



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

001 - Corn

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001 - Corn														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	90,139	146,073	120,600	103,975	129,160	134,160	134,160	134,160	134,160	134,160	139,160	139,160	139,160
3.70	DOLLAR AMOUNT	178,876	279,981	233,587	203,030	251,862	261,612	261,612	261,612	261,612	261,612	271,362	271,362	271,362
3.80	COMPUTED RATE	1.984446	1.916720	1.936874	1.952681	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	1.903163	1.911188	1.950028	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	1,372,859	1,048,428	1,113,111	1,500,000	1,510,000	1,515,000	1,540,000	1,550,000	1,550,000	1,570,000	1,585,000	1,605,000	1,620,000
6.70	DOLLAR AMOUNT (E)	2,612,775	2,003,743	2,170,598	2,925,000	2,944,500	2,954,250	3,003,000	3,022,500	3,022,500	3,061,500	3,090,750	3,129,750	3,159,000
6.80	COMPUTED RATE	1.903163	1.911188	1.950028	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	1,222,706	787,916	1,127,695	1,474,815	1,505,000	1,515,000	1,540,000	1,550,000	1,550,000	1,565,000	1,585,000	1,605,000	1,620,000
9.70	DOLLAR AMOUNT (R)	2,091,154	1,319,812	2,196,291	2,876,168	2,934,750	2,954,250	3,003,000	3,022,500	3,022,500	3,051,750	3,090,750	3,129,750	3,159,000
9.80	COMPUTED RATE	1.710267	1.675067	1.947593	1.950189	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	88,668	260,811	1,291	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	179,676	503,717	2,517	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.026391	1.931349	1.949651	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	230,105	179,312	929	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,311,374	1,048,727	1,128,986	1,474,815	1,505,000	1,515,000	1,540,000	1,550,000	1,550,000	1,565,000	1,585,000	1,605,000	1,620,000
18.70	DOLLAR AMOUNT	2,500,935	2,002,841	2,199,737	2,876,168	2,934,750	2,954,250	3,003,000	3,022,500	3,022,500	3,051,750	3,090,750	3,129,750	3,159,000
18.80	COMPUTED RATE	1.907110	1.909783	1.948418	1.950189	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	3,873	23,550	750	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	7,551	44,136	1,418	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.949651	1.874140	1.890666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1,676	1,624	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,183	3,160	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.899165	1.945813	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	146,075	120,600	103,975	129,160	134,160	134,160	134,160	134,160	134,160	139,160	139,160	139,160	139,160
30.70	DOLLAR AMOUNT	279,982	233,587	203,030	251,862	261,612	261,612	261,612	261,612	261,612	271,362	271,362	271,362	271,362
30.80	COMPUTED RATE	1.916700	1.936874	1.952681	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	11,779	937	1,365	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	21,661	2,213	2,791	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.838951	2.361792	2.044689	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	2.651327	2.802657	5.568215	5.483183	5.729847	3.380165	3.402197	3.398267	3.394729	3.392016	3.392016	3.392016	3.392016
36.50	QUANTITY	6,367	4,667	1,378	892	918	3,267	3,277	3,347	3,415	3,482	3,482	3,482	3,482
36.70	DOLLAR AMOUNT (E)	16,881	13,080	7,673	4,891	5,260	11,043	11,149	11,374	11,593	11,811	11,811	11,811	11,811
36.80	COMPUTED RATE	2.651327	2.802657	5.568215	5.483183	5.729847	3.380165	3.402197	3.398267	3.394729	3.392016	3.392016	3.392016	3.392016
39.00	PURCHASES-CERTS													
39.50	QUANTITY	88,668	260,811	1,291	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	179,676	503,717	2,517	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.026391	1.931349	1.949651	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	95,035	265,478	2,669	892	918	3,267	3,277	3,347	3,415	3,482	3,482	3,482	3,482
42.70	DOLLAR AMOUNT	196,557	516,797	10,190	4,891	5,260	11,043	11,149	11,374	11,593	11,811	11,811	11,811	11,811
42.80	COMPUTED RATE	2.068259	1.946666	3.817909	5.483183	5.729847	3.380165	3.402197	3.398267	3.394729	3.392016	3.392016	3.392016	3.392016
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3,920	23,575	750	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	7,550	44,136	1,418	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.926020	1.872153	1.890666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	176	134	4	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	18	111	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	30	112	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.666666	1.009009	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	98,937	288,942	3,419	892	918	3,267	3,277	3,347	3,415	3,482	3,482	3,482	3,482
60.70	DOLLAR AMOUNT	204,253	560,956	11,612	4,891	5,260	11,043	11,149	11,374	11,593	11,811	11,811	11,811	11,811
60.80	COMPUTED RATE	2.064475	1.941414	3.396259	5.483183	5.729847	3.380165	3.402197	3.398267	3.394729	3.392016	3.392016	3.392016	3.392016
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.715963	1.515492	1.526723	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	88,668	260,811	1,291	0	0	0	0	0	0	0	0	0	0

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		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
63.70	DOLLAR AMOUNT	152,151	395,257	1,971	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.715963	1.515492	1.526723	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	88,668	260,811	1,291	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	179,676	503,717	2,517	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	152,151	395,257	1,971	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.026391	1.931349	1.949651	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.715963	1.515492	1.526723	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	88,668	260,811	1,291	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	179,676	503,717	2,517	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	152,151	395,257	1,971	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.026391	1.931349	1.949651	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.715963	1.515492	1.526723	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	4,801	2,680	1,181	498	524	2,873	2,883	2,953	3,021	3,088	3,088	3,088	3,088
75.70	DOLLAR AMOUNT-COSTS	13,017	8,111	6,750	3,043	3,412	9,195	9,301	9,526	9,745	9,963	9,963	9,963	9,963
75.75	DOLLAR AMT-PROCEEDS (R)	13,017	8,111	6,750	3,043	3,412	9,195	9,301	9,526	9,745	9,963	9,963	9,963	9,963
75.80	COMPUTED RATE	2.711310	3.026493	5.715495	6.110441	6.511450	3.200487	3.226153	3.225872	3.225753	3.226360	3.226360	3.226360	3.226360
75.85	COMPUTED RATE	2.711310	3.026493	5.715495	6.110441	6.511450	3.200487	3.226153	3.225872	3.225753	3.226360	3.226360	3.226360	3.226360
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	2.251360	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	3,167	24,186	2,115	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	5,729	46,299	4,213	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	5,222	39,534	4,762	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.808967	1.914289	1.991872	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.648879	1.634582	2.251360	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	96,636	287,677	4,587	498	524	2,873	2,883	2,953	3,021	3,088	3,088	3,088	3,088
84.70	DOLLAR AMOUNT-COSTS	198,422	558,127	13,480	3,043	3,412	9,195	9,301	9,526	9,745	9,963	9,963	9,963	9,963
84.75	DOLLAR AMT-PROCEEDS (G)	170,390	442,902	13,483	3,043	3,412	9,195	9,301	9,526	9,745	9,963	9,963	9,963	9,963
84.80	COMPUTED RATE	2.053293	1.940117	2.938698	6.110441	6.511450	3.200487	3.226153	3.225872	3.225753	3.226360	3.226360	3.226360	3.226360
84.85	COMPUTED RATE	1.763215	1.539581	2.939312	6.110441	6.511450	3.200487	3.226153	3.225872	3.225753	3.226360	3.226360	3.226360	3.226360
99.00	EXPORT DONATIONS													
99.50	QUANTITY	13,143	837	197	394	394	394	394	394	394	394	394	394	394

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99.70	DOLLAR AMOUNT	25,279	2,251	923	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848
99.80	COMPUTED RATE	1.923381	2.689366	4.685279	4.690355	4.690355	4.690355	4.690355	4.690355	4.690355	4.690355	4.690355	4.690355	4.690355
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	109,779	288,514	4,784	892	918	3,267	3,277	3,347	3,415	3,482	3,482	3,482	3,482
102.70	DOLLAR AMOUNT (L)	223,701	560,378	14,403	4,891	5,260	11,043	11,149	11,374	11,593	11,811	11,811	11,811	11,811
102.80	COMPUTED RATE	2.037739	1.942290	3.010621	5.483183	5.729847	3.380165	3.402197	3.398267	3.394729	3.392016	3.392016	3.392016	3.392016
105.00	INVENTORY - EOY													
105.50	QUANTITY	937	1,365	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,213	2,791	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	2.361792	2.044689	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	55	733	562	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	10	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	2,100,530	1,993,880	1,633,338	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700	2,088,700
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	905,762	2,514,529	1,630,398	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	2	14	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	209	-89	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	2,867,843	4,042,455	2,700	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	71	-126	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	40	94	0	0	0	0	0	0	0	0	0	0	0

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177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	25,220	564	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	2,251,160	1,684,983	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	1,087,845	1,189,461	1,629,200	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,364,265	2,875,102	1,629,200	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,364,265	2,875,102	1,629,200	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	7	94	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	59,267	25,206	564	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	10,545	1,908,952	1,684,983	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,082,117	1,088,130	1,189,461	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,152,021	3,022,294	2,875,102	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,152,021	3,022,294	2,875,102	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	400	5,000	14,000	22,300	33,300	41,100	48,100
249.62	LDPs Stochastic Add-on	0	0	300	4,900	4,900	700	11,400	31,600	43,900	62,300	85,000	91,300	124,900
249.64	MLGs Stochastic Add-on	0	0	0	1,800	2,500	1,000	3,400	8,300	11,600	15,200	20,000	22,200	27,500
249.70	TOTAL DOLLAR AMOUNT (E)	3,476	1,901	300	6,700	7,400	1,700	15,200	44,900	69,500	99,800	138,300	154,600	200,500
252.00	OTHER COMBINED EXPENSES													

001 - Corn

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.70	DOLLAR AMOUNT (L)	3,476	1,901	300	6,700	7,400	1,700	15,200	44,900	69,500	99,800	138,300	154,600	200,500
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	558	354	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	558	354	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,373,053	8,702,549	2,023,245	2,097,248	2,097,948	2,092,248	2,105,748	2,135,448	2,160,048	2,190,348	2,228,848	2,245,148	2,291,048
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,242,468	8,803,925	3,235,799	2,146,080	2,107,698	2,092,248	2,105,748	2,135,448	2,160,048	2,200,098	2,228,848	2,245,148	2,291,048



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

002 - Corn Products

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002 - Corn Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	-1	20,097	9,230	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	2,119	962	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.105439	0.104225	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	0.099556	0.103258	0.148557	0.155215	0.165207	0.115710	0.116614	0.116610	0.116609	0.116609	0.116609	0.116609	0.116609
36.50	QUANTITY	247,086	279,716	153,921	115,427	121,302	233,627	234,431	240,040	245,461	250,881	250,881	250,881	250,881
36.70	DOLLAR AMOUNT (E)	24,599	28,883	22,866	17,916	20,040	27,033	27,338	27,991	28,623	29,255	29,255	29,255	29,255
36.80	COMPUTED RATE	0.099556	0.103258	0.148557	0.155215	0.165207	0.115710	0.116614	0.116610	0.116609	0.116609	0.116609	0.116609	0.116609
42.00	TOTAL PURCHASES													
42.50	QUANTITY	247,086	279,716	153,921	115,427	121,302	233,627	234,431	240,040	245,461	250,881	250,881	250,881	250,881
42.70	DOLLAR AMOUNT	24,599	28,883	22,866	17,916	20,040	27,033	27,338	27,991	28,623	29,255	29,255	29,255	29,255
42.80	COMPUTED RATE	0.099556	0.103258	0.148557	0.155215	0.165207	0.115710	0.116614	0.116610	0.116609	0.116609	0.116609	0.116609	0.116609
54.00	TRANSFERS IN													
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	247,086	279,716	153,921	115,427	121,302	233,627	234,431	240,040	245,461	250,881	250,881	250,881	250,881
60.70	DOLLAR AMOUNT	24,599	28,884	22,866	17,916	20,040	27,033	27,338	27,991	28,623	29,255	29,255	29,255	29,255
60.80	COMPUTED RATE	0.099556	0.103262	0.148557	0.155215	0.165207	0.115710	0.116614	0.116610	0.116609	0.116609	0.116609	0.116609	0.116609
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	226,578	287,612	160,946	112,120	117,995	230,320	231,124	236,733	242,154	247,574	247,574	247,574	247,574
75.70	DOLLAR AMOUNT-COSTS	22,420	29,786	23,561	17,515	19,639	26,632	26,937	27,590	28,222	28,854	28,854	28,854	28,854
75.75	DOLLAR AMT-PROCEEDS	22,420	29,786	23,561	17,515	19,639	26,632	26,937	27,590	28,222	28,854	28,854	28,854	28,854
	(R)													
75.80	COMPUTED RATE	0.098950	0.103563	0.146391	0.156217	0.166439	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116547	0.116547
75.85	COMPUTED RATE	0.098950	0.103563	0.146391	0.156217	0.166439	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116547	0.116547
78.00	OTHER SALES-CASH													
78.50	QUANTITY	410	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	60	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	3	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.146341	0.000000	0.104225	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	226,988	287,612	160,946	112,120	117,995	230,320	231,124	236,733	242,154	247,574	247,574	247,574	247,574
84.70	DOLLAR AMOUNT-COSTS	22,480	29,786	23,561	17,515	19,639	26,632	26,937	27,590	28,222	28,854	28,854	28,854	28,854

002 - Corn Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.75	DOLLAR AMT-PROCEEDS (G)	22,420	29,789	23,561	17,515	19,639	26,632	26,937	27,590	28,222	28,854	28,854	28,854	28,854
84.80	COMPUTED RATE	0.099036	0.103563	0.146391	0.156217	0.166439	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116547	0.116547
84.85	COMPUTED RATE	0.098772	0.103574	0.146391	0.156217	0.166439	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116547	0.116547
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	2,971	2,205	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307
99.70	DOLLAR AMOUNT	0	255	267	401	401	401	401	401	401	401	401	401	401
99.80	COMPUTED RATE	0.000000	0.085830	0.121088	0.121258	0.121258	0.121258	0.121258	0.121258	0.121258	0.121258	0.121258	0.121258	0.121258
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	226,988	290,583	163,151	115,427	121,302	233,627	234,431	240,040	245,461	250,881	250,881	250,881	250,881
102.70	DOLLAR AMOUNT (L)	22,480	30,041	23,828	17,916	20,040	27,033	27,338	27,991	28,623	29,255	29,255	29,255	29,255
102.80	COMPUTED RATE	0.099036	0.103382	0.146049	0.155215	0.165207	0.115710	0.116614	0.116610	0.116609	0.116609	0.116609	0.116609	0.116609
105.00	INVENTORY - EOY													
105.50	QUANTITY	20,097	9,230	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,119	962	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.105439	0.104225	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)	0	4	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	60	256	267	401	401	401	401	401	401	401	401	401	401
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,179	-901	-695	401	401	401	401	401	401	401	401	401	401



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

003 - Grain Sorghum

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003 - Grain Sorghum

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	1,737	2,184	767	1,129	900	800	800	800	900	900	800	800	800
3.70	DOLLAR AMOUNT	3,543	4,408	1,505	2,202	1,755	1,560	1,560	1,560	1,755	1,755	1,560	1,560	1,560
3.80	COMPUTED RATE	2.039724	2.018315	1.962190	1.950399	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	1.938616	1.910607	1.950015	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	10,589	7,976	3,341	7,500	6,000	6,000	6,000	7,000	7,000	6,000	6,000	6,000	6,000
6.70	DOLLAR AMOUNT (E)	20,528	15,239	6,515	14,625	11,700	11,700	11,700	13,650	13,650	11,700	11,700	11,700	11,700
6.80	COMPUTED RATE	1.938616	1.910607	1.950015	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	8,383	6,072	2,980	7,729	6,100	6,000	6,000	6,900	7,000	6,100	6,000	6,000	6,000
9.70	DOLLAR AMOUNT (R)	13,454	9,646	5,815	15,072	11,895	11,700	11,700	13,455	13,650	11,895	11,700	11,700	11,700
9.80	COMPUTED RATE	1.604915	1.588603	1.951342	1.950058	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	1,516	3,186	-1	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	3,169	6,519	-2	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.090369	2.046139	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2,559	1,719	5	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	9,899	9,258	2,979	7,729	6,100	6,000	6,000	6,900	7,000	6,100	6,000	6,000	6,000
18.70	DOLLAR AMOUNT	19,182	17,884	5,818	15,072	11,895	11,700	11,700	13,455	13,650	11,895	11,700	11,700	11,700
18.80	COMPUTED RATE	1.937771	1.931735	1.953019	1.950058	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	232	131	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	460	250	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.982758	1.908396	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	11	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	21	8	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.909090	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

