12,392,942
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	3,460,907	2,644,170	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	2,886,966	2,140,050	0	0	0	0	0	0	0	0	0	0	0
384.00	CURRENT YR APPROPRIATION													
384.70	DOLLAR AMOUNT	9,582,002	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942
387.00	PS & RELATED DEFICIT-EOY													
387.70	DOLLAR AMOUNT	-13,444,728	-6,871,131	-13,479,104	-17,730,987	-174,432,733	-12,430,726	-10,611,983	-13,012,622	-12,822,871	-12,781,040	-12,560,215	12,727,488	-12,146,598



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

161 - FOREIGN CURRENCY: COMMODITY COS

Printed: 2/12/2016 11:09:44AM

161 - FOREIGN CURRENCY: COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

162 - FOREIGN CURRENCY: OCEAN TRANSP

Printed: 2/12/2016 11:09:58AM

162 - FOREIGN CURRENCY: OCEAN TRANSP

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

163 - SALES/FOREIGN CURRENCY

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163 - SALES/FOREIGN CURRENCY

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

164 - Total Sales/Foreign Curr

Printed: 2/12/2016 11:10:24AM

164 - Total Sales/Foreign Curr

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

165 - LONG TERM CREDIT: COMMODITY COST

Printed: 2/12/2016 11:10:38AM

165 - LONG TERM CREDIT: COMMODITY COSTS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

166 - LONG TERM CREDIT: OCEAN TRANSP

Printed: 2/12/2016 11:10:51AM

166 - LONG TERM CREDIT: OCEAN TRANSP														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

167 - REPAY FROM FOREIGN GOVTS

Printed: 2/12/2016 11:11:03AM

167 - REPAY FROM FOREIGN GOVTS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	REPAYMENTS													
312.70	DOLLAR AMOUNT (R) (G)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

168 - Total Long-Term Credit

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168 - Total Long-Term Credit														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	TOTAL L/T RECIPITS													
312.70	DOLLAR AMOUNT (R) (G)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
366.00	TITLE I LOAN SUBSIDY													
366.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
372.00	OMB PASSBACK EXPENDITURES													
372.70	DOLLAR AMOUNT	-223,767	-280,956	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
384.00	APPROPRIATIONS-CU RR YR													
384.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
387.00	DEFICIT(-)/EXCESS-E OY													
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

169 - Total PL 480 Title I

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169 - Total PL 480 Title I														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	TITLE I RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-223,767	-280,956	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	122,000	122,000	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

170 - TITLE II COMMODITY COSTS

Printed: 2/12/2016 11:11:42AM

170 - TITLE II COMMODITY COSTS														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	COMMDTY CSTS													
	TRNSF FRM PS													
297.70	DOLLAR AMOUNT (E)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

171 - TITLE II OCEAN TRANSPORTATION

Printed: 2/12/2016 11:11:54AM

171 - TITLE II OCEAN TRANSPORTATION

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	TRANSPORTATION PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
303.70	DOLLAR AMOUNT (E) (L)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

172 - FOREIGN CURRENCY: SELF HELP

Printed: 2/12/2016 11:12:07AM

172 - FOREIGN CURRENCY: SELF HELP

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

173 - Total PL 480 Title II

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173 - Total PL 480 Title II														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF													
	FROM PS													
297.70	DOLLAR AMOUNT (E)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(R)													
372.00	OMB PASSBACK NET													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
375.00	DEFICIT(-)/EXCESS-S													
	OY													
375.70	DOLLAR AMOUNT	746,087	926,377	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042
384.00	APPROPRIATIONS-CU													
	RR YR													
384.70	DOLLAR AMOUNT	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
384.70	DOLLAR AMOUNT	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	926,377	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042
387.70	DOLLAR AMOUNT	926,377	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

174 - TITLE III COMMODITY COSTS

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174 - TITLE III COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

175 - TITLE III OCEAN TRANSPORTATION

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175 - TITLE III OCEAN TRANSPORTATION