003 - Grain Sorghum

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING													
	EOY													
30.50	QUANTITY	2,184	767	1,129	900	800	800	800	900	900	800	800	800	800
30.70	DOLLAR AMOUNT	4,408	1,505	2,202	1,755	1,560	1,560	1,560	1,755	1,755	1,560	1,560	1,560	1,560
30.80	COMPUTED RATE	2.018315	1.962190	1.950399	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	25	111	7	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	49	355	14	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.960000	3.198198	2.000000	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	2.817661	3.025809	5.106838	5.364655	5.709665	3.121931	3.172080	3.171022	3.169931	3.168791	3.168791	3.168791	3.168791
36.50	QUANTITY	14,144	20,342	17,007	10,174	10,698	9,653	9,606	9,835	10,057	10,279	10,279	10,279	10,279
36.70	DOLLAR AMOUNT (E)	39,853	61,551	86,852	54,580	61,082	30,136	30,471	31,187	31,880	32,572	32,572	32,572	32,572
36.80	COMPUTED RATE	2.817661	3.025809	5.106838	5.364655	5.709665	3.121931	3.172080	3.171022	3.169931	3.168791	3.168791	3.168791	3.168791
39.00	PURCHASES-CERTS													
39.50	QUANTITY	1,516	3,186	-1	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	3,169	6,519	-2	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.090369	2.046139	1.957142	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	15,660	23,528	17,006	10,174	10,698	9,653	9,606	9,835	10,057	10,279	10,279	10,279	10,279
42.70	DOLLAR AMOUNT	43,022	68,070	86,850	54,580	61,082	30,136	30,471	31,187	31,880	32,572	32,572	32,572	32,572
42.80	COMPUTED RATE	2.747254	2.893149	5.107024	5.364655	5.709665	3.121931	3.172080	3.171022	3.169931	3.168791	3.168791	3.168791	3.168791
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	232	132	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	460	250	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.982758	1.893939	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	10	4	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	15,892	23,660	17,006	10,174	10,698	9,653	9,606	9,835	10,057	10,279	10,279	10,279	10,279
60.70	DOLLAR AMOUNT	43,491	68,325	86,850	54,580	61,082	30,136	30,471	31,187	31,880	32,572	32,572	32,572	32,572
60.80	COMPUTED RATE	2.736660	2.887785	5.107024	5.364655	5.709665	3.121931	3.172080	3.171022	3.169931	3.168791	3.168791	3.168791	3.168791
63.00	CERTIFICATE													
	REDEMPTIONS													
63.40	SEASON AVERAGE	1.823879	1.690521	1.957142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	PRICE													
63.50	QUANTITY	1,516	3,186	-1	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	2,765	5,386	-2	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.823879	1.690521	1.957142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM													
	LOANS													

003 - Grain Sorghum

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	1,516	3,186	-1	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	3,169	6,519	-2	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	2,765	5,386	-2	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.090369	2.046139	1.957142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.823879	1.690521	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	1,516	3,186	-1	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	3,169	6,519	-2	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	2,765	5,386	-2	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.090369	2.046139	1.957142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.823879	1.690521	1.957142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	14,065	20,251	16,535	10,017	10,541	9,496	9,449	9,678	9,900	10,122	10,122	10,122	10,122
75.70	DOLLAR AMOUNT-COSTS	39,567	61,233	84,000	53,632	60,134	29,188	29,523	30,239	30,932	31,624	31,624	31,624	31,624
75.75	DOLLAR AMT-PROCEEDS (R)	39,567	61,233	84,000	53,632	60,134	29,188	29,523	30,239	30,932	31,624	31,624	31,624	31,624
75.80	COMPUTED RATE	2.813153	3.023703	5.080133	5.354098	5.704772	3.073715	3.124458	3.124509	3.124444	3.124284	3.124284	3.124284	3.124284
75.85	COMPUTED RATE	2.813153	3.023703	5.080133	5.354098	5.704772	3.073715	3.124458	3.124509	3.124444	3.124284	3.124284	3.124284	3.124284
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	1.700000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	225	158	7	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	449	312	14	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	386	264	12	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.995555	1.974683	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.715555	1.670886	1.700000	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	15,806	23,595	16,541	10,017	10,541	9,496	9,449	9,678	9,900	10,122	10,122	10,122	10,122
84.70	DOLLAR AMOUNT-COSTS	43,185	68,064	84,012	53,632	60,134	29,188	29,523	30,239	30,932	31,624	31,624	31,624	31,624
84.75	DOLLAR AMT-PROCEEDS (G)	42,718	66,883	84,010	53,632	60,134	29,188	29,523	30,239	30,932	31,624	31,624	31,624	31,624
84.80	COMPUTED RATE	2.732190	2.884679	5.079018	5.354098	5.704772	3.073715	3.124458	3.124509	3.124444	3.124284	3.124284	3.124284	3.124284
84.85	COMPUTED RATE	2.702645	2.834626	5.078891	5.354098	5.704772	3.073715	3.124458	3.124509	3.124444	3.124284	3.124284	3.124284	3.124284
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	169	472	157	157	157	157	157	157	157	157	157	157
99.70	DOLLAR AMOUNT	0	602	2,852	948	948	948	948	948	948	948	948	948	948
99.80	COMPUTED RATE	0.000000	3.562130	6.042372	6.038216	6.038216	6.038216	6.038216	6.038216	6.038216	6.038216	6.038216	6.038216	6.038216
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	15,806	23,764	17,013	10,174	10,698	9,653	9,606	9,835	10,057	10,279	10,279	10,279	10,279

003 - Grain Sorghum

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	43,185	68,666	86,864	54,580	61,082	30,136	30,471	31,187	31,880	32,572	32,572	32,572	32,572
102.80	COMPUTED RATE	2.732190	2.889497	5.105745	5.364655	5.709665	3.121931	3.172080	3.171022	3.169931	3.168791	3.168791	3.168791	3.168791
105.00	INVENTORY - EOY													
105.50	QUANTITY	111	7	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	14	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	3.198198	2.000000	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)	-26	1	2	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	197,285	188,111	152,065	195,550	195,400	195,400	195,400	195,400	195,400	195,400	195,400	195,400	195,400
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	45,106	264,530	1,294	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	5	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)	129	-2	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	129,264	125,350	630	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	37	-1	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	13	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	794	122	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	147,399	17,275	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	105,407	115,639	152,400	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	253,613	133,036	152,400	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	253,613	133,036	152,400	0	0	0	0	0	0	0	0	0	0

003 - Grain Sorghum

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1,188	781	122	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	105	143,503	17,275	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	104,239	105,464	115,639	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	105,532	249,748	133,036	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	105,532	249,748	133,036	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	100	0	0	0	200	200	700	800	1,000
249.62	LDPs Stochastic Add-on	0	0	232	932	16	23	138	257	349	470	564	528	706
249.64	MLGs Stochastic Add-on	0	0	1	46	12	0	5	8	11	13	14	13	14
249.70	TOTAL DOLLAR AMOUNT	234	84	233	978	128	23	143	265	560	683	1,278	1,341	1,720
	(E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	234	84	233	978	128	23	143	265	560	683	1,278	1,341	1,720
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	1	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	523,140	464,860	176,447	197,476	196,476	196,371	196,491	196,613	196,908	197,031	197,626	197,689	198,068
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	376,230	578,328	157,766	197,029	196,281	196,371	196,491	196,808	196,908	196,836	197,626	197,689	198,068



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

004 - Sorghum Grits

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004 - Sorghum Grits

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.122434	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
36.50	QUANTITY	17,438	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
36.70	DOLLAR AMOUNT (E)	2,135	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
36.80	COMPUTED RATE	0.122434	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
42.00	TOTAL PURCHASES													
42.50	QUANTITY	17,438	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
42.70	DOLLAR AMOUNT	2,135	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
42.80	COMPUTED RATE	0.122434	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
57.00	TRANSFERS OUT													
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	17,438	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
60.70	DOLLAR AMOUNT	2,135	1,990	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
60.80	COMPUTED RATE	0.122434	0.143568	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	17,421	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
75.70	DOLLAR AMOUNT-COSTS	2,133	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
75.75	DOLLAR AMT-PROCEEDS	2,133	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
	(R)													
75.80	COMPUTED RATE	0.122438	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
75.85	COMPUTED RATE	0.122438	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
78.00	OTHER SALES-CASH													
78.50	QUANTITY	17	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	2	0	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.117647	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	17,438	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
84.70	DOLLAR AMOUNT-COSTS	2,135	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
84.75	DOLLAR AMT-PROCEEDS	2,133	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
	(G)													
84.80	COMPUTED RATE	0.122434	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
84.85	COMPUTED RATE	0.122319	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485

004 - Sorghum Grits

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	17,438	13,861	13,228	6,925	7,288	13,173	13,102	13,420	13,728	14,035	14,035	14,035	14,035
102.70	DOLLAR AMOUNT (L)	2,135	1,989	2,220	1,244	1,394	1,561	1,579	1,617	1,654	1,691	1,691	1,691	1,691
102.80	COMPUTED RATE	0.122434	0.143496	0.167826	0.179639	0.191273	0.118500	0.120516	0.120492	0.120484	0.120485	0.120485	0.120485	0.120485
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	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)-(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)	2	1	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

005 - Barley

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005 - Barley														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	7,167	7,535	6,432	6,370	6,500	7,400	7,600	7,600	7,600	7,600	7,600	7,600	7,600
3.70	DOLLAR AMOUNT	13,279	13,920	11,789	11,775	12,025	13,690	14,060	14,060	14,060	14,060	14,060	14,060	14,060
3.80	COMPUTED RATE	1.852798	1.847379	1.832867	1.848509	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
6.00	LOANS MADE													
6.40	LOAN RATE	1.836639	1.848246	1.850006	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
6.50	QUANTITY	9,176	11,143	8,767	10,000	11,000	12,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
6.70	DOLLAR AMOUNT (E)	16,853	20,595	16,219	18,500	20,350	22,200	20,350	20,350	20,350	20,350	20,350	20,350	20,350
6.80	COMPUTED RATE	1.836639	1.848246	1.850006	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,118	11,618	8,829	9,870	10,100	11,800	11,000	11,000	11,000	11,000	11,000	11,000	11,000
9.70	DOLLAR AMOUNT (R)	12,310	18,520	16,141	18,250	18,685	21,830	20,350	20,350	20,350	20,350	20,350	20,350	20,350
9.80	COMPUTED RATE	1.516383	1.594078	1.828180	1.849037	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	579	665	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2,688	3,096	92	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,438	11,987	8,829	9,870	10,100	11,800	11,000	11,000	11,000	11,000	11,000	11,000	11,000
18.70	DOLLAR AMOUNT	15,577	22,281	16,233	18,250	18,685	21,830	20,350	20,350	20,350	20,350	20,350	20,350	20,350
18.80	COMPUTED RATE	1.846054	1.858764	1.838600	1.849037	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	312	236	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	542	405	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.737179	1.716101	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	58	23	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	100	40	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.724137	1.739130	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	7,535	6,432	6,370	6,500	7,400	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
30.70	DOLLAR AMOUNT	13,913	11,789	11,775	12,025	13,690	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060
30.80	COMPUTED RATE	1.846450	1.832867	1.848509	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
33.00	INVENTORY - SOY													
33.50	QUANTITY	17	19	36	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	31	35	68	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.823529	1.842105	1.888888	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	1.689655	3.435897	3.428571	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
36.50	QUANTITY	29	39	28	28	28	28	28	28	28	28	28	28	28
36.70	DOLLAR AMOUNT (E)	49	134	96	98	98	98	98	98	98	98	98	98	98
36.80	COMPUTED RATE	1.689655	3.435897	3.428571	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	579	665	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	1.809375	1.802168	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	349	408	28	28	28	28	28	28	28	28	28	28	28
42.70	DOLLAR AMOUNT	628	799	96	98	98	98	98	98	98	98	98	98	98
42.80	COMPUTED RATE	1.799426	1.958333	3.428571	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	317	240	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	542	405	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.709779	1.687500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	16	11	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	666	647	28	28	28	28	28	28	28	28	28	28	28
60.70	DOLLAR AMOUNT	1,186	1,215	96	98	98	98	98	98	98	98	98	98	98
60.80	COMPUTED RATE	1.780780	1.877897	3.428571	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	488	544	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

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Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	579	665	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	488	544	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	579	665	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	488	544	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.525000	1.474254	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													
78.45	PROCEEDS RATE	0.000000	0.000000	2.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	344	222	36	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	603	383	68	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	465	320	101	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.752906	1.725225	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.351744	1.441441	2.800000	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	664	591	36	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	1,182	1,048	68	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	953	864	101	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	1.780120	1.773265	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	1.435240	1.461928	2.800000	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	39	28	28	28	28	28	28	28	28	28	28	28
99.70	DOLLAR AMOUNT	0	134	96	98	98	98	98	98	98	98	98	98	98
99.80	COMPUTED RATE	0.000000	3.435897	3.428571	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	664	630	64	28	28	28	28	28	28	28	28	28	28
102.70	DOLLAR AMOUNT (L)	1,182	1,182	164	98	98	98	98	98	98	98	98	98	98
102.80	COMPUTED RATE	1.780120	1.876190	2.562500	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000	3.500000
105.00	INVENTORY - EOY													
105.50	QUANTITY	19	36	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	35	68	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	1.842105	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

005 - Barley

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	6	6	10	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	81,188	76,176	65,804	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700	81,700
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	51,551	46,481	304	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	-54	-3	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	52,300	34,867	2,613	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-95	-10	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	3	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	894	1,086	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	13,754	1,295	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	45,920	51,773	63,700	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	60,571	54,154	63,700	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	60,571	54,154	63,700	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	4,863	879	1,086	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1	13,759	1,295	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	45,348	45,967	51,773	0	0	0	0	0	0	0	0	0	0

005 - Barley

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	50,212	60,605	54,154	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	50,212	60,605	54,154	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	0	90	90	229	481	481	481
249.62	LDPs Stochastic Add-on	0	0	10	23	13	22	112	186	270	469	609	628	848
249.64	MLGs Stochastic Add-on	0	0	0	2	3	1	7	20	22	37	58	58	61
249.70	TOTAL DOLLAR AMOUNT (E)	109	124	10	25	16	23	119	296	382	735	1,148	1,167	1,390
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	109	124	10	25	16	23	119	296	382	735	1,148	1,167	1,390
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	5	4	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	5	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	198,276	154,600	78,442	81,823	81,814	81,821	81,917	82,094	82,180	82,533	82,946	82,965	83,188
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	188,555	158,953	68,814	82,073	83,479	82,191	81,917	82,094	82,180	82,533	82,946	82,965	83,188



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

006 - Oats

Printed: 8/22/2007 3:02:13PM

006 - Oats														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	2,468	2,003	1,319	2,239	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
3.70	DOLLAR AMOUNT	3,154	2,586	1,702	2,976	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
3.80	COMPUTED RATE	1.277958	1.291063	1.290371	1.329165	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879
6.00	LOANS MADE													
6.40	LOAN RATE	1.280785	1.274008	1.330062	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
6.50	QUANTITY	3,159	2,343	2,751	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
6.70	DOLLAR AMOUNT (E)	4,046	2,985	3,659	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
6.80	COMPUTED RATE	1.280785	1.274008	1.330062	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,397	2,957	1,818	3,423	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
9.70	DOLLAR AMOUNT (R)	4,327	3,781	2,369	4,551	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
9.80	COMPUTED RATE	1.273771	1.278661	1.303080	1.329535	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	5	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,397	2,957	1,818	3,423	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
18.70	DOLLAR AMOUNT	4,332	3,781	2,369	4,551	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
18.80	COMPUTED RATE	1.275243	1.278661	1.303080	1.329535	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	191	54	13	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	237	69	16	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.240837	1.277777	1.230769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	34	16	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	45	19	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.323529	1.187500	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	2,005	1,319	2,239	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
30.70	DOLLAR AMOUNT	2,586	1,702	2,976	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
30.80	COMPUTED RATE	1.289776	1.290371	1.329165	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879

006 - Oats

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	40	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	52	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.300000	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	1.333333	1.214285	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	3	14	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	4	17	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.333333	1.214285	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	3	14	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	4	17	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.333333	1.214285	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	196	56	13	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	237	69	16	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.209183	1.232142	1.230769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	13	-2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
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	199	70	13	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	254	83	16	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	1.276381	1.185714	1.230769	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													
78.45	PROCEEDS RATE	0.000000	0.000000	1.565610	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	239	70	13	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	306	83	16	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	228	61	20	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	1.280334	1.185714	1.230769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.953974	0.871428	1.565610	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	239	70	13	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	306	83	16	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	228	61	20	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	1.280334	1.185714	1.230769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.953974	0.871428	1.565610	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	239	70	13	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	306	83	16	0	0	0	0	0	0	0	0	0	0

006 - Oats

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.80	COMPUTED RATE	1.280334	1.185714	1.230769	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)	6	1	1	0	0	0	0	0	0	0	0	0	0	
123.00	DIRECT PAYMENTS														
123.70	DOLLAR AMOUNT (E)(L)	2,987	2,806	2,530	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	
126.00	COUNTER CYCLICAL PAYMENTS														
126.70	DOLLAR AMOUNT (E)(L)	341	-341	0	0	0	0	0	0	0	0	0	0	0	
138.00	LOAN DEFICIENCY PYMTS - CASH														
138.70	DOLLAR AMOUNT (E)(L)	445	0	0	0	0	0	0	0	0	0	0	0	0	
141.00	PROD FLEXIBILITY PYMT - CASH														
141.70	DOLLAR AMOUNT (E)(L)	-1	-1	0	0	0	0	0	0	0	0	0	0	0	
180.00	ACCRUED COUNTER CYCL - CASH														
180.70	DOLLAR AMOUNT	0	347	0	0	0	0	0	0	0	0	0	0	0	
183.00	ACCRUED DIRECT - CASH														
183.70	DOLLAR AMOUNT	1,819	2,029	2,320	0	0	0	0	0	0	0	0	0	0	
186.00	TOTAL CASH ACCRUALS														
186.70	DOLLAR AMOUNT	1,819	2,376	2,320	0	0	0	0	0	0	0	0	0	0	
207.00	TOTAL CURRENT YEAR ACCRUAL														
207.70	DOLLAR AMOUNT (L)	1,819	2,376	2,320	0	0	0	0	0	0	0	0	0	0	
216.00	ACCRUED LOAN DEFNCY-CASH														
216.70	DOLLAR AMOUNT	88	0	0	0	0	0	0	0	0	0	0	0	0	
219.00	ACCRUED COUNTER CYCL - CASH														
219.70	DOLLAR AMOUNT	347	0	347	0	0	0	0	0	0	0	0	0	0	
222.00	ACCRUED DIRECT - CASH														
222.70	DOLLAR AMOUNT	1,772	1,808	2,029	0	0	0	0	0	0	0	0	0	0	
225.00	TOTAL CASH REVERSALS														
225.70	DOLLAR AMOUNT	2,207	1,808	2,376	0	0	0	0	0	0	0	0	0	0	
246.00	TOT PRIOR YR REVERSALS														
246.70	DOLLAR AMOUNT (G)	2,207	1,808	2,376	0	0	0	0	0	0	0	0	0	0	
249.00	OTHER COMBINED EXPENDITURE														
249.62	LDPs Stochastic Add-on	0	0	0	0	0	0	0	0	0	0	0	1	1	8

006 - Oats

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>	
249.64	MLGs Stochastic Add-on	0	0	0	0	0	0	0	0	0	0	0	0	1	1
249.70	TOTAL DOLLAR AMOUNT (E)	23	7	0	0	0	0	0	0	0	0	0	1	2	9
252.00	OTHER COMBINED EXPENSES														
252.70	DOLLAR AMOUNT (L)	23	7	0	0	0	0	0	0	0	0	0	1	2	9
273.00	OTHER COMBINED RECEIPTS														
273.70	DOLLAR AMOUNT (R)	3	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME														
276.70	DOLLAR AMOUNT (G)	3	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)	3,493	3,061	2,470	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,970	2,971	2,978
354.00	NET RECEIPT OR EXPENDITURE														
354.70	DOLLAR AMOUNT (E)-(R)	3,261	1,609	3,800	3,073	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,970	2,971	2,978



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

007 - Oats Products

Printed: 8/22/2007 3:02:13PM

007 - Oats Products

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

010 - Total Feed Grains

Printed: 8/22/2007 3:02:13PM

010 - Total Feed Grains

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	2,526	3,959	129,118	9,072	132,518	10,862	4,407	3,627	4,507	3,630	3,754	3,754	3,754
3.70	DOLLAR AMOUNT	198,852	300,895	248,583	219,983	268,722	279,942	280,312	280,312	280,507	280,507	290,062	290,062	290,062
6.00	LOANS MADE													
6.50	QUANTITY	35,387	27,111	28,590	38,561	38,798	38,947	39,560	39,839	39,839	40,322	40,703	41,211	41,592
6.70	DOLLAR AMOUNT	2,654,202	2,042,562	2,196,991	2,962,780	2,981,205	2,992,805	3,039,705	3,061,155	3,061,155	3,098,205	3,127,455	3,166,455	3,195,705
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	31,497	20,464	28,938	37,923	38,654	38,943	39,560	39,837	39,839	40,198	40,703	41,211	41,592
9.70	DOLLAR AMOUNT	2,121,245	1,351,759	2,220,616	2,914,041	2,969,985	2,992,435	3,039,705	3,060,960	3,061,155	3,088,650	3,127,455	3,166,455	3,195,705
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	2,298	6,714	33	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	183,424	510,901	2,515	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	235,357	184,127	1,026	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	33,795	27,178	28,971	37,923	38,654	38,943	39,560	39,837	39,839	40,198	40,703	41,211	41,592
18.70	DOLLAR AMOUNT	2,540,026	2,046,787	2,224,157	2,914,041	2,969,985	2,992,435	3,039,705	3,060,960	3,061,155	3,088,650	3,127,455	3,166,455	3,195,705
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	114	608	19	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	8,790	44,860	1,434	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	44	42	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,349	3,227	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	3,959	3,242	2,841	3,480	3,623	3,627	3,627	3,630	3,630	3,754	3,754	3,754	3,754
30.70	DOLLAR AMOUNT	300,889	248,583	219,983	268,722	279,942	280,312	280,312	280,507	280,507	290,062	290,062	290,062	290,062
33.00	INVENTORY - SOY													
33.50	QUANTITY	301	36	40	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	21,792	4,721	3,835	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													

010 - Total Feed Grains

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
36.50	QUANTITY	642	769	544	338	354	441	440	451	461	471	471	471	471
36.70	DOLLAR AMOUNT	83,521	105,654	119,707	78,729	87,874	69,871	70,635	72,267	73,848	75,427	75,427	75,427	75,427
39.00	PURCHASES-CERTS													
39.50	QUANTITY	2,298	6,714	33	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	183,424	510,901	2,515	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,940	7,483	577	338	354	441	440	451	461	471	471	471	471
42.70	DOLLAR AMOUNT	266,945	616,555	122,222	78,729	87,874	69,871	70,635	72,267	73,848	75,427	75,427	75,427	75,427
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	115	608	19	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	8,789	44,860	1,434	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	215	147	4	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	31	111	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	3,055	8,088	596	338	354	441	440	451	461	471	471	471	471
60.70	DOLLAR AMOUNT	275,918	661,453	123,660	78,729	87,874	69,871	70,635	72,267	73,848	75,427	75,427	75,427	75,427
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	2,298	6,714	33	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	155,404	401,187	1,969	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	2,298	6,714	33	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	183,424	510,901	2,515	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	155,404	401,187	1,969	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	2,298	6,714	33	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	183,424	510,901	2,515	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	155,404	401,187	1,969	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	590	719	529	321	338	425	424	435	444	454	455	455	455
75.70	DOLLAR AMOUNT-COSTS	77,137	101,119	116,531	75,434	84,579	66,576	67,340	68,972	70,553	72,132	72,132	72,132	72,132
75.75	DOLLAR AMT-PROCEEDS (R)	77,137	101,119	116,531	75,434	84,579	66,576	67,340	68,972	70,553	72,132	72,132	72,132	72,132
78.00	OTHER SALES-CASH													

010 - Total Feed Grains

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	96	624	55	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	7,149	47,077	4,311	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	6,301	40,182	4,895	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	2,984	8,058	617	321	338	425	424	435	444	455	455	455	455
84.70	DOLLAR AMOUNT-COSTS	267,710	659,097	123,357	75,434	84,579	66,576	67,340	68,972	70,553	72,132	72,132	72,132	72,132
84.75	DOLLAR AMT-PROCEEDS (G)	238,842	542,488	123,395	75,434	84,579	66,576	67,340	68,972	70,553	72,132	72,132	72,132	72,132
99.00	EXPORT DONATIONS													
99.50	QUANTITY	334	28	19	17	17	17	17	17	17	17	17	17	17
99.70	DOLLAR AMOUNT	25,279	3,242	4,138	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3,318	8,085	635	338	354	441	440	451	461	471	471	471	471
102.70	DOLLAR AMOUNT	292,989	662,339	127,495	78,729	87,874	69,871	70,635	72,267	73,848	75,427	75,427	75,427	75,427
105.00	INVENTORY - EOY													
105.50	QUANTITY	36	40	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,721	3,835	0	0	0	0	0	0	0	0	0	0	0
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	41	741	574	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	10	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	2,381,990	2,260,973	1,853,737	2,368,919	2,368,769	2,368,769	2,368,769	2,368,769	2,368,769	2,368,769	2,368,769	2,368,769	2,368,769
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	1,002,760	2,825,199	1,631,996	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	7	14	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	284	-94	0	0	0	0	0	0	0	0	0	0	0

010 - Total Feed Grains

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,049,852	4,202,672	5,943	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	12	-138	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	56	94	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	26,908	1,772	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	2,412,311	1,703,900	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	1,240,991	1,358,902	1,847,620	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,680,266	3,064,668	1,847,620	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,680,266	3,064,668	1,847,620	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	7	94	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	65,406	26,866	1,772	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	10,998	2,066,214	1,703,900	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	1,233,476	1,241,369	1,358,902	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,309,972	3,334,455	3,064,668	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,309,972	3,334,455	3,064,668	0	0	0	0	0	0	0	0	0	0

010 - Total Feed Grains

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	100	0	400	5,090	14,290	22,729	34,481	42,381	49,581
249.62	LDPs Stochastic Add-on	0	0	542	5,855	4,929	745	11,650	32,043	44,519	63,239	86,174	92,457	126,462
249.64	MLGs Stochastic Add-on	0	0	1	1,848	2,515	1,001	3,412	8,328	11,633	15,250	20,072	22,272	27,576
249.70	TOTAL DOLLAR AMOUNT (E)	3,842	2,120	543	7,703	7,544	1,746	15,462	45,461	70,442	101,218	140,727	157,110	203,619
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,842	2,120	543	7,703	7,544	1,746	15,462	45,461	70,442	101,218	140,727	157,110	203,619
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	567	362	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	567	362	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,098,022	9,325,326	2,280,871	2,379,917	2,379,608	2,373,810	2,387,526	2,417,525	2,442,506	2,473,282	2,512,791	2,529,174	2,575,683
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,812,695	9,541,915	3,465,484	2,428,656	2,390,828	2,374,180	2,387,526	2,417,720	2,442,506	2,482,837	2,512,791	2,529,174	2,575,683



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

011 - Wheat

Printed: 8/22/2007 3:02:13PM

011 - Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	111,188	118,843	71,845	82,739	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695
3.70	DOLLAR AMOUNT	310,891	330,025	196,498	227,335	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912
3.80	COMPUTED RATE	2.796084	2.776983	2.735027	2.747616	2.749994	2.749994	2.749994	2.749994	2.749994	2.750006	2.750008	2.750008	2.750008
6.00	LOANS MADE													
6.40	LOAN RATE	2.811278	2.758637	2.742243	2.750000	2.750000	2.750000	2.750000	2.750000	2.750003	2.750007	2.750007	2.750007	2.750007
6.50	QUANTITY	180,864	122,898	117,091	140,000	140,000	140,000	140,000	140,000	143,250	145,000	145,000	145,000	145,000
6.70	DOLLAR AMOUNT (E)	508,459	339,031	321,092	385,000	385,000	385,000	385,000	385,000	393,938	398,751	398,751	398,751	398,751
6.80	COMPUTED RATE	2.811278	2.758637	2.742243	2.750000	2.750000	2.750000	2.750000	2.750000	2.750003	2.750007	2.750007	2.750007	2.750007
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	167,281	163,561	105,496	136,608	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
9.70	DOLLAR AMOUNT (R)	462,052	449,732	288,307	375,476	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
9.80	COMPUTED RATE	2.762131	2.749629	2.732871	2.748565	2.750000	2.750000	2.750000	2.750000	2.749996	2.750002	2.750003	2.750003	2.750003
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	7,170	2,138	8	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	167,604	163,998	105,500	136,608	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
18.70	DOLLAR AMOUNT	470,171	453,255	288,326	375,476	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
18.80	COMPUTED RATE	2.805249	2.763784	2.732948	2.748565	2.750000	2.750000	2.750000	2.750000	2.749996	2.750002	2.750003	2.750003	2.750003
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,211	5,480	697	493	700	700	700	700	700	718	726	726	726
21.70	DOLLAR AMOUNT	18,027	18,008	1,929	1,355	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
21.80	COMPUTED RATE	3.459413	3.286131	2.767575	2.748478	2.750000	2.750000	2.750000	2.750000	2.750000	2.750696	2.750688	2.750688	2.750688
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	393	418	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,124	1,295	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.860050	3.098086	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	118,844	71,845	82,739	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695	88,695
30.70	DOLLAR AMOUNT	330,028	196,498	227,335	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912	243,912
30.80	COMPUTED RATE	2.776985	2.735027	2.747616	2.749994	2.749994	2.749994	2.749994	2.749994	2.750006	2.750008	2.750008	2.750008	2.750008
33.00	INVENTORY - SOY													
33.50	QUANTITY	80,993	46,459	43,406	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633
33.70	DOLLAR AMOUNT	291,081	171,056	158,919	122,776	122,441	121,975	121,520	121,074	120,636	120,208	119,778	119,353	118,937
33.80	COMPUTED RATE	3.593903	3.681870	3.661222	3.650453	3.640489	3.626654	3.613108	3.599842	3.586844	3.574109	3.561335	3.548691	3.536314
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	4.272238	4.321707	6.607881	6.377476	6.699136	4.409986	4.428333	4.428568	4.420678	4.417014	4.417014	4.417014	4.417014
36.50	QUANTITY	62,640	50,717	37,583	30,847	31,825	41,216	41,358	42,026	42,750	43,435	43,435	43,435	43,435
36.70	DOLLAR AMOUNT (E)	267,613	219,184	248,344	196,726	213,200	181,762	183,147	186,115	188,984	191,853	191,853	191,853	191,853
36.80	COMPUTED RATE	4.272238	4.321707	6.607881	6.377476	6.699136	4.409986	4.428333	4.428568	4.420678	4.417014	4.417014	4.417014	4.417014
39.00	PURCHASES-CERTS													
39.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.938080	3.169336	2.750000	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	62,963	51,154	37,587	30,847	31,825	41,216	41,358	42,026	42,750	43,435	43,435	43,435	43,435
42.70	DOLLAR AMOUNT	268,562	220,569	248,355	196,726	213,200	181,762	183,147	186,115	188,984	191,853	191,853	191,853	191,853
42.80	COMPUTED RATE	4.265394	4.311862	6.607471	6.377476	6.699136	4.409986	4.428333	4.428568	4.420678	4.417014	4.417014	4.417014	4.417014
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,259	5,649	697	493	700	700	700	700	700	718	726	726	726
45.70	DOLLAR AMOUNT	18,027	18,009	1,929	1,355	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
45.80	COMPUTED RATE	3.427838	3.187998	2.767575	2.748478	2.750000	2.750000	2.750000	2.750000	2.750000	2.750696	2.750688	2.750688	2.750688
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	347	1,199	148	105	149	149	149	149	149	152	154	154	154
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	7	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	8	54	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	2.666666	7.714285	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	68,219	56,796	38,284	31,340	32,525	41,916	42,058	42,726	43,450	44,153	44,161	44,161	44,161
60.70	DOLLAR AMOUNT	286,928	239,723	250,432	198,186	215,274	183,836	185,221	188,189	191,058	193,980	194,004	194,004	194,004
60.80	COMPUTED RATE	4.205984	4.220773	6.541426	6.323728	6.618711	4.385809	4.403932	4.404545	4.397182	4.393368	4.393109	4.393109	4.393109
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	913	1,267	11	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	913	1,267	11	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	913	1,267	11	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	43,796	13,750	27,558	18,665	19,643	29,034	29,176	29,844	30,568	31,253	31,253	31,253	31,253
75.70	DOLLAR AMOUNT-COSTS	190,722	78,264	187,500	135,882	152,356	120,918	122,303	125,271	128,140	131,009	131,009	131,009	131,009
75.75	DOLLAR AMT-PROCEEDS (R)	190,722	78,264	187,500	135,882	152,356	120,918	122,303	125,271	128,140	131,009	131,009	131,009	131,009
75.80	COMPUTED RATE	4.354781	5.691927	6.803832	7.280043	7.756249	4.164703	4.191904	4.197527	4.191965	4.191886	4.191886	4.191886	4.191886
75.85	COMPUTED RATE	4.354781	5.691927	6.803832	7.280043	7.756249	4.164703	4.191904	4.197527	4.191965	4.191886	4.191886	4.191886	4.191886
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	4.421390	3.600000	3.590000	3.580000	3.550000	3.550000	3.530000	3.560000	3.520000	3.510000	3.500000
78.50	QUANTITY	27,373	13,668	10,470	493	700	700	700	700	700	718	726	726	726
78.70	DOLLAR AMOUNT-COSTS	103,418	54,725	38,220	1,795	2,539	2,529	2,520	2,511	2,502	2,557	2,576	2,567	2,559
78.75	DOLLAR AMT-PROCEEDS (R)	97,232	48,218	46,292	1,775	2,513	2,506	2,485	2,485	2,471	2,556	2,556	2,548	2,541
78.80	COMPUTED RATE	3.778103	4.003878	3.650453	3.640489	3.626661	3.613108	3.599838	3.586843	3.574109	3.561335	3.548691	3.536314	3.524198
78.85	COMPUTED RATE	3.552113	3.527802	4.421390	3.600000	3.590000	3.580000	3.550000	3.550000	3.530000	3.560000	3.520000	3.510000	3.500000
84.00	TOTAL SALES													
84.50	QUANTITY	71,492	27,855	38,032	19,158	20,343	29,734	29,876	30,544	31,268	31,971	31,979	31,979	31,979
84.70	DOLLAR AMOUNT-COSTS	295,089	134,374	225,731	137,677	154,895	123,447	124,823	127,782	130,642	133,566	133,585	133,576	133,568
84.75	DOLLAR AMT-PROCEEDS (G)	288,867	127,749	233,803	137,657	154,869	123,424	124,788	127,756	130,611	133,565	133,565	133,557	133,550
84.80	COMPUTED RATE	4.127581	4.824053	5.935298	7.186385	7.614162	4.151718	4.178027	4.183531	4.178133	4.177725	4.177284	4.177003	4.176727
84.85	COMPUTED RATE	4.040550	4.586214	6.147532	7.185343	7.612889	4.150938	4.176864	4.182687	4.177146	4.177695	4.176632	4.176405	4.176178
99.00	EXPORT DONATIONS													
99.50	QUANTITY	31,261	31,994	10,025	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182
99.70	DOLLAR AMOUNT	111,864	117,486	60,844	60,844	60,844	60,844	60,844	60,844	60,844	60,844	60,844	60,844	60,844
99.80	COMPUTED RATE	3.578388	3.672126	6.069227	4.994582	4.994582	4.994582	4.994582	4.994582	4.994582	4.994582	4.994582	4.994582	4.994582