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

176 - Total PL 480 Title III

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176 - Total PL 480 Title III

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.00	DEFICIT(-)/EXCESS-E OY													
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

177 - TOTAL PL 480 TITLE II & TITLE III

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177 - TOTAL PL 480 TITLE II & TITLE III														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	763,675	943,965	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	943,965	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

178 - Total Foreign Asst Program

Printed: 2/12/2016 11:13:26AM

178 - Total Foreign Asst Program														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF													
	FROM PS													
297.70	DOLLAR AMOUNT (E)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	974,651	1,105,552	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	974,651	1,105,552	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	885,675	1,065,965	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,468,735	1,468,528	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,065,965	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

179 - BARTER/STOCKPILE

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179 - BARTER/STOCKPILE														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

180 - Total FAP/Barter

Printed: 2/12/2016 11:13:54AM

180 - Total FAP/Barter														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF													
	FROM PS													
297.70	DOLLAR AMOUNT (E)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	974,651	1,105,552	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	974,651	1,105,552	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
	(R)													
363.00	CUMULATV													
	APPROPRIATIONS													
363.70	DOLLAR AMOUNT	78,863,334	80,329,334	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
375.00	OTH REIMBS: SALES													
	PROCEED													
375.70	DOLLAR AMOUNT	33,605	33,605	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630	1,008,630
381.00	CUMULATV ACTUAL													
	RLZD LOSS													
381.70	DOLLAR AMOUNT	77,812,515	79,213,850	0	0	0	0	0	0	0	0	0	0	0
384.00	PL 480 TRANS TO													
	CRDT REFRM													
384.70	DOLLAR AMOUNT	554,977	554,977	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000

Output 45 - Data Master by Commodity/Program (Line) (FY 2017 President's Budget)

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180 - Total FAP/Barter

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
387.00	CUMULATV NOTE CANCELATNS													
387.70	DOLLAR AMOUNT	536,518	536,518	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630	1,130,630



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

185 - Total CCC

Printed: 2/12/2016 11:14:08AM

185 - Total CCC														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	336,687	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	3,715,214	5,425,112	6,966,844	7,226,737	7,177,422	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,073	5,993	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	23,936	54,162	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	71,122	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0

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Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	683,940	514,457	646,662	738,945	780,154	804,460	819,178	823,094	821,926	817,665	810,081	797,871	779,349
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
75.75	DOLLAR AMT-PROCEEDS (R)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	140,522	21,294	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069
78.75	DOLLAR AMT-PROCEEDS (R)	20,365	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	34,569	0	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	612,683	395,701	471,189	546,455	580,878	615,837	633,649	644,067	644,279	641,717	635,894	626,334	611,348
84.75	DOLLAR AMT-PROCEEDS (G)	457,957	391,469	441,476	484,169	504,630	525,951	536,813	543,161	543,294	541,737	538,193	532,377	523,259
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	102,259	102,848	160,730	170,755	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	714,942	498,549	631,919	717,210	759,488	794,447	812,259	822,677	822,889	820,327	814,504	804,944	789,958
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	40,120	56,028	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	104,791
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-992	6,907	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	0	665	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0

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<u>Row#</u>	<u>Description</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	288	111	0	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	3	-1	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	6,519	486,012	5,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	519	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	56,218	56,177	44,650	40,150	40,225	40,425	39,900	40,450	40,325	46,275	43,350	43,725	41,550
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	5,799,702	4,454,876	2,590,839	2,522,777	2,622,193	2,721,829	2,810,655	2,942,987	2,984,946	3,147,899	3,120,679	3,114,181	3,116,452
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
174.00	ACCRUED MARKET LOSS ASST - CASH													