011 - Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	102,753	59,849	48,057	31,340	32,525	41,916	42,058	42,726	43,450	44,153	44,161	44,161	44,161
102.70	DOLLAR AMOUNT (L)	406,953	251,860	286,575	198,521	215,739	184,291	185,667	188,626	191,486	194,410	194,429	194,420	194,412
102.80	COMPUTED RATE	3.960498	4.208257	5.963236	6.334421	6.633017	4.396678	4.414540	4.414777	4.407040	4.403099	4.402739	4.402535	4.402336
105.00	INVENTORY - EOY													
105.50	QUANTITY	46,459	43,406	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633
105.70	DOLLAR AMOUNT	171,056	158,919	122,776	122,441	121,975	121,520	121,074	120,636	120,208	119,778	119,353	118,937	118,529
105.80	COMPUTED RATE	3.681870	3.661222	3.650453	3.640489	3.626654	3.613108	3.599842	3.586844	3.574109	3.561335	3.548691	3.536314	3.524198
111.00	LONG TERM CREDIT													
	SALES													
111.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	16,104	13,220	14,402	12,294	12,250	11,902	11,897	11,872	11,846	11,820	11,819	11,819	11,819
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-8	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	1,135,788	1,076,353	881,302	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	-281	-27,528	-88	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	27	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)	-119	6	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	43,766	14,281	16	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	-374	-55	10	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,169	5,090	25	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													

011 - Wheat

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
174.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	28,118	27,845	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	604,419	663,690	871,682	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	632,691	691,535	871,682	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	632,691	691,535	871,682	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	3,363	61	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	27,845	47	27,845	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	599,448	605,037	663,690	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT (E)	2,170	15,365	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,170	15,365	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	86	68	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	86	68	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													

011 - Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.70	DOLLAR AMOUNT (L)-(G)	1,327,447	1,309,304	1,128,594	1,190,699	1,190,661	1,190,310	1,190,317	1,190,283	1,190,261	1,190,205	1,190,225	1,190,223	1,190,222
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,224,524	1,077,249	943,141	1,198,532	1,190,195	1,189,855	1,189,871	1,189,846	1,197,402	1,190,615	1,189,800	1,189,807	1,189,814
360.00	FOOD SECURITY RESERVE, EOY													
360.50	QUANTITY	41,384	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

012 - Wheat Flour

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012 - Wheat Flour														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.112650	0.127385	0.146068	0.149165	0.158487	0.136718	0.136820	0.137021	0.137209	0.137390	0.137390	0.137390	0.137390
36.50	QUANTITY	225,984	133,281	176,370	136,969	142,990	114,747	115,809	118,084	120,284	122,483	122,483	122,483	122,483
36.70	DOLLAR AMOUNT (E)	25,457	16,978	25,762	20,431	22,662	15,688	15,845	16,180	16,504	16,828	16,828	16,828	16,828
36.80	COMPUTED RATE	0.112650	0.127385	0.146068	0.149165	0.158487	0.136718	0.136820	0.137021	0.137209	0.137390	0.137390	0.137390	0.137390
42.00	TOTAL PURCHASES													
42.50	QUANTITY	225,984	133,281	176,370	136,969	142,990	114,747	115,809	118,084	120,284	122,483	122,483	122,483	122,483
42.70	DOLLAR AMOUNT	25,457	16,978	25,762	20,431	22,662	15,688	15,845	16,180	16,504	16,828	16,828	16,828	16,828
42.80	COMPUTED RATE	0.112650	0.127385	0.146068	0.149165	0.158487	0.136718	0.136820	0.137021	0.137209	0.137390	0.137390	0.137390	0.137390
57.00	TRANSFERS OUT													
57.50	QUANTITY	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
57.80	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
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	225,984	133,280	176,370	136,969	142,990	114,747	115,809	118,084	120,284	122,483	122,483	122,483	122,483
60.70	DOLLAR AMOUNT	25,457	16,977	25,762	20,431	22,662	15,688	15,845	16,180	16,504	16,828	16,828	16,828	16,828
60.80	COMPUTED RATE	0.112650	0.127378	0.146068	0.149165	0.158487	0.136718	0.136820	0.137021	0.137209	0.137390	0.137390	0.137390	0.137390
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	188,202	123,111	165,347	114,923	120,944	92,701	93,763	96,038	98,238	100,437	100,437	100,437	100,437
75.70	DOLLAR AMOUNT-COSTS	21,246	15,630	24,750	18,407	20,638	13,664	13,821	14,156	14,480	14,804	14,804	14,804	14,804
75.75	DOLLAR AMT-PROCEEDS	21,246	15,630	24,750	18,407	20,638	13,664	13,821	14,156	14,480	14,804	14,804	14,804	14,804
	(R)													
75.80	COMPUTED RATE	0.112889	0.126959	0.149685	0.160168	0.170641	0.147399	0.147404	0.147400	0.147397	0.147396	0.147396	0.147396	0.147396
75.85	COMPUTED RATE	0.112889	0.126959	0.149685	0.160168	0.170641	0.147399	0.147404	0.147400	0.147397	0.147396	0.147396	0.147396	0.147396
78.00	OTHER SALES-CASH													
78.50	QUANTITY	1,269	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	154	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	95	26	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.121355	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	0.074862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

012 - Wheat Flour

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.00	TOTAL SALES													
84.50	QUANTITY	189,471	123,111	165,347	114,923	120,944	92,701	93,763	96,038	98,238	100,437	100,437	100,437	100,437
84.70	DOLLAR AMOUNT-COSTS	21,400	15,630	24,750	18,407	20,638	13,664	13,821	14,156	14,480	14,804	14,804	14,804	14,804
84.75	DOLLAR AMT-PROCEEDS (G)	21,341	15,656	24,750	18,407	20,638	13,664	13,821	14,156	14,480	14,804	14,804	14,804	14,804
84.80	COMPUTED RATE	0.112946	0.126959	0.149685	0.160168	0.170641	0.147399	0.147404	0.147400	0.147397	0.147396	0.147396	0.147396	0.147396
84.85	COMPUTED RATE	0.112635	0.127170	0.149685	0.160168	0.170641	0.147399	0.147404	0.147400	0.147397	0.147396	0.147396	0.147396	0.147396
99.00	EXPORT DONATIONS													
99.50	QUANTITY	36,512	10,170	11,023	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
99.70	DOLLAR AMOUNT	4,056	1,348	1,012	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024
99.80	COMPUTED RATE	0.111087	0.132547	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808	0.091808
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	225,983	133,281	176,370	136,969	142,990	114,747	115,809	118,084	120,284	122,483	122,483	122,483	122,483
102.70	DOLLAR AMOUNT (L)	25,456	16,978	25,762	20,431	22,662	15,688	15,845	16,180	16,504	16,828	16,828	16,828	16,828
102.80	COMPUTED RATE	0.112646	0.127385	0.146068	0.149165	0.158487	0.136718	0.136820	0.137021	0.137209	0.137390	0.137390	0.137390	0.137390
105.00	INVENTORY - EOY													
105.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
105.80	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
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-4	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	787	911	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	787	911	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,898	2,233	1,012	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,899	2,232	1,012	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

013 - Bulgur

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013 - Bulgur														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	3,585	22,046	18,766	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	355	2,225	2,002	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.099024	0.100925	0.106682	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	0.099160	0.120586	0.142399	0.147637	0.156862	0.127410	0.128198	0.128185	0.128171	0.128161	0.128161	0.128161	0.128161
36.50	QUANTITY	289,694	378,760	214,924	178,153	187,024	246,275	247,453	253,244	258,842	264,440	264,440	264,440	264,440
36.70	DOLLAR AMOUNT (E)	28,726	45,673	30,605	26,302	29,337	31,378	31,723	32,462	33,176	33,891	33,891	33,891	33,891
36.80	COMPUTED RATE	0.099160	0.120586	0.142399	0.147637	0.156862	0.127410	0.128198	0.128185	0.128171	0.128161	0.128161	0.128161	0.128161
42.00	TOTAL PURCHASES													
42.50	QUANTITY	289,694	378,760	214,924	178,153	187,024	246,275	247,453	253,244	258,842	264,440	264,440	264,440	264,440
42.70	DOLLAR AMOUNT	28,726	45,673	30,605	26,302	29,337	31,378	31,723	32,462	33,176	33,891	33,891	33,891	33,891
42.80	COMPUTED RATE	0.099160	0.120586	0.142399	0.147637	0.156862	0.127410	0.128198	0.128185	0.128171	0.128161	0.128161	0.128161	0.128161
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	289,694	378,760	214,924	178,153	187,024	246,275	247,453	253,244	258,842	264,440	264,440	264,440	264,440
60.70	DOLLAR AMOUNT	28,726	45,673	30,605	26,302	29,337	31,378	31,723	32,462	33,176	33,891	33,891	33,891	33,891
60.80	COMPUTED RATE	0.099160	0.120591	0.142399	0.147637	0.156862	0.127410	0.128198	0.128185	0.128171	0.128161	0.128161	0.128161	0.128161
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	270,603	380,937	227,076	169,335	178,206	237,457	238,635	244,426	250,024	255,622	255,622	255,622	255,622
75.70	DOLLAR AMOUNT-COSTS	26,784	45,776	31,656	25,034	28,069	30,110	30,455	31,194	31,908	32,623	32,623	32,623	32,623
75.75	DOLLAR AMT-PROCEEDS	26,784	45,776	31,656	25,034	28,069	30,110	30,455	31,194	31,908	32,623	32,623	32,623	32,623
	(R)													
75.80	COMPUTED RATE	0.098979	0.120167	0.139407	0.147837	0.157509	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127622	0.127622
75.85	COMPUTED RATE	0.098979	0.120167	0.139407	0.147837	0.157509	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127622	0.127622
78.00	OTHER SALES-CASH													
78.50	QUANTITY	631	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	72	1	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	1	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.114104	1.000000	0.106682	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	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	271,234	380,938	227,076	169,335	178,206	237,457	238,635	244,426	250,024	255,622	255,622	255,622	255,622

013 - Bulgur

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	26,856	45,777	31,656	25,034	28,069	30,110	30,455	31,194	31,908	32,623	32,623	32,623	32,623
84.75	DOLLAR AMT-PROCEEDS (G)	26,784	45,777	31,656	25,034	28,069	30,110	30,455	31,194	31,908	32,623	32,623	32,623	32,623
84.80	COMPUTED RATE	0.099014	0.120169	0.139407	0.147837	0.157509	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127622	0.127622
84.85	COMPUTED RATE	0.098749	0.120169	0.139407	0.147837	0.157509	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127622	0.127622
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	1,102	6,614	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
99.70	DOLLAR AMOUNT	0	121	951	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268
99.80	COMPUTED RATE	0.000000	0.109800	0.143786	0.143797	0.143797	0.143797	0.143797	0.143797	0.143797	0.143797	0.143797	0.143797	0.143797
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	271,233	382,040	233,690	178,153	187,024	246,275	247,453	253,244	258,842	264,440	264,440	264,440	264,440
102.70	DOLLAR AMOUNT (L)	26,856	45,898	32,607	26,302	29,337	31,378	31,723	32,462	33,176	33,891	33,891	33,891	33,891
102.80	COMPUTED RATE	0.099015	0.120139	0.139531	0.147637	0.156862	0.127410	0.128198	0.128185	0.128171	0.128161	0.128161	0.128161	0.128161
105.00	INVENTORY - EOY													
105.50	QUANTITY	22,046	18,766	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,225	2,002	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.100925	0.106682	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)	2	2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	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)	74	123	951	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,944	-100	-1,051	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

014 - Rolled Wheat

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014 - Rolled Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

015 - Other Wheat Products

Printed: 8/22/2007 3:02:13PM

015 - Other Wheat Products

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
36.50	QUANTITY	1,554	1,201	1,102	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)	585	452	415	830	830	830	830	830	830	830	830	830	830
36.80	COMPUTED RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
42.00	TOTAL PURCHASES													
42.50	QUANTITY	1,554	1,201	1,102	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
42.70	DOLLAR AMOUNT	585	452	415	830	830	830	830	830	830	830	830	830	830
42.80	COMPUTED RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,554	1,201	1,102	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
60.70	DOLLAR AMOUNT	585	452	415	830	830	830	830	830	830	830	830	830	830
60.80	COMPUTED RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
99.00	EXPORT DONATIONS													
99.50	QUANTITY	1,554	1,201	1,102	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
99.70	DOLLAR AMOUNT	585	452	415	830	830	830	830	830	830	830	830	830	830
99.80	COMPUTED RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	1,554	1,201	1,102	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)	585	452	415	830	830	830	830	830	830	830	830	830	830
102.80	COMPUTED RATE	0.376448	0.376353	0.376588	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417	0.376417
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	585	452	415	830	830	830	830	830	830	830	830	830	830
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	585	452	415	830	830	830	830	830	830	830	830	830	830



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

018 - Total Wheat

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018 - Total Wheat														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	111,188	118,843	71,845	82,739	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695
3.70	DOLLAR AMOUNT	310,891	330,025	196,498	227,335	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912
6.00	LOANS MADE													
6.50	QUANTITY	180,864	122,898	117,091	140,000	140,000	140,000	140,000	140,000	143,250	145,000	145,000	145,000	145,000
6.70	DOLLAR AMOUNT	508,459	339,031	321,092	385,000	385,000	385,000	385,000	385,000	393,938	398,751	398,751	398,751	398,751
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	167,281	163,561	105,496	136,608	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
9.70	DOLLAR AMOUNT	462,052	449,732	288,307	375,476	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	7,170	2,138	8	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	167,604	163,998	105,500	136,608	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
18.70	DOLLAR AMOUNT	470,171	453,255	288,326	375,476	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,211	5,480	697	493	700	700	700	700	700	718	726	726	726
21.70	DOLLAR AMOUNT	18,027	18,008	1,929	1,355	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	393	418	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,124	1,295	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	118,844	71,845	82,739	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695	88,695
30.70	DOLLAR AMOUNT	330,028	196,498	227,335	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912	243,912
33.00	INVENTORY - SOY													
33.50	QUANTITY	81,053	46,826	43,719	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633
33.70	DOLLAR AMOUNT	291,436	173,282	160,921	122,776	122,441	121,975	121,520	121,074	120,636	120,208	119,778	119,353	118,937
36.00	PURCHASES-CASH													

018 - Total Wheat

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
36.50	QUANTITY	71,261	59,271	44,123	36,136	37,362	47,270	47,449	48,252	49,106	49,920	49,920	49,920	49,920
36.70	DOLLAR AMOUNT	322,381	282,287	305,126	244,289	266,029	229,658	231,545	235,587	239,494	243,402	243,402	243,402	243,402
39.00	PURCHASES-CERTS													
39.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	71,584	59,708	44,127	36,136	37,362	47,270	47,449	48,252	49,106	49,920	49,920	49,920	49,920
42.70	DOLLAR AMOUNT	323,330	283,672	305,137	244,289	266,029	229,658	231,545	235,587	239,494	243,402	243,402	243,402	243,402
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,259	5,649	697	493	700	700	700	700	700	718	726	726	726
45.70	DOLLAR AMOUNT	18,027	18,009	1,929	1,355	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	347	1,199	148	105	149	149	149	149	149	152	154	154	154
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	7	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	8	55	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	76,840	65,350	44,824	36,629	38,062	47,970	48,149	48,952	49,806	50,638	50,646	50,646	50,646
60.70	DOLLAR AMOUNT	341,696	302,827	307,214	245,749	268,103	231,732	233,619	237,661	241,568	245,529	245,553	245,553	245,553
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	913	1,267	11	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	913	1,267	11	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	913	1,267	11	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	51,443	22,151	34,098	23,403	24,629	34,537	34,716	35,518	36,372	37,187	37,187	37,187	37,187
75.70	DOLLAR AMOUNT-COSTS	238,752	139,670	243,906	179,323	201,063	164,692	166,579	170,621	174,528	178,436	178,436	178,436	178,436
75.75	DOLLAR AMT-PROCEEDS (R)	238,752	139,670	243,906	179,323	201,063	164,692	166,579	170,621	174,528	178,436	178,436	178,436	178,436
78.00	OTHER SALES-CASH													

018 - Total Wheat

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	27,405	13,668	10,470	493	700	700	700	700	700	718	726	726	726
78.70	DOLLAR AMOUNT-COSTS	103,644	54,726	38,220	1,795	2,539	2,529	2,520	2,511	2,502	2,557	2,576	2,567	2,559
78.75	DOLLAR AMT-PROCEEDS (R)	97,327	48,245	46,292	1,775	2,513	2,506	2,485	2,485	2,471	2,556	2,556	2,548	2,541
84.00	TOTAL SALES													
84.50	QUANTITY	79,170	36,256	44,572	23,896	25,329	35,237	35,416	36,218	37,072	37,905	37,913	37,913	37,913
84.70	DOLLAR AMOUNT-COSTS	343,345	195,781	282,137	181,118	203,602	167,221	169,099	173,132	177,030	180,993	181,012	181,003	180,995
84.75	DOLLAR AMT-PROCEEDS (G)	336,992	189,182	290,209	181,098	203,576	167,198	169,064	173,106	176,999	180,992	180,992	180,984	180,977
99.00	EXPORT DONATIONS													
99.50	QUANTITY	31,895	32,202	10,337	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733	12,733
99.70	DOLLAR AMOUNT	116,505	119,407	63,222	64,966	64,966	64,966	64,966	64,966	64,966	64,966	64,966	64,966	64,966
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	111,066	68,458	54,910	36,629	38,062	47,970	48,149	48,952	49,806	50,638	50,646	50,646	50,646
102.70	DOLLAR AMOUNT	459,850	315,188	345,359	246,084	268,568	232,187	234,065	238,098	241,996	245,959	245,978	245,969	245,961
105.00	INVENTORY - EOY													
105.50	QUANTITY	46,826	43,719	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633
105.70	DOLLAR AMOUNT	173,282	160,921	122,776	122,441	121,975	121,520	121,074	120,636	120,208	119,778	119,353	118,937	118,529
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	16,104	13,220	14,402	12,294	12,250	11,902	11,897	11,872	11,846	11,820	11,819	11,819	11,819
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-12	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	1,135,788	1,076,353	881,302	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541	1,117,541
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	-281	-27,528	-88	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	27	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)	-119	6	0	0	0	0	0	0	0	0	0	0	0

018 - Total Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	43,766	14,281	16	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	-374	-55	10	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,169	5,090	25	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED -													
	CASH													
180.70	DOLLAR AMOUNT	28,118	27,845	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
183.70	DOLLAR AMOUNT	604,419	663,690	871,682	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	632,691	691,535	871,682	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	632,691	691,535	871,682	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	3,363	61	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED -													
	CASH													
219.70	DOLLAR AMOUNT	27,845	47	27,845	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.70	DOLLAR AMOUNT	599,448	605,037	663,690	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT	2,959	16,278	0	0	0	0	0	0	0	0	0	0	0
	(E)													

018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,959	16,278	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	86	68	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	86	68	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,333,004	1,312,112	1,130,972	1,194,821	1,194,783	1,194,432	1,194,439	1,194,405	1,194,383	1,194,327	1,194,347	1,194,345	1,194,344
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,231,952	1,079,833	943,517	1,202,654	1,194,317	1,193,977	1,193,993	1,193,968	1,201,524	1,194,737	1,193,922	1,193,929	1,193,936
360.00	SHORT TERM CREDIT													
360.50	QUANTITY	41,384	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

019 - Rice

Printed: 8/22/2007 3:02:13PM

019 - Rice														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	43,462	27,195	28,873	26,400	30,215	30,013	30,005	30,303	30,609	30,915	31,221	31,527	31,833
3.70	DOLLAR AMOUNT	288,399	179,304	189,427	171,610	196,398	195,085	195,033	196,970	198,959	200,948	202,937	204,926	206,915
3.80	COMPUTED RATE	6.635659	6.593271	6.560697	6.500379	6.500017	6.500017	6.500017	6.500017	6.500016	6.500016	6.500016	6.500016	6.500016
6.00	LOANS MADE													
6.40	LOAN RATE	6.516289	6.495073	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
6.50	QUANTITY	137,667	124,713	90,034	90,600	98,700	98,000	98,300	99,300	100,300	101,300	102,300	103,300	104,300
6.70	DOLLAR AMOUNT (E)	897,078	810,020	585,221	588,900	641,550	637,000	638,950	645,450	651,950	658,450	664,950	671,450	677,950
6.80	COMPUTED RATE	6.516289	6.495073	6.500000	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	85,984	101,872	92,460	86,725	98,842	97,948	97,942	98,934	99,934	100,934	101,934	102,934	103,934
9.70	DOLLAR AMOUNT (R)	505,256	623,106	602,731	563,722	642,473	636,662	636,623	643,071	649,571	656,071	662,571	669,071	675,571
9.80	COMPUTED RATE	5.876163	6.116558	6.518830	6.500110	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	50,601	41,001	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	153,358	122,498	92,461	86,725	98,842	97,948	97,942	98,934	99,934	100,934	101,934	102,934	103,934
18.70	DOLLAR AMOUNT	1,002,438	796,327	602,738	563,722	642,473	636,662	636,623	643,071	649,571	656,071	662,571	669,071	675,571
18.80	COMPUTED RATE	6.536588	6.500735	6.518835	6.500110	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	517	302	46	60	60	60	60	60	60	60	60	60	60
21.70	DOLLAR AMOUNT	3,333	1,979	300	390	390	390	390	390	390	390	390	390	390
21.80	COMPUTED RATE	6.446808	6.552980	6.521739	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	59	235	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	401	1,591	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.796610	6.770212	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

019 - Rice

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
30.00	LOANS OUTSTANDING													
	EOY													
30.50	QUANTITY	27,195	28,873	26,400	30,215	30,013	30,005	30,303	30,609	30,915	31,221	31,527	31,833	32,139
30.70	DOLLAR AMOUNT	179,305	189,427	171,610	196,398	195,085	195,033	196,970	198,959	200,948	202,937	204,926	206,915	208,904
30.80	COMPUTED RATE	6.593308	6.560697	6.500379	6.500017	6.500017	6.500017	6.500017	6.500016	6.500016	6.500016	6.500016	6.500016	6.500016
33.00	INVENTORY - SOY													
33.50	QUANTITY	273	292	57	42	42	42	42	42	42	42	42	42	42
33.70	DOLLAR AMOUNT	3,048	2,026	334	266	280	285	288	289	289	289	289	289	289
33.80	COMPUTED RATE	11.164835	6.938356	5.859649	6.330419	6.660777	6.796806	6.852819	6.875005	6.884140	6.888780	6.890689	6.891476	6.891738
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	13.320166	14.815684	18.367944	19.094241	19.849428	17.195856	17.264843	17.257406	17.254226	17.239409	17.239409	17.239409	17.239409
36.50	QUANTITY	2,405	1,747	1,984	1,528	1,574	1,496	1,499	1,519	1,538	1,558	1,558	1,558	1,558
36.70	DOLLAR AMOUNT (E)	32,035	25,883	36,442	29,176	31,243	25,725	25,880	26,214	26,537	26,859	26,859	26,859	26,859
36.80	COMPUTED RATE	13.320166	14.815684	18.367944	19.094241	19.849428	17.195856	17.264843	17.257406	17.254226	17.239409	17.239409	17.239409	17.239409
39.00	PURCHASES-CERTS													
39.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	6.628388	6.410356	7.000000	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	69,779	22,373	1,985	1,528	1,574	1,496	1,499	1,519	1,538	1,558	1,558	1,558	1,558
42.70	DOLLAR AMOUNT	478,616	158,103	36,449	29,176	31,243	25,725	25,880	26,214	26,537	26,859	26,859	26,859	26,859
42.80	COMPUTED RATE	6.859026	7.066688	18.362217	19.094241	19.849428	17.195856	17.264843	17.257406	17.254226	17.239409	17.239409	17.239409	17.239409
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	532	301	46	60	60	60	60	60	60	60	60	60	60
45.70	DOLLAR AMOUNT	3,333	1,979	300	390	390	390	390	390	390	390	390	390	390
45.80	COMPUTED RATE	6.265037	6.574750	6.521739	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	396	118	18	24	24	24	24	24	24	24	24	24	24
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	70,311	22,674	2,031	1,588	1,634	1,556	1,559	1,579	1,598	1,618	1,618	1,618	1,618
60.70	DOLLAR AMOUNT	482,345	160,200	36,767	29,590	31,657	26,139	26,294	26,628	26,951	27,273	27,273	27,273	27,273
60.80	COMPUTED RATE	6.860164	7.065361	18.102921	18.633200	19.373636	16.798536	16.865633	16.863535	16.865157	16.855699	16.855699	16.855699	16.855699
63.00	CERTIFICATE													
	REDEMPTIONS													
63.40	SEASON AVERAGE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	PRICE													
63.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM													
	LOANS													
66.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0

019 - Rice

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.75	DOLLAR AMOUNT-PROCEEDS	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,640	1,172	1,543	867	913	835	838	858	877	897	897	897	897
75.70	DOLLAR AMOUNT-COSTS	20,987	17,494	28,352	17,048	19,115	13,597	13,752	14,086	14,409	14,731	14,731	14,731	14,731
75.75	DOLLAR AMT-PROCEEDS (R)	20,987	17,494	28,352	17,048	19,115	13,597	13,752	14,086	14,409	14,731	14,731	14,731	14,731
75.80	COMPUTED RATE	12.796951	14.926621	18.374595	19.663206	20.936473	16.283832	16.410501	16.417249	16.429874	16.422519	16.422519	16.422519	16.422519
75.85	COMPUTED RATE	12.796951	14.926621	18.374595	19.663206	20.936473	16.283832	16.410501	16.417249	16.429874	16.422519	16.422519	16.422519	16.422519
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.954053	6.134913	6.220583	6.270558	6.303300	6.326412	6.343598	6.356878	6.367447	6.376059	6.383212
78.50	QUANTITY	886	838	61	60	60	60	60	60	60	60	60	60	60
78.70	DOLLAR AMOUNT-COSTS	9,995	7,937	386	400	408	411	413	413	413	413	413	414	414
78.75	DOLLAR AMT-PROCEEDS (R)	9,642	7,440	363	368	373	376	378	380	381	381	382	383	383
78.80	COMPUTED RATE	11.281038	9.471360	6.330420	6.660776	6.796806	6.852818	6.875882	6.885018	6.888779	6.890690	6.891476	6.891800	6.891908
78.85	COMPUTED RATE	10.882618	8.878281	5.954053	6.134913	6.220583	6.270558	6.303300	6.326412	6.343598	6.356878	6.367447	6.376059	6.383212
84.00	TOTAL SALES													
84.50	QUANTITY	69,900	22,636	1,605	927	973	895	898	918	937	957	957	957	957
84.70	DOLLAR AMOUNT-COSTS	477,563	157,651	28,745	17,448	19,523	14,008	14,165	14,499	14,822	15,144	15,144	15,145	15,145
84.75	DOLLAR AMT-PROCEEDS (G)	435,029	144,016	28,722	17,416	19,488	13,973	14,130	14,466	14,790	15,112	15,113	15,114	15,114
84.80	COMPUTED RATE	6.832089	6.964614	17.909754	18.821625	20.064551	15.651586	15.773485	15.794268	15.818919	15.824913	15.824962	15.824985	15.824992
84.85	COMPUTED RATE	6.223591	6.362255	17.895450	18.787589	20.029018	15.612551	15.735187	15.757718	15.784008	15.791445	15.792107	15.792647	15.793096
99.00	EXPORT DONATIONS													
99.50	QUANTITY	392	273	441	661	661	661	661	661	661	661	661	661	661
99.70	DOLLAR AMOUNT	5,804	4,241	8,090	12,128	12,128	12,128	12,128	12,128	12,128	12,128	12,128	12,128	12,128
99.80	COMPUTED RATE	14.806122	15.534798	18.344671	18.347957	18.347957	18.347957	18.347957	18.347957	18.347957	18.347957	18.347957	18.347957	18.347957
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	70,292	22,909	2,046	1,588	1,634	1,556	1,559	1,579	1,598	1,618	1,618	1,618	1,618
102.70	DOLLAR AMOUNT (L)	483,367	161,892	36,835	29,576	31,651	26,136	26,293	26,627	26,950	27,272	27,272	27,273	27,273
102.80	COMPUTED RATE	6.876558	7.066742	18.003497	18.624463	19.370140	16.797024	16.865035	16.863292	16.865036	16.855650	16.855679	16.855693	16.855697

019 - Rice

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
105.00	INVENTORY - EOY													
105.50	QUANTITY	292	57	42	42	42	42	42	42	42	42	42	42	42
105.70	DOLLAR AMOUNT	2,026	334	266	280	285	288	289	289	289	289	289	289	289
105.80	COMPUTED RATE	6.938356	5.859649	6.330419	6.660777	6.796806	6.852819	6.875005	6.884140	6.888780	6.890689	6.891476	6.891738	6.891846
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	1,657	2,803	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	24,607	22,421	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	1,657	2,803	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	24,607	22,421	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	77	278	374	292	300	286	286	290	293	297	297	297	297
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	15	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	423,993	401,831	326,496	422,341	422,341	422,341	422,341	422,341	422,341	422,341	422,341	422,341	422,341
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	10,611	85,579	54,283	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	2,029	18	0	0	0	0	0	0	0	0	0	0	0
138.00	RICE LOAN DEFIC PYMT-CASH													
138.70	DOLLAR AMOUNT (E)(L)	45,349	49,287	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	1,569	5	-797	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	310	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFICNCY-CASH													
177.70	DOLLAR AMOUNT	2,488	4	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	86,945	188,755	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	216,022	239,429	329,426	0	0	0	0	0	0	0	0	0	0

019 - Rice

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	305,765	428,188	329,426	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	305,765	428,188	329,426	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1,319	2,479	4	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	131,323	86,812	188,755	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	215,331	216,098	239,429	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	347,973	305,389	428,188	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	347,973	305,389	428,188	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.62	LDPs Stochastic Add-on	0	0	192	596	479	424	293	70	0	0	0	0	0
249.63	CEGs Stochastic Add-on	0	0	48	465	367	329	261	70	1	0	0	0	0
249.64	MLGs Stochastic Add-on	0	0	1	477	371	334	282	76	1	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	838	469	241	1,538	1,217	1,087	836	216	2	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	839	469	241	1,538	1,217	1,087	836	216	2	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	30	84	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	30	84	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	541,183	719,059	289,948	436,330	436,020	435,877	435,626	435,009	434,797	434,798	434,797	434,797	434,796
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	473,274	604,691	370,824	461,132	434,713	435,827	437,564	436,998	436,786	436,787	436,786	436,786	436,785



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020 - Rye

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020 - Rye														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

021 - Blended Food Products

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021 - Blended Food Products

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	34,808	9,613	3,472	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4,449	1,553	491	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.127815	0.161552	0.141417	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	0.147074	0.129410	0.178021	0.187772	0.199977	0.142576	0.143638	0.143637	0.143636	0.143635	0.143635	0.143635	0.143635
36.50	QUANTITY	455,350	286,315	167,385	117,701	123,764	387,841	389,360	398,769	407,864	416,959	416,959	416,959	416,959
36.70	DOLLAR AMOUNT (E)	66,970	37,052	29,798	22,101	24,750	55,297	55,927	57,278	58,584	59,890	59,890	59,890	59,890
36.80	COMPUTED RATE	0.147074	0.129410	0.178021	0.187772	0.199977	0.142576	0.143638	0.143637	0.143636	0.143635	0.143635	0.143635	0.143635
42.00	TOTAL PURCHASES													
42.50	QUANTITY	455,350	286,315	167,385	117,701	123,764	387,841	389,360	398,769	407,864	416,959	416,959	416,959	416,959
42.70	DOLLAR AMOUNT	66,970	37,052	29,798	22,101	24,750	55,297	55,927	57,278	58,584	59,890	59,890	59,890	59,890
42.80	COMPUTED RATE	0.147074	0.129410	0.178021	0.187772	0.199977	0.142576	0.143638	0.143637	0.143636	0.143635	0.143635	0.143635	0.143635
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	24	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	154	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	22	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.142857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	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
57.80	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
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	455,504	286,314	167,385	117,701	123,764	387,841	389,360	398,769	407,864	416,959	416,959	416,959	416,959
60.70	DOLLAR AMOUNT	67,016	37,051	29,798	22,101	24,750	55,297	55,927	57,278	58,584	59,890	59,890	59,890	59,890
60.80	COMPUTED RATE	0.147125	0.129407	0.178021	0.187772	0.199977	0.142576	0.143638	0.143637	0.143636	0.143635	0.143635	0.143635	0.143635
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	479,208	292,454	168,652	116,048	122,111	386,188	387,707	397,116	406,211	415,306	415,306	415,306	415,306
75.70	DOLLAR AMOUNT-COSTS	69,696	38,113	29,950	21,847	24,496	55,043	55,673	57,024	58,330	59,636	59,636	59,636	59,636
75.75	DOLLAR AMT-PROCEEDS (R)	69,696	38,113	29,950	21,847	24,496	55,043	55,673	57,024	58,330	59,636	59,636	59,636	59,636
75.80	COMPUTED RATE	0.145440	0.130321	0.177585	0.188258	0.200604	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
75.85	COMPUTED RATE	0.145440	0.130321	0.177585	0.188258	0.200604	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
78.00	OTHER SALES-CASH													

021 - Blended Food Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	1,508	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	219	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	2	34	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.145225	0.000000	0.141417	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.001326	34.000000	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	480,716	292,455	168,652	116,048	122,111	386,188	387,707	397,116	406,211	415,306	415,306	415,306	415,306
84.70	DOLLAR AMOUNT-COSTS	69,915	38,113	29,950	21,847	24,496	55,043	55,673	57,024	58,330	59,636	59,636	59,636	59,636
84.75	DOLLAR AMT-PROCEEDS (G)	69,698	38,147	29,950	21,847	24,496	55,043	55,673	57,024	58,330	59,636	59,636	59,636	59,636
84.80	COMPUTED RATE	0.145439	0.130321	0.177585	0.188258	0.200604	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
84.85	COMPUTED RATE	0.144988	0.130437	0.177585	0.188258	0.200604	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-17	0	2,205	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
99.70	DOLLAR AMOUNT	-3	0	339	254	254	254	254	254	254	254	254	254	254
99.80	COMPUTED RATE	0.176470	0.000000	0.153741	0.153660	0.153660	0.153660	0.153660	0.153660	0.153660	0.153660	0.153660	0.153660	0.153660
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	480,699	292,455	170,857	117,701	123,764	387,841	389,360	398,769	407,864	416,959	416,959	416,959	416,959
102.70	DOLLAR AMOUNT (L)	69,912	38,113	30,289	22,101	24,750	55,297	55,927	57,278	58,584	59,890	59,890	59,890	59,890
102.80	COMPUTED RATE	0.145438	0.130321	0.177277	0.187772	0.199977	0.142576	0.143638	0.143637	0.143636	0.143635	0.143635	0.143635	0.143635
105.00	INVENTORY - EOY													
105.50	QUANTITY	9,613	3,472	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,553	491	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.161552	0.141417	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)	377	30	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	377	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)	591	-4	339	254	254	254	254	254	254	254	254	254	254
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,305	-1,066	-152	254	254	254	254	254	254	254	254	254	254