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174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	342,204	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,004,492	-3,949,115	0	0	0	0	0	0	0	0	0	0	0
183.00	MISC ACCRUED-CASH													
183.70	DOLLAR AMOUNT	16,284	-16,235	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	4,362,980	-3,965,350	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	4,362,980	-3,965,350	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-5,917	155,867	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,390	341,126	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	826	-25	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	400	-606,259	-123,176	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED-CASH													
222.70	DOLLAR AMOUNT	4,541,909	627,185	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	4,538,608	517,894	-123,176	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	4,538,608	517,894	-123,176	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830

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Row#	Description	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>
249.6f	PLCs Stochastic Add-on	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564
249.7f	DOLLAR AMOUNT (E)	1,576,734	584,998	554,044	-43,016	939,126	1,227,462	540,156	1,929,645	1,927,029	1,896,539	1,870,335	1,877,470	1,855,539
252.0f	OTHER COMBINED EXPENSES													
252.7f	DOLLAR AMOUNT (L)	1,730,511	1,816,971	559,044	-38,016	944,127	1,232,461	545,156	1,934,645	1,932,029	1,901,539	1,875,335	1,882,470	1,860,539
253.0f	MISCELLANEOUS EXPENSE 1													
253.7f	DOLLAR AMOUNT (L)	285,000	135,000	135,000	135,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
254.0f	MISCELLANEOUS EXPENSE 2													
254.7f	DOLLAR AMOUNT (L)	1,180,658	1,333,080	1,537,000	1,717,000	1,897,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000	1,698,000
255.0f	OTHER ITEMIZED EXPENDITURE													
255.7f	DOLLAR AMOUNT (E)	816,774	356,506	399,758	459,708	524,057	509,679	494,158	536,109	533,720	533,175	522,997	520,275	516,476
258.0f	OTHER ITEMIZED EXPENSES													
258.7f	DOLLAR AMOUNT (L)	-882,144	1,427,578	1,802,345	1,870,193	2,027,474	2,005,309	1,993,916	2,036,368	2,033,704	2,033,172	2,022,934	2,020,259	2,016,453
259.0f	MISCELLANEOUS EXPENSE 3													
259.7f	DOLLAR AMOUNT (L)	114,324	138,690	100,000	101,000	101,000	80,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
260.0f	MISCELLANEOUS EXPENSE 4													
260.7f	DOLLAR AMOUNT (L)	65,000	30,000	50,000	50,000	55,000	0	0	0	0	0	0	0	0
264.0f	MISC EXPENSE													
264.7f	DOLLAR AMOUNT (L)	179,550	98,556	99,000	99,000	99,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
265.0f	MISCELLANEOUS EXPENSE 5													
265.7f	DOLLAR AMOUNT (L)	431,500	456,500	481,500	531,500	281,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.0f	MISCELLANEOUS EXPENSE 6													
266.7f	DOLLAR AMOUNT (L)	104,500	103,000	105,250	105,250	105,250	102,250	102,250	100,000	100,000	100,000	100,000	100,000	100,000
270.0f	OTHER MISC EXPENSES													
270.7f	DOLLAR AMOUNT (L)	219,966	106,250	122,600	122,600	122,600	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
273.0f	OTHER COMBINED RECEIPTS													
273.7f	DOLLAR AMOUNT (R)	33,141	13,874	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
276.0f	OTHER COMBINED INCOME													
276.7f	DOLLAR AMOUNT (G)	-167,920	-188,581	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
279.0f	OTHER ITEMIZED RECEIPTS													