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022 - Dry Edible Beans

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022 - Dry Edible Beans

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY		228	9	34	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	5,799	205	941	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	25.434210	22.777777	27.676470	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	30.801388	21.744913	34.503378	34.860377	36.410256	28.168724	28.122199	28.118000	28.153543	28.079150	28.079150	28.079150	28.079150
36.50	QUANTITY	720	639	296	265	273	486	491	500	508	518	518	518	518
36.70	DOLLAR AMOUNT (E)	22,177	13,895	10,213	9,238	9,940	13,690	13,808	14,059	14,302	14,545	14,545	14,545	14,545
36.80	COMPUTED RATE	30.801388	21.744913	34.503378	34.860377	36.410256	28.168724	28.122199	28.118000	28.153543	28.079150	28.079150	28.079150	28.079150
42.00	TOTAL PURCHASES													
42.50	QUANTITY	720	639	296	265	273	486	491	500	508	518	518	518	518
42.70	DOLLAR AMOUNT	22,177	13,895	10,213	9,238	9,940	13,690	13,808	14,059	14,302	14,545	14,545	14,545	14,545
42.80	COMPUTED RATE	30.801388	21.744913	34.503378	34.860377	36.410256	28.168724	28.122199	28.118000	28.153543	28.079150	28.079150	28.079150	28.079150
54.00	TRANSFERS IN													
54.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	720	640	296	265	273	486	491	500	508	518	518	518	518
60.70	DOLLAR AMOUNT	22,177	13,895	10,213	9,238	9,940	13,690	13,808	14,059	14,302	14,545	14,545	14,545	14,545
60.80	COMPUTED RATE	30.801388	21.710937	34.503378	34.860377	36.410256	28.168724	28.122199	28.118000	28.153543	28.079150	28.079150	28.079150	28.079150
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	868	545	220	155	163	376	381	390	398	408	408	408	408
75.70	DOLLAR AMOUNT-COSTS	25,632	11,442	7,700	5,792	6,494	10,244	10,362	10,613	10,856	11,099	11,099	11,099	11,099
75.75	DOLLAR AMT-PROCEEDS	25,632	11,442	7,700	5,792	6,494	10,244	10,362	10,613	10,856	11,099	11,099	11,099	11,099
	(R)													
75.80	COMPUTED RATE	29.529953	20.994495	35.000000	37.367741	39.840490	27.244680	27.196850	27.212820	27.276381	27.203431	27.203431	27.203431	27.203431
75.85	COMPUTED RATE	29.529953	20.994495	35.000000	37.367741	39.840490	27.244680	27.196850	27.212820	27.276381	27.203431	27.203431	27.203431	27.203431
78.00	OTHER SALES-CASH													
78.50	QUANTITY	7	28	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	190	675	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	-22	679	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	27.142857	24.107142	27.676470	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	-3.142857	24.250000	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	875	573	220	155	163	376	381	390	398	408	408	408	408

022 - Dry Edible Beans

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	25,822	12,117	7,700	5,792	6,494	10,244	10,362	10,613	10,856	11,099	11,099	11,099	11,099
84.75	DOLLAR AMT-PROCEEDS	25,610	12,121	7,700	5,792	6,494	10,244	10,362	10,613	10,856	11,099	11,099	11,099	11,099
	(G)													
84.80	COMPUTED RATE	29.510857	21.146596	35.000000	37.367741	39.840490	27.244680	27.196850	27.212820	27.276381	27.203431	27.203431	27.203431	27.203431
84.85	COMPUTED RATE	29.268571	21.153577	35.000000	37.367741	39.840490	27.244680	27.196850	27.212820	27.276381	27.203431	27.203431	27.203431	27.203431
99.00	EXPORT DONATIONS													
99.50	QUANTITY	64	42	110	110	110	110	110	110	110	110	110	110	110
99.70	DOLLAR AMOUNT	1,949	1,042	3,454	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446
99.80	COMPUTED RATE	30.453125	24.809523	31.400000	31.327272	31.327272	31.327272	31.327272	31.327272	31.327272	31.327272	31.327272	31.327272	31.327272
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	939	615	330	265	273	486	491	500	508	518	518	518	518
102.70	DOLLAR AMOUNT (L)	27,771	13,159	11,154	9,238	9,940	13,690	13,808	14,059	14,302	14,545	14,545	14,545	14,545
102.80	COMPUTED RATE	29.575079	21.396747	33.800000	34.860377	36.410256	28.168724	28.122199	28.118000	28.153543	28.079150	28.079150	28.079150	28.079150
105.00	INVENTORY - EOY													
105.50	QUANTITY	9	34	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	205	941	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	22.777777	27.676470	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	29	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	680	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	29	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	680	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	-8	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3	3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,156	1,041	3,454	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-3,438	1,777	2,513	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

025 - Soybeans

Printed: 8/22/2007 3:02:13PM

025 - Soybeans														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	10,610	30,861	53,536	12,544	6,419	6,774	8,353	10,907	12,362	12,916	13,046	13,260	13,302
3.70	DOLLAR AMOUNT	53,258	153,441	263,557	62,359	31,110	32,837	40,493	52,866	59,913	62,595	63,226	64,262	64,467
3.80	COMPUTED RATE	5.019604	4.972003	4.922986	4.971221	4.846549	4.847505	4.847719	4.846979	4.846546	4.846315	4.846390	4.846305	4.846414
6.00	LOANS MADE													
6.40	LOAN RATE	4.970356	4.969143	4.969965	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.50	QUANTITY	426,595	459,124	395,207	203,010	213,049	262,082	344,047	391,018	409,004	413,007	420,001	421,011	432,009
6.70	DOLLAR AMOUNT (E)	2,120,329	2,281,453	1,964,165	1,015,050	1,065,245	1,310,410	1,720,235	1,955,090	2,045,020	2,065,035	2,100,005	2,105,055	2,160,045
6.80	COMPUTED RATE	4.970356	4.969143	4.969965	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	400,594	422,477	432,063	208,815	212,487	260,270	341,198	389,201	408,051	412,467	419,371	420,549	431,238
9.70	DOLLAR AMOUNT (R)	1,983,962	2,089,803	2,142,120	1,044,706	1,062,482	1,301,587	1,706,385	1,946,231	2,040,341	2,062,352	2,096,887	2,102,748	2,156,241
9.80	COMPUTED RATE	4.952550	4.946549	4.957888	5.003022	5.000221	5.000911	5.001158	5.000581	5.000211	5.000041	5.000076	5.000007	5.000118
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5,284	6,899	883	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	26,942	34,304	4,335	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	5.098789	4.972315	4.909399	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	6,872	12,075	2,909	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	405,878	429,376	432,946	208,815	212,487	260,270	341,198	389,201	408,051	412,467	419,371	420,549	431,238
18.70	DOLLAR AMOUNT	2,017,776	2,136,182	2,149,364	1,044,706	1,062,482	1,301,587	1,706,385	1,946,231	2,040,341	2,062,352	2,096,887	2,102,748	2,156,241
18.80	COMPUTED RATE	4.971385	4.975085	4.964508	5.003022	5.000221	5.000911	5.001158	5.000581	5.000211	5.000041	5.000076	5.000007	5.000118
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	172	6,343	3,253	320	207	233	295	362	399	410	416	420	426
21.70	DOLLAR AMOUNT	854	31,487	15,999	1,593	1,036	1,167	1,477	1,812	1,997	2,052	2,082	2,102	2,132
21.80	COMPUTED RATE	4.965116	4.964055	4.918229	4.978125	5.004830	5.008583	5.006779	5.005524	5.005012	5.004878	5.004807	5.004761	5.004694
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	294	730	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,515	3,668	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.153061	5.024657	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

025 - Soybeans

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	30,861	53,536	12,544	6,419	6,774	8,353	10,907	12,362	12,916	13,046	13,260	13,302	13,647
30.70	DOLLAR AMOUNT	153,442	263,557	62,359	31,110	32,837	40,493	52,866	59,913	62,595	63,226	64,262	64,467	66,139
30.80	COMPUTED RATE	4.972036	4.922986	4.971221	4.846549	4.847505	4.847719	4.846979	4.846546	4.846315	4.846390	4.846305	4.846414	4.846413
33.00	INVENTORY - SOY													
33.50	QUANTITY	2	7	965	159	159	159	159	159	159	159	159	159	159
33.70	DOLLAR AMOUNT	12	38	5,257	802	796	797	797	797	797	797	797	797	796
33.80	COMPUTED RATE	6.000000	5.428571	5.447668	5.045833	5.007115	5.011789	5.014980	5.015223	5.014988	5.014515	5.013748	5.013406	5.007912
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	6.353474	6.637308	19.792746	7.114754	7.114754	6.830188	6.869415	6.857142	6.853288	6.851170	6.851170	6.851170	6.851170
36.50	QUANTITY	662	2,021	772	366	366	583	582	588	593	598	598	598	598
36.70	DOLLAR AMOUNT (E)	4,206	13,414	15,280	2,604	2,604	3,982	3,998	4,032	4,064	4,097	4,097	4,097	4,097
36.80	COMPUTED RATE	6.353474	6.637308	19.792746	7.114754	7.114754	6.830188	6.869415	6.857142	6.853288	6.851170	6.851170	6.851170	6.851170
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5,284	6,899	883	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	26,942	34,304	4,335	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	5.098789	4.972315	4.909399	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	5,946	8,920	1,655	366	366	583	582	588	593	598	598	598	598
42.70	DOLLAR AMOUNT	31,148	47,718	19,615	2,604	2,604	3,982	3,998	4,032	4,064	4,097	4,097	4,097	4,097
42.80	COMPUTED RATE	5.238480	5.349552	11.851964	7.114754	7.114754	6.830188	6.869415	6.857142	6.853288	6.851170	6.851170	6.851170	6.851170
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	172	6,335	3,253	320	207	233	295	362	399	410	416	420	426
45.70	DOLLAR AMOUNT	854	31,487	15,999	1,593	1,036	1,167	1,477	1,812	1,997	2,052	2,082	2,102	2,132
45.80	COMPUTED RATE	4.965116	4.970324	4.918229	4.978125	5.004830	5.008583	5.006779	5.005524	5.005012	5.004878	5.004807	5.004761	5.004694
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	16	53	27	3	2	2	3	3	4	4	4	4	4
57.00	TRANSFERS OUT													
57.50	QUANTITY	43	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	208	2	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	4.837209	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	6,075	15,255	4,908	686	573	816	877	950	992	1,008	1,014	1,018	1,024
60.70	DOLLAR AMOUNT	31,810	79,256	35,641	4,200	3,642	5,151	5,478	5,847	6,065	6,153	6,183	6,203	6,233
60.80	COMPUTED RATE	5.236214	5.195411	7.261880	6.122625	6.356341	6.312497	6.245758	6.155146	6.113625	6.103684	6.097162	6.092941	6.086611
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	4.850492	4.855486	4.784824	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	5,284	6,899	883	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	25,630	33,498	4,225	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	4.850492	4.855486	4.784824	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

025 - Soybeans

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	5,284	6,899	883	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	26,942	34,304	4,335	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	25,630	33,498	4,225	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	5.098789	4.972315	4.909399	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	4.850492	4.855486	4.784824	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5,284	6,899	883	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	26,942	34,304	4,335	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	25,630	33,498	4,225	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	5.098789	4.972315	4.909399	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	4.850492	4.855486	4.784824	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	220	-2	768	0	0	217	216	222	227	232	232	232	232
75.70	DOLLAR AMOUNT-COSTS	1,565	-9	15,257	0	0	1,378	1,394	1,428	1,460	1,493	1,493	1,493	1,493
75.75	DOLLAR AMT-PROCEEDS (R)	1,565	-9	15,257	0	0	1,378	1,394	1,428	1,460	1,493	1,493	1,493	1,493
75.80	COMPUTED RATE	7.113636	4.500000	19.865885	0.000000	0.000000	6.350230	6.453703	6.432432	6.431718	6.435344	6.435344	6.435344	6.435344
75.85	COMPUTED RATE	7.113636	4.500000	19.865885	0.000000	0.000000	6.350230	6.453703	6.432432	6.431718	6.435344	6.435344	6.435344	6.435344
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.080180	5.004303	4.966451	4.955502	4.951560	4.950813	4.950263	4.949485	4.949093	4.949048	4.949027
78.50	QUANTITY	125	5,930	4,059	320	207	233	295	362	399	410	416	420	426
78.70	DOLLAR AMOUNT-COSTS	640	29,995	20,481	1,602	1,037	1,168	1,479	1,815	2,001	2,056	2,086	2,106	2,135
78.75	DOLLAR AMT-PROCEEDS (R)	628	29,610	20,620	1,601	1,028	1,155	1,461	1,792	1,975	2,029	2,059	2,079	2,108
78.80	COMPUTED RATE	5.120000	5.058179	5.045829	5.007115	5.011789	5.014980	5.015223	5.014988	5.014514	5.013746	5.013405	5.013378	5.011876
78.85	COMPUTED RATE	5.024000	4.993255	5.080180	5.004303	4.966451	4.955502	4.951560	4.950813	4.950263	4.949485	4.949093	4.949048	4.949027
84.00	TOTAL SALES													
84.50	QUANTITY	5,629	12,827	5,710	320	207	450	511	584	626	642	648	652	658
84.70	DOLLAR AMOUNT-COSTS	29,147	64,290	40,073	1,602	1,037	2,546	2,873	3,243	3,461	3,549	3,579	3,599	3,628
84.75	DOLLAR AMT-PROCEEDS (G)	27,823	63,099	40,102	1,601	1,028	2,533	2,855	3,220	3,435	3,522	3,552	3,572	3,601
84.80	COMPUTED RATE	5.178007	5.012084	7.018042	5.007115	5.011789	5.658867	5.623270	5.553811	5.528420	5.527470	5.522495	5.520687	5.513768
84.85	COMPUTED RATE	4.942796	4.919233	7.023196	5.004303	4.966451	5.628071	5.586517	5.514031	5.487468	5.486431	5.481208	5.477914	5.473078
99.00	EXPORT DONATIONS													
99.50	QUANTITY	441	1,470	4	366	366	366	366	366	366	366	366	366	366
99.70	DOLLAR AMOUNT	2,637	9,747	23	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604
99.80	COMPUTED RATE	5.979591	6.630612	5.750000	7.114754	7.114754	7.114754	7.114754	7.114754	7.114754	7.114754	7.114754	7.114754	7.114754

025 - Soybeans

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	6,070	14,297	5,714	686	573	816	877	950	992	1,008	1,014	1,018	1,024
102.70	DOLLAR AMOUNT (L)	31,784	74,037	40,096	4,206	3,641	5,150	5,477	5,847	6,065	6,153	6,183	6,203	6,232
102.80	COMPUTED RATE	5.236244	5.178499	7.017154	6.131599	6.355044	6.311875	6.245714	6.155185	6.113701	6.103805	6.097215	6.093799	6.085995
105.00	INVENTORY - EOY													
105.50	QUANTITY	7	965	159	159	159	159	159	159	159	159	159	159	159
105.70	DOLLAR AMOUNT	38	5,257	802	796	797	797	797	797	797	797	797	796	797
105.80	COMPUTED RATE	5.428571	5.447668	5.045833	5.007115	5.011789	5.014980	5.015223	5.014988	5.014515	5.013748	5.013406	5.007912	5.011877
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	551	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	3,615	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	551	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	3,615	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	-4	101	346	65	61	70	73	75	77	78	78	78	78
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	595,701	563,811	458,527	593,000	593,000	593,000	593,000	593,000	593,000	593,000	593,000	593,000	593,000
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	146,317	-146,173	-144	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	286,274	22,007	46,525	0	0	0	0	0	0	0	0	0	0
144.00	OILSEED PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	9	4	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	2	14,571	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	0	147,606	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	311,217	340,789	462,500	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	311,219	502,966	462,500	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													

025 - Soybeans

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
207.70	DOLLAR AMOUNT (L)	311,219	502,966	462,500	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	4,631	-7	14,571	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	147,606	120	147,606	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	308,427	311,335	340,789	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	460,664	311,448	502,966	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	460,664	311,448	502,966	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	2,868	13,037	13,977	21,091	39,394	60,107	72,154	73,611	77,322	74,954
249.70	TOTAL DOLLAR AMOUNT (E)	675	13,520	0	2,868	13,037	13,977	21,091	39,394	60,107	72,154	73,611	77,322	74,954
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	675	13,520	0	2,868	13,037	13,977	21,091	39,394	60,107	72,154	73,611	77,322	74,954
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	295	556	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	295	556	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	890,065	667,245	467,690	598,538	608,712	609,665	616,787	635,097	655,814	667,862	669,320	673,032	670,663
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,139,720	591,062	302,504	567,283	610,439	617,322	629,160	642,144	658,496	668,493	670,356	673,236	672,336



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

026 - Soybean Products

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026 - Soybean Products

Row#	Description	FY2005 <u>ACTUAL</u>	FY2006 <u>ACTUAL</u>	FY2007 <u>ESTIMATED</u>	FY2008 <u>ESTIMATED</u>	FY2009 <u>ESTIMATED</u>	FY2010 <u>ESTIMATED</u>	FY2011 <u>ESTIMATED</u>	FY2012 <u>ESTIMATED</u>	FY2013 <u>ESTIMATED</u>	FY2014 <u>ESTIMATED</u>	FY2015 <u>ESTIMATED</u>	FY2016 <u>ESTIMATED</u>	FY2017 <u>ESTIMATED</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.090499	0.103479	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
36.50	QUANTITY	97,625	142,145	79,544	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
36.70	DOLLAR AMOUNT (E)	8,835	14,709	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
36.80	COMPUTED RATE	0.090499	0.103479	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
42.00	TOTAL PURCHASES													
42.50	QUANTITY	97,625	142,145	79,544	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
42.70	DOLLAR AMOUNT	8,835	14,709	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
42.80	COMPUTED RATE	0.090499	0.103479	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	97,625	142,145	79,544	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
60.70	DOLLAR AMOUNT	8,835	14,709	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
60.80	COMPUTED RATE	0.090499	0.103479	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	331	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR AMOUNT-COSTS	0	58	0	0	0	0	0	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS	0	58	0	0	0	0	0	0	0	0	0	0	0
	(R)													
75.80	COMPUTED RATE	0.000000	0.175226	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	0.000000	0.175226	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	-2	15,431	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	1,463	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	-75	1,463	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.000000	0.094809	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	37.500000	0.094809	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	-2	15,762	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	1,521	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	-75	1,521	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.000000	0.096498	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	37.500000	0.096498	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													

026 - Soybean Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
99.50	QUANTITY	97,627	126,383	79,544	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
99.70	DOLLAR AMOUNT	8,835	13,188	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
99.80	COMPUTED RATE	0.090498	0.104349	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	97,625	142,145	79,544	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
102.70	DOLLAR AMOUNT (L)	8,835	14,709	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
102.80	COMPUTED RATE	0.090499	0.103479	0.107400	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452	0.095452
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	15,432	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	1,469	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	15,432	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	1,469	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	32	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	32	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)	8,942	13,188	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,942	13,188	8,543	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

027 - Honey

Printed: 8/22/2007 3:02:13PM

027 - Honey														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	6,435	16,190	13,766	15,298	15,721	15,516	15,295	15,465	14,968	14,299	14,204	14,094	13,931
3.70	DOLLAR AMOUNT	4,068	9,714	8,260	9,179	9,432	9,310	9,177	9,279	8,981	8,579	8,522	8,456	8,359
3.80	COMPUTED RATE	0.632168	0.600000	0.600029	0.600013	0.599962	0.600026	0.600000	0.600000	0.600013	0.599972	0.599972	0.599972	0.600029
6.00	LOANS MADE													
6.40	LOAN RATE	0.600015	0.599993	0.600006	0.599982	0.600006	0.600000	0.599994	0.599987	0.600000	0.599993	0.599993	0.600007	0.600014
6.50	QUANTITY	26,556	27,927	31,923	33,061	32,583	32,025	33,127	31,389	28,920	28,882	28,782	28,448	28,116
6.70	DOLLAR AMOUNT (E)	15,934	16,756	19,154	19,836	19,550	19,215	19,876	18,833	17,352	17,329	17,269	17,069	16,870
6.80	COMPUTED RATE	0.600015	0.599993	0.600006	0.599982	0.600006	0.600000	0.599994	0.599987	0.600000	0.599993	0.599993	0.600007	0.600014
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	16,730	29,983	30,391	32,638	32,788	32,246	32,957	31,886	29,589	28,977	28,892	28,611	28,279
9.70	DOLLAR AMOUNT (R)	10,246	17,989	18,235	19,583	19,672	19,348	19,774	19,131	17,754	17,386	17,335	17,166	16,968
9.80	COMPUTED RATE	0.612433	0.599973	0.600013	0.600006	0.599976	0.600012	0.599994	0.599981	0.600020	0.599993	0.599993	0.599979	0.600021
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	294	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	16,730	29,983	30,391	32,638	32,788	32,246	32,957	31,886	29,589	28,977	28,892	28,611	28,279
18.70	DOLLAR AMOUNT	10,540	17,989	18,235	19,583	19,672	19,348	19,774	19,131	17,754	17,386	17,335	17,166	16,968
18.80	COMPUTED RATE	0.630006	0.599973	0.600013	0.600006	0.599976	0.600012	0.599994	0.599981	0.600020	0.599993	0.599993	0.599979	0.600021
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	79	368	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	48	221	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.607594	0.600543	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	-294	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	16,182	13,766	15,298	15,721	15,516	15,295	15,465	14,968	14,299	14,204	14,094	13,931	13,768
30.70	DOLLAR AMOUNT	9,708	8,260	9,179	9,432	9,310	9,177	9,279	8,981	8,579	8,522	8,456	8,359	8,261
30.80	COMPUTED RATE	0.599926	0.600029	0.600013	0.599962	0.600026	0.600000	0.600000	0.600013	0.599972	0.599972	0.599972	0.600029	0.600015
249.00	OTHER COMBINED EXPENDITURE													

027 - Honey

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	2,736	461	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,736	461	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	10	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	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)	2,726	461	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,366	-993	919	253	-122	-133	102	-298	-402	-57	-66	-97	-98



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

028 - Sugar

Printed: 8/22/2007 3:02:13PM

028 - Sugar														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	505,672	0	56,100	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	79,107	0	10,300	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.156439	0.000000	0.183601	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	0.205004	0.201794	0.203184	0.206991	0.206437	0.206113	0.206177	0.206258	0.206213	0.206249	0.206278	0.206311	0.206334
6.50	QUANTITY	4,013,997	3,935,737	5,590,163	4,269,443	4,187,958	4,046,385	4,110,210	4,140,234	4,156,847	4,209,589	4,259,677	4,311,246	4,356,570
6.70	DOLLAR AMOUNT (E)	822,887	794,209	1,135,831	883,735	864,550	834,014	847,432	853,955	857,195	868,223	878,678	889,458	898,910
6.80	COMPUTED RATE	0.205004	0.201794	0.203184	0.206991	0.206437	0.206113	0.206177	0.206258	0.206213	0.206249	0.206278	0.206311	0.206334
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,471,669	3,879,637	5,646,263	4,269,443	4,180,481	4,046,385	4,110,210	4,140,234	4,156,847	4,209,589	4,259,677	4,311,246	4,356,570
9.70	DOLLAR AMOUNT (R)	892,320	783,909	1,146,131	883,735	863,006	834,014	847,432	853,955	857,195	868,223	878,678	889,458	898,910
9.80	COMPUTED RATE	0.199550	0.202057	0.202989	0.206991	0.206437	0.206113	0.206177	0.206258	0.206213	0.206249	0.206278	0.206311	0.206334
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,471,669	3,879,637	5,646,263	4,269,443	4,180,481	4,046,385	4,110,210	4,140,234	4,156,847	4,209,589	4,259,677	4,311,246	4,356,570
18.70	DOLLAR AMOUNT	892,320	783,909	1,146,131	883,735	863,006	834,014	847,432	853,955	857,195	868,223	878,678	889,458	898,910
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	48,000	0	0	0	7,477	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	9,675	0	0	0	1,544	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.201563	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	56,100	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	0	10,300	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.000000	0.183601	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	32,000	0	0	0	0	7,477	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	7,616	0	0	0	0	1,544	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.238000	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	48,000	0	0	0	7,477	0	0	0	0	0	0	0	0

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Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
45.70	DOLLAR AMOUNT	9,675	0	0	0	1,544	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.201563	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	880	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	48,000	0	0	0	7,477	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	10,555	0	0	0	1,544	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.219896	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	80,000	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	18,171	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	17,429	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.227138	0.000000	0.000000	0.000000	0.206500	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.217863	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	0	0	0	0	0	7,477	0	0	0	0	0	0	0
81.70	DOLLAR AMOUNT-COSTS	0	0	0	0	0	1,544	0	0	0	0	0	0	0
81.75	DOLLAR AMT-PROCEEDS	0	0	0	0	0	1,544	0	0	0	0	0	0	0
	(L)													
81.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
81.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	80,000	0	0	0	0	7,477	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	18,171	0	0	0	0	1,544	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	17,429	0	0	0	0	1,544	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.227138	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.217863	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	80,000	0	0	0	0	7,477	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	18,171	0	0	0	0	1,544	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.227138	0.000000	0.000000	0.000000	0.000000	0.206500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	0	0	0	7,477	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	0	0	0	1,544	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.206500	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)	399	0	0	0	28	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

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Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
249.64	MLGs Stochastic Add-on	0	0	0	0	80,323	62,270	56,137	57,092	52,512	53,227	54,557	57,147	56,993
249.70	TOTAL DOLLAR AMOUNT (E)	2	-1	0	0	80,323	62,270	56,137	57,092	52,512	53,227	54,557	57,147	56,993
249.70	DOLLAR AMOUNT (E)	2	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	-1	0	0	80,323	62,270	56,137	57,092	52,512	53,227	54,557	57,147	56,993
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	386	-94	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	386	-94	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	757	93	0	0	80,351	63,814	56,137	57,092	52,512	53,227	54,557	57,147	56,993
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-85,966	10,393	-10,300	0	81,895	62,270	56,137	57,092	52,512	53,227	54,557	57,147	56,993



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

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Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	436	303	1,894	1,813	1,606	1,589	1,584	1,631	1,649	1,691	1,700	1,736	1,748
3.70	DOLLAR AMOUNT	113,518	79,451	500,455	465,924	400,858	396,624	395,376	407,131	411,587	421,802	419,076	433,007	435,875
3.80	COMPUTED RATE	260.362385	262.214521	264.231785	256.990623	249.600249	249.606042	249.606061	249.620478	249.597938	249.439385	246.515294	249.427995	249.356407
6.00	LOANS MADE													
6.40	LOAN RATE	258.141800	264.696547	264.915127	249.600030	249.600000	249.600000	249.602532	249.599653	249.592031	249.600638	249.603771	249.594007	249.599650
6.50	QUANTITY	17,440	17,927	18,027	13,136	13,975	13,250	13,508	13,838	14,305	14,736	14,850	15,350	15,424
6.70	DOLLAR AMOUNT (E)	4,501,993	4,745,215	4,775,625	3,278,746	3,488,160	3,307,200	3,371,631	3,453,960	3,570,414	3,678,115	3,706,616	3,831,268	3,849,825
6.80	COMPUTED RATE	258.141800	264.696547	264.915127	249.600030	249.600000	249.600000	249.602532	249.599653	249.592031	249.600638	249.603771	249.594007	249.599650
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	171	115	1,517	1,330	1,340	1,318	1,341	1,377	1,415	1,457	1,462	1,512	1,517
9.70	DOLLAR AMOUNT (R)	30,788	24,166	444,488	291,654	333,042	328,972	334,677	341,401	349,418	355,558	360,660	365,868	360,144
9.80	COMPUTED RATE	180.046783	210.139130	293.004614	219.288722	248.538806	249.599393	249.572707	247.931009	246.938516	244.034317	246.689466	241.976190	237.405405
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	17,385	16,178	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
12.70	DOLLAR AMOUNT	4,464,495	4,249,236	4,323,855	2,920,713	3,011,424	2,960,756	3,014,429	3,092,310	3,176,407	3,274,806	3,273,340	3,388,754	3,406,603
12.80	COMPUTED RATE	256.801553	262.655211	262.896273	250.791087	249.600000	249.600067	249.600811	249.661715	249.521367	249.718316	248.658462	249.063207	249.567985
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	11,798	4,893	3,483	39,842	1,412	0	37	1,565	4,921	11,540	11,760	18,866	18,927
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	17,556	16,293	17,964	12,976	13,405	13,180	13,418	13,763	14,145	14,571	14,626	15,118	15,167
18.70	DOLLAR AMOUNT	4,507,081	4,278,295	4,771,826	3,252,209	3,345,878	3,289,728	3,349,143	3,435,276	3,530,746	3,641,904	3,645,760	3,773,488	3,785,674
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	17	43	144	367	587	75	43	57	118	156	188	220	258
21.70	DOLLAR AMOUNT	4,484	11,160	38,330	91,603	146,516	18,720	10,733	14,228	29,453	38,937	46,925	54,912	64,397
21.80	COMPUTED RATE	263.764705	259.534883	266.180555	249.599455	249.601362	249.600000	249.604651	249.614035	249.601694	249.596153	249.601063	249.600000	249.600775
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	248	47	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	24,248	34,709	0	0	0	0	0	0	0	0	0	0	0

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING													
	EOY													
30.50	QUANTITY	303	1,894	1,813	1,606	1,589	1,584	1,631	1,649	1,691	1,700	1,736	1,748	1,747
30.70	DOLLAR AMOUNT	79,450	500,455	465,924	400,858	396,624	395,376	407,131	411,587	421,802	419,076	433,007	435,875	435,629
30.80	COMPUTED RATE	262.211221	264.231785	256.990623	249.600249	249.606042	249.606061	249.620478	249.597938	249.439385	246.515294	249.427995	249.356407	249.358329
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	7	633	1,204	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	316.500000	240.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	17,385	16,178	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
39.70	DOLLAR AMOUNT	4,464,495	4,249,236	4,323,855	2,920,713	3,011,424	2,960,756	3,014,429	3,092,310	3,176,407	3,274,806	3,273,340	3,388,754	3,406,603
39.80	COMPUTED RATE	256.801553	262.655211	262.896273	250.791087	249.600000	249.600067	249.600811	249.661715	249.521367	249.718316	248.658462	249.063207	249.567985
42.00	TOTAL PURCHASES													
42.50	QUANTITY	17,385	16,178	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
42.70	DOLLAR AMOUNT	4,464,495	4,249,236	4,323,855	2,920,713	3,011,424	2,960,756	3,014,429	3,092,310	3,176,407	3,274,806	3,273,340	3,388,754	3,406,603
42.80	COMPUTED RATE	256.801553	262.655211	262.896273	250.791087	249.600000	249.600067	249.600811	249.661715	249.521367	249.718316	248.658462	249.063207	249.567985
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	17	43	144	367	587	75	43	57	118	156	188	220	258
45.70	DOLLAR AMOUNT	4,484	11,160	38,330	91,603	146,516	18,720	10,733	14,228	29,453	38,937	46,925	54,912	64,397
45.80	COMPUTED RATE	263.764705	259.534883	266.180555	249.599455	249.601362	249.600000	249.604651	249.614035	249.601694	249.596153	249.601063	249.600000	249.600775
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	370	1,107	3,707	9,448	15,112	1,931	1,107	1,467	3,038	4,016	4,840	5,664	6,642
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	17,402	16,221	16,591	12,013	12,652	11,937	12,120	12,443	12,848	13,270	13,352	13,826	13,908
60.70	DOLLAR AMOUNT	4,469,349	4,261,503	4,365,892	3,021,764	3,173,052	2,981,407	3,026,269	3,108,005	3,208,898	3,317,759	3,325,105	3,449,330	3,477,642
60.80	COMPUTED RATE	256.829617	262.715184	263.148223	251.541173	250.794486	249.761817	249.692162	249.779428	249.758547	250.019525	249.034220	249.481392	250.046160
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	173.603566	204.920010	203.974099	220.001546	248.546705	249.600067	249.573073	248.522687	246.042498	241.798612	240.618657	236.584228	237.088352
63.50	QUANTITY	17,385	16,177	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
63.70	DOLLAR AMOUNT	3,018,098	3,314,991	3,354,762	2,562,138	2,998,716	2,960,756	3,014,094	3,078,202	3,132,121	3,170,947	3,167,504	3,218,965	3,236,256
63.80	COMPUTED RATE	173.603566	204.920010	203.974099	220.001546	248.546705	249.600067	249.573073	248.522687	246.042498	241.798612	240.618657	236.584228	237.088352
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	17,385	16,178	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
66.70	DOLLAR AMOUNT-COSTS	4,464,495	4,249,236	4,323,855	2,920,713	3,011,424	2,960,756	3,014,429	3,092,310	3,176,407	3,274,806	3,273,340	3,388,754	3,406,603
66.75	DOLLAR	3,018,098	3,314,991	3,354,762	2,562,138	2,998,716	2,960,756	3,014,094	3,078,202	3,132,121	3,170,947	3,167,504	3,218,965	3,236,256
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	256.801553	262.655211	262.896273	250.791087	249.600000	249.600067	249.600811	249.661715	249.521367	249.718316	248.658462	249.063207	249.567985
66.85	COMPUTED RATE	173.603566	204.907343	203.974099	220.001546	248.546705	249.600067	249.573073	248.522687	246.042498	241.798612	240.618657	236.584228	237.088352