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279.7	DOLLAR AMOUNT (R)	1,119,951	349,828	63,529	92,377	111,354	124,711	134,679	136,566	136,768	137,948	137,075	137,797	137,544
282.0	OTHER ITEMIZED INCOME													
282.7	DOLLAR AMOUNT (G)	1,108,091	358,690	64,537	93,385	112,362	125,719	134,679	136,566	136,768	137,948	137,075	137,797	137,544
285.0	MISC RECEIPTS													
285.7	DOLLAR AMOUNT (R)	2,389	0	0	0	0	0	0	0	0	0	0	0	0
297.0	COMMODTS TRANSF FROM PS													
297.7	DOLLAR AMOUNT (E) (L)	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
303.0	PRODUCER STORAGE PYMTS													
303.7	DOLLAR AMOUNT (E) (L)	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
312.0	REVENUE													
312.7	DOLLAR AMOUNT (R) (G)	311,059	295,783	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	14,419,379	7,976,683	14,945,104	19,199,237	18,900,983	13,898,975	12,080,233	14,480,872	14,288,871	14,247,041	14,026,214	13,858,942	13,612,598
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)- (R)	13,185,613	7,759,286	10,995,089	14,975,909	14,602,046	9,645,036	8,119,992	10,556,628	10,401,521	10,354,151	10,118,923	9,960,436	9,697,407
360.0	SHORT TERM CREDIT													
360.7	DOLLAR AMOUNT	1,738,984	1,781,720	1,841,329	1,922,635	1,996,131	2,076,234	2,165,185	2,289,616	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
363.0	CUMULATV PS APPROPRTNS													
363.7	DOLLAR AMOUNT	521,468,730	534,913,458	0	0	0	0	0	0	0	0	0	0	0
366.0	CUMULATV OTHER APPROPRTNS													
366.7	DOLLAR AMOUNT	541,916	541,916	2,644,170	0	0	0	0	0	0	0	0	0	0
369.0	CUM OTH BOTE CANCELATNS													
369.7	DOLLAR AMOUNT	56,239	56,239	2,287,042	2,365,531	2,439,711	2,520,212	2,609,100	2,733,461	2,774,155	2,873,489	2,875,465	2,882,152	2,882,135
372.0	BEGINNING CAPITAL													
372.7	DOLLAR AMOUNT	539,133,154	546,062,721	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000	1,566,000
375.0	BEGINNING SURPLUS													
375.7	DOLLAR AMOUNT	-9,548,397	-13,411,123	856,754	-12,468,224	-173,722,357	-16,424,103	-11,422,096	-9,603,353	-12,006,242	-11,814,241	-11,772,410	13,568,845	-11,384,312

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185 - Total CCC

Row#	Description	<u>FY2014</u> ACTUAL	<u>FY2015</u> ACTUAL	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE	<u>FY2023</u> ESTIMATE	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE	<u>FY2026</u> ESTIMATE
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	3,460,907	2,644,170	0	0	0	0	0	0	0	0	0	0	0
381.00	CUM PS NOTE CANCELATNS													
381.70	DOLLAR AMOUNT	2,697,807	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	10,136,979	13,999,705	8,337,131	14,945,104	19,199,237	18,900,983	13,898,976	12,080,233	14,480,872	14,288,871	14,247,040	14,026,215	13,858,942
387.00	CUM DIVIDENDS/TREASUR Y													
387.70	DOLLAR AMOUNT	138,209	138,209	982,589	982,589	982,589	982,589	982,589	982,589	982,589	982,589	982,589	982,589	982,589



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

190 - ACCOUNTS RECEIVABLE: OTHER

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190 - ACCOUNTS RECEIVABLE: OTHER														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	GOVERNMENT, SOY													
366.70	DOLLAR AMOUNT	587,641	424,632	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	1,604,451	394,720	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	1,638,686	1,261,680	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	424,632	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691
378.70	DOLLAR AMOUNT	424,632	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691	119,691
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	394,720	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867
381.70	DOLLAR AMOUNT	394,720	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867	370,867
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	1,261,680	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504
384.70	DOLLAR AMOUNT	1,261,680	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504	1,308,504



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

191 - APHIS LOANS

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191 - APHIS LOANS

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

192 - BORROWING AUTHORITY

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192 - BORROWING AUTHORITY														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	NON-INT BEAR BA IN													
	USE-SOY													
366.7(	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	1	1	1	1	1
369.0(	INT BEARING BA IN													
	USE-SOY													
369.7(	DOLLAR AMOUNT	3,070,310	9,432,355	7,619,886	10,277,84	10,308,64	5,711,458	-3,544,48	-9,323,47	-10,847,0	-14,926,4	-18,861,1	-22,989,2	-27,055,0
					4	9		8	2	77	28	48	65	44
372.0(	BA CEILING-SOY													
372.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
375.0(	UNOBLIGATED,													
	PS-SOY													
375.7(	DOLLAR AMOUNT	0	0	0	22,346,80	22,319,14	26,915,94	36,171,95	41,951,00	43,474,35	47,553,71	51,488,44	55,616,62	59,682,41
					3	9	2	1	4	0	7	0	0	4
378.0(	NON-INT BEAR BA IN													
	USE-EOY													
378.7(	DOLLAR AMOUNT	0	0	0	0	0	0	0	1	1	1	1	1	2
381.0(	INT BEARING BA IN													
	USE-EOY													
381.7(	DOLLAR AMOUNT	9,432,355	7,619,886	10,277,84	10,308,64	5,711,458	-3,544,48	-9,323,47	-10,847,0	-14,926,4	-18,861,1	-22,989,2	-27,055,0	-31,216,5
				4	9		8	2	77	28	48	65	44	79
384.0(	BA CEILING-EOY													
384.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
387.0(	UNOBLIGATED,													
	PS-EOY													
387.7(	DOLLAR AMOUNT	0	0	22,346,80	22,319,14	26,915,94	36,171,95	41,951,00	43,474,35	47,553,71	51,488,44	55,616,62	59,682,41	63,843,97
				3	9	2	1	4	0	7	0	0	4	2



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

193 - FUND BALANCES

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193 - FUND BALANCES														
Row#	Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	CCC CASH-SOY													
366.70	DOLLAR AMOUNT	2,740,191	2,755,037	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375
378.00	CCC CASH-EOY													
378.70	DOLLAR AMOUNT	2,755,037	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375
378.70	DOLLAR AMOUNT	2,755,037	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375	2,530,375



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

194 - ACCOUNTS PAYABLE

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194 - ACCOUNTS PAYABLE														
<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	ACCTS PAYABLE, OTHER-SOY													
366.70	DOLLAR AMOUNT	572,755	259,669	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400
372.00	TRUST & DEPOSIT LIAB-SOY													
372.70	DOLLAR AMOUNT	1,385,278	886,152	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901
378.00	ACCTS PAYABLE, OTHER-EOY													
378.70	DOLLAR AMOUNT	259,669	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400
378.70	DOLLAR AMOUNT	259,669	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400
384.00	TRUST & DEPOSIT LIAB-EOY													
384.70	DOLLAR AMOUNT	886,152	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901
384.70	DOLLAR AMOUNT	886,152	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901	357,901



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

196 - LOAN & INVENTORY RESERVES

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196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	LOAN RESERVE-SOY													
366.70	DOLLAR AMOUNT	0	0	-13,351	-20,033	-21,085	-21,398	-21,891	-22,330	-22,487	-22,576	-22,842	-22,673	-22,897
375.00	INVENTORY RESERVE-SOY													
375.70	DOLLAR AMOUNT	-1,909	-1,909	-1,439	-1,818	-2,376	-2,907	-3,164	-3,342	-3,353	-3,328	-3,260	-3,146	-2,964
378.00	LOAN RESERVE-EOY													
378.70	DOLLAR AMOUNT	-3,797	-13,351	-20,033	-21,085	-21,398	-21,891	-22,330	-22,487	-22,576	-22,842	-22,673	-22,897	-22,671
387.00	INVENTORY RESERVE-EOY													
387.70	DOLLAR AMOUNT	-1,909	-1,439	-1,818	-2,376	-2,907	-3,164	-3,342	-3,353	-3,328	-3,260	-3,146	-2,964	-2,692



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

197 - EXPORT GUARANTEE PROGRAM

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197 - EXPORT GUARANTEE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2017 President's Budget

198 - INVENTORY SALES ON CREDIT TERMS

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198 - INVENTORY SALES ON CREDIT TERMS

Row#	Description	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0