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	17,385	16,178	16,447	11,646	12,065	11,862	12,077	12,386	12,730	13,114	13,164	13,606	13,650
72.70	DOLLAR AMOUNT - COSTS	4,464,495	4,249,236	4,323,855	2,920,713	3,011,424	2,960,756	3,014,429	3,092,310	3,176,407	3,274,806	3,273,340	3,388,754	3,406,603
72.75	DOLLAR AMT-PROCEEDS (R)	3,018,098	3,314,991	3,354,762	2,562,138	2,998,716	2,960,756	3,014,094	3,078,202	3,132,121	3,170,947	3,167,504	3,218,965	3,236,256
72.80	COMPUTED RATE	256.801553	262.655211	262.896273	250.791087	249.600000	249.600067	249.600811	249.661715	249.521367	249.718316	248.658462	249.063207	249.567985
72.85	COMPUTED RATE	173.603566	204.907343	203.974099	220.001546	248.546705	249.600067	249.573073	248.522687	246.042498	241.798612	240.618657	236.584228	237.088352
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	220.835940	200.000000	200.000000	210.000000	220.000000	225.000000	200.000000	195.000000	205.000000	210.000000	200.000000
78.50	QUANTITY	15	40	149	367	587	75	43	57	118	156	188	220	258
78.70	DOLLAR AMOUNT-COSTS	4,228	11,696	43,241	101,051	161,628	20,651	11,840	15,695	32,491	42,953	51,765	60,576	71,039
78.75	DOLLAR AMT-PROCEEDS (R)	2,949	8,972	29,683	73,400	117,400	15,750	9,460	12,825	23,600	30,420	38,540	46,200	51,600
78.80	COMPUTED RATE	281.866666	292.400000	290.209146	275.343641	275.345549	275.344186	275.348512	275.358327	275.345881	275.340340	275.345250	275.344186	275.344961
78.85	COMPUTED RATE	196.600000	224.300000	199.214765	200.000000	200.000000	210.000000	220.000000	225.000000	200.000000	195.000000	205.000000	210.000000	200.000000
84.00	TOTAL SALES													
84.50	QUANTITY	17,400	16,218	16,596	12,013	12,652	11,937	12,120	12,443	12,848	13,270	13,352	13,826	13,908
84.70	DOLLAR AMOUNT-COSTS	4,468,723	4,260,932	4,367,096	3,021,764	3,173,052	2,981,407	3,026,269	3,108,005	3,208,898	3,317,759	3,325,105	3,449,330	3,477,642
84.75	DOLLAR AMT-PROCEEDS (G)	3,021,047	3,323,963	3,384,445	2,635,538	3,116,116	2,976,506	3,023,554	3,091,027	3,155,721	3,201,367	3,206,044	3,265,165	3,287,856
84.80	COMPUTED RATE	256.823161	262.728573	263.141490	251.541173	250.794486	249.761819	249.692160	249.779428	249.758547	250.019525	249.034220	249.481392	250.046160
84.85	COMPUTED RATE	173.623391	204.955173	203.931369	219.390494	246.294341	249.351261	249.468152	248.414932	245.619630	241.248455	240.117136	236.161218	236.400345
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	17,400	16,218	16,596	12,013	12,652	11,937	12,120	12,443	12,848	13,270	13,352	13,826	13,908
102.70	DOLLAR AMOUNT (L)	4,468,723	4,260,932	4,367,096	3,021,764	3,173,052	2,981,407	3,026,269	3,108,005	3,208,898	3,317,759	3,325,105	3,449,330	3,477,642
102.80	COMPUTED RATE	256.823161	262.728573	263.141490	251.541173	250.794486	249.761819	249.692160	249.779428	249.758547	250.019525	249.034220	249.481392	250.046160
105.00	INVENTORY - EOY													
105.50	QUANTITY	2	5	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	633	1,204	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	316.500000	240.800000	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)	45	96	813	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	608,119	575,373	485,484	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	1,420,998	1,410,424	969,858	962,859	1,295,365	1,054,927	874,597	874,597	914,670	1,014,853	1,074,963	1,115,036	1,175,146
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	3	0	0	0	0	0	0	0	0	0	0	0	0

029 - Upland Cotton

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	42	11	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	381,931	250,236	111,320	120,385	5,850	0	379	8,328	24,063	51,140	52,672	77,670	78,029
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	-47	-407	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)(L)	381,333	349,271	0	0	0	0	0	0	0	0	0	0	0
171.00	ACCRUED DEFICIENCY -													
	CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	283	1,148	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER													
	CYCL - CASH													
180.70	DOLLAR AMOUNT	476,864	527,929	412,654	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT -													
	CASH													
183.70	DOLLAR AMOUNT	340,187	384,142	476,876	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	851,021	853,774	889,530	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	851,021	853,774	889,530	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY -													
	CASH													
210.70	DOLLAR AMOUNT	0	0	-59,445	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	603	274	1,148	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	228,584	477,081	527,929	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	331,022	340,306	384,142	0	0	0	0	0	0	0	0	0	0

029 - Upland Cotton

Row#	Description	<u>FY2005</u> ACTUAL	<u>FY2006</u> ACTUAL	<u>FY2007</u> ESTIMATED	<u>FY2008</u> ESTIMATED	<u>FY2009</u> ESTIMATED	<u>FY2010</u> ESTIMATED	<u>FY2011</u> ESTIMATED	<u>FY2012</u> ESTIMATED	<u>FY2013</u> ESTIMATED	<u>FY2014</u> ESTIMATED	<u>FY2015</u> ESTIMATED	<u>FY2016</u> ESTIMATED	<u>FY2017</u> ESTIMATED
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	560,209	817,661	853,774	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	560,209	817,661	853,774	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	-43,283	-94,792	-50,461	-14,145	-14,145	-19,559	-35,528	-47,300	-58,248	-74,671
249.62	LDPs Stochastic Add-on	0	0	11	218	8	0	0	9	27	59	61	93	93
249.63	CEGs Stochastic Add-on	0	0	14,720	606,865	462,511	422,579	429,792	466,174	469,741	502,602	509,022	544,438	550,591
249.64	MLGs Stochastic Add-on	0	0	8,446	62,785	51,667	47,046	48,106	51,962	52,830	55,766	57,281	60,410	61,218
249.69	DOLLAR AMOUNT (E)	0	0	97,760	86,605	0	0	91,571	94,247	95,700	98,100	98,100	100,900	100,900
249.70	TOTAL DOLLAR AMOUNT (E)	2,023	-928	120,937	713,190	419,394	419,164	555,324	598,247	598,739	620,999	617,164	647,593	638,131
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,023	-928	120,937	713,190	419,394	419,164	555,324	598,247	598,739	620,999	617,164	647,593	638,131
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	75	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	75	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)	4,568,906	3,596,760	2,710,302	2,833,882	2,390,337	2,090,372	2,044,432	2,111,095	2,206,950	2,426,304	2,487,000	2,654,710	2,711,399
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,244,652	3,982,222	2,638,811	2,768,816	2,386,103	2,089,124	2,056,187	2,115,551	2,217,165	2,423,578	2,500,931	2,657,578	2,711,153



**Data Master - Data Master
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FY 2008 Mid-Session Review**

030 - ELS Cotton

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030 - ELS Cotton														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	3	0	5	51	29	44	44	38	45	54	65	78	94
3.70	DOLLAR AMOUNT	1,038	1	1,859	19,988	11,468	17,372	17,394	15,000	17,776	21,300	25,653	30,793	37,102
3.80	COMPUTED RATE	346.000000	0.000000	371.800000	391.921568	395.448275	394.818181	395.318181	394.736842	395.022222	394.444444	394.661538	394.782051	394.702127
6.00	LOANS MADE													
6.40	LOAN RATE	378.021352	400.560553	391.518433	395.436170	394.819209	395.323287	394.725067	395.018518	394.435233	394.662436	394.781094	394.698296	394.757869
6.50	QUANTITY	281	289	434	282	354	365	371	378	386	394	402	411	413
6.70	DOLLAR AMOUNT (E)	106,224	115,762	169,919	111,513	139,766	144,293	146,443	149,317	152,252	155,497	158,702	162,221	163,035
6.80	COMPUTED RATE	378.021352	400.560553	391.518433	395.436170	394.819209	395.323287	394.725067	395.018518	394.435233	394.662436	394.781094	394.698296	394.757869
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	283	284	387	304	339	365	377	371	377	383	389	395	408
9.70	DOLLAR AMOUNT (R)	106,941	113,904	151,583	120,033	133,862	144,271	148,837	146,541	148,728	151,144	153,562	155,912	161,056
9.80	COMPUTED RATE	377.883392	401.070422	391.687338	394.845394	394.873156	395.263013	394.793103	394.989218	394.503978	394.631853	394.760925	394.713924	394.745098
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	283	284	387	304	339	365	377	371	377	383	389	395	408
18.70	DOLLAR AMOUNT	106,941	113,904	151,583	120,033	133,862	144,271	148,837	146,541	148,728	151,144	153,562	155,912	161,056
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	1	0	1	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	321	0	207	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	321.000000	0.000000	207.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	5	51	29	44	44	38	45	54	65	78	94	99
30.70	DOLLAR AMOUNT	1	1,859	19,988	11,468	17,372	17,394	15,000	17,776	21,300	25,653	30,793	37,102	39,081
30.80	COMPUTED RATE	0.000000	371.800000	391.921568	395.448275	394.818181	395.318181	394.736842	395.022222	394.444444	394.661538	394.782051	394.702127	394.757575
33.00	INVENTORY - SOY													
33.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	673	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	336.500000	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	1	0	1	0	0	0	0	0	0	0	0	0	0

030 - ELS Cotton

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
45.70	DOLLAR AMOUNT	321	0	207	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	321.000000	0.000000	207.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	65	0	21	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1	0	1	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	386	0	228	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	386.000000	0.000000	228.000000	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													
78.45	PROCEEDS RATE	0.000000	0.000000	252.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	3	0	1	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	1,059	0	228	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	1,119	0	252	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	353.000000	0.000000	228.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	373.000000	0.000000	252.000000	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	3	0	1	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	1,059	0	228	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	1,119	0	252	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	353.000000	0.000000	228.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	373.000000	0.000000	252.000000	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	3	0	1	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,059	0	228	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	353.000000	0.000000	228.000000	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)	15	0	9	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	200,853	22,758	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	-940	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-940	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-940	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

030 - ELS Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	12	-1,429	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	12	-1,429	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	199,880	21,329	-15	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	199,110	23,187	18,114	-8,520	5,904	22	-2,394	2,776	3,524	4,353	5,140	6,309	1,979



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Presentation 2008 Session 02
FY 2008 Mid-Session Review**

035 - Butter

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035 - Butter

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	138	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	164	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.188405	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													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.900000	0.910000	0.900000	0.900000	0.810000	0.850000	0.810000	0.850000	0.800000	0.820000
78.50	QUANTITY	138	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	164	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	92	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	1.188405	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	0.666666	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	138	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	164	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	92	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	1.188405	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	0.666666	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	138	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	164	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.188405	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)	15	1	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	0	406	1,475	613	883	763	-205	487	587	547
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	0	406	1,475	613	883	763	-205	487	587	547

035 - Butter

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	90	1	0	0	406	1,475	613	883	763	-205	487	587	547
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-74	1	0	0	406	1,475	613	883	763	-205	487	587	547



**Data Master - Data Master
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036 - Butter Oil

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036 - Butter Oil														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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



**Data Master - Data Master
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037 - Dry Whole Milk

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037 - Dry Whole Milk

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.459413	0.461110	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	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.459413	0.461110	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	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.459413	0.461110	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	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.459413	0.461110	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.459413	0.461110	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.459413	0.461110	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	9,806	11,481	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.459413	0.461110	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													
351.70	DOLLAR AMOUNT (L)-(G)	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,505	5,294	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
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038 - Cheese

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038 - Cheese														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	8,306	707	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	10,765	700	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.296051	0.990099	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	1.789281	1.161616	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	9,553	198	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	17,093	230	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.789281	1.161616	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	9,553	198	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	17,093	230	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.789281	1.161616	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	2,118	54	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	1,818	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	-177	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
57.80	COMPUTED RATE	0.000000	-0.005649	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	11,371	375	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	19,211	283	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	1.689473	0.754666	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													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.000000	1.500000	1.410000	1.300000	1.420000	1.450000	1.330000	1.290000	1.490000	1.400000
78.50	QUANTITY	9,257	805	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	11,972	725	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	14,234	1,169	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	1.293292	0.900621	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	1.537647	1.452173	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	9,257	805	0	0	0	0	0	0	0	0	0	0	0

038 - Cheese

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	11,972	725	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	14,234	1,169	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	1.293292	0.900621	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	1.537647	1.452173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	75	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.866666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	9,638	277	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	17,239	258	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.788649	0.931407	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	9,713	277	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	17,304	258	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.781530	0.931407	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	18,970	1,082	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	29,276	983	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.543279	0.908503	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	707	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	700	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.990099	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)	281	12	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	705	43	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	0	1,592	6,326	6,416	6,356	6,341	4,061	4,064	3,964	4,009
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	0	1,592	6,326	6,416	6,356	6,341	4,061	4,064	3,964	4,009
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	22	-1	0	0	0	0	0	0	0	0	0	0	0

038 - Cheese

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	22	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	16,006	-130	0	0	1,592	6,326	6,416	6,356	6,341	4,061	4,064	3,964	4,009
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,941	-830	0	0	1,592	6,326	6,416	6,356	6,341	4,061	4,064	3,964	4,009



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

039 - Dried Milk

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039 - Dried Milk														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	661,148	104,646	49,153	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	594,615	94,497	40,906	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.899367	0.903016	0.832218	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	0.785805	0.799582	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	33,703	62,190	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	26,484	49,726	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.785805	0.799582	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	33,703	62,190	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	26,484	49,726	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.785805	0.799582	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	16,998	3,711	10,963	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	5,762	3	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
54.80	COMPUTED RATE	0.000000	-0.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	151,262	1,492	70	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	134,747	792	64	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.890819	0.530831	0.914285	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	-111,797	60,701	-70	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-91,265	52,644	10,899	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.816346	0.867267	-155.700000	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													
78.45	PROCEEDS RATE	0.000000	0.000000	1.564800	0.000000	0.230000	0.250000	0.260000	0.250000	0.260000	0.270000	0.250000	0.250000	0.250000
78.50	QUANTITY	168,597	33,845	500	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	150,038	30,760	416	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	39,149	8,190	782	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.889921	0.908849	0.832218	0.000000	0.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.232205	0.241986	1.564800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

039 - Dried Milk

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
84.00	TOTAL SALES													
84.50	QUANTITY	168,597	33,845	500	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	150,038	30,760	416	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	39,149	8,190	782	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	0.889921	0.908849	0.832218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.232205	0.241986	1.564800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	19,499	15,427	7,000	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	28,471	13,609	10,527	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.460126	0.882155	1.503857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	152,643	43,199	20,265	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	138,401	40,263	23,121	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.906697	0.932035	1.140933	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	172,142	58,626	27,265	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	166,872	53,872	33,648	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.969386	0.918910	1.234110	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	103,966	23,723	21,318	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	91,943	21,603	17,741	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.884356	0.910635	0.832208	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	444,705	116,194	49,083	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	408,853	106,235	51,805	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.919380	0.914290	1.055459	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	104,646	49,153	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	94,497	40,906	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.903016	0.832218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0

039 - Dried Milk

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	9,291	2,008	1,055	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	4,710	2,431	1,073	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	637	6,141	0	0	20,469	84,370	100,120	92,320	91,180	62,540	61,800	61,800	61,800
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,635	6,141	0	0	20,469	84,370	100,120	92,320	91,180	62,540	61,800	61,800	61,800
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-134,708	-792	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	17	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)	395,323	108,625	53,151	0	20,469	84,370	100,120	92,320	91,180	62,540	61,800	61,800	61,800
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	18,932	55,826	12,245	0	20,469	84,370	100,120	92,320	91,180	62,540	61,800	61,800	61,800



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

040 - Marketing loss/export incentive

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040 - Marketing loss/export incentive

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
135.00	MARKET LOSS ASST PYMT-CASH													
135.70	DOLLAR AMOUNT (E)(L)	9,112	351,586	200,000	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	13,000	28,000	138,000	193,000	158,000	123,000	98,000	93,000	93,000	93,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	13,000	28,000	138,000	193,000	158,000	123,000	98,000	93,000	93,000	93,000
261.00	EXPORT INCENTIVE OUTLAY													
261.70	DOLLAR AMOUNT (E)	1,172	161	0	0	0	0	0	0	0	0	0	0	0
264.00	EXPORT INCENTIVE EXPENSE													
264.70	DOLLAR AMOUNT (L)	1,180	23	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	10,225	440,153	111,500	13,000	28,000	138,000	193,000	158,000	123,000	98,000	93,000	93,000	93,000

040 - Marketing loss/export incentive

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10,284	351,747	200,000	13,000	28,000	138,000	193,000	158,000	123,000	98,000	93,000	93,000	93,000



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

041 - Mozzarella Cheese

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041 - Mozzarella Cheese

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR AMT-PROCEEDS (R)		-4	-16	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.75	DOLLAR AMT-PROCEEDS (G)		-4	-16	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)		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)		11	16	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		11	16	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

044 - Total Dairy

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044 - Total Dairy														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	669,592	105,353	49,153	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	605,544	95,197	40,906	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	53,062	73,869	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT	48,082	55,250	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	53,062	73,869	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	48,082	55,250	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,116	3,765	10,963	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	7,580	3	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
57.00	TRANSFERS OUT													
57.50	QUANTITY	151,262	1,315	70	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	134,747	793	64	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	-90,620	72,557	-70	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-67,549	58,221	10,899	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	177,992	34,650	500	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	162,174	31,485	416	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	53,471	9,343	782	0	0	0	0	0	0	0	0	0	0
	(R)													
84.00	TOTAL SALES													
84.50	QUANTITY	177,992	34,650	500	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	162,174	31,485	416	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	53,471	9,343	782	0	0	0	0	0	0	0	0	0	0
	(G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	29,380	26,908	7,000	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	33,041	18,903	10,527	0	0	0	0	0	0	0	0	0	0

044 - Total Dairy

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	162,281	43,476	20,265	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	155,640	40,521	23,121	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	191,661	70,384	27,265	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	188,681	59,424	33,648	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	103,966	23,723	21,318	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	91,943	21,603	17,741	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	473,619	128,757	49,083	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT	442,798	112,512	51,805	0	0	0	0	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	105,353	49,153	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	95,197	40,906	0	0	0	0	0	0	0	0	0	0	0
111.00	LONG TERM CREDIT													
	SALES													
111.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	9,594	2,021	1,055	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	5,418	2,474	1,073	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	9,112	351,586	200,000	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS													
	ASST - CASH													

044 - Total Dairy														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
213.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	637	6,141	0	13,000	50,467	230,171	300,149	257,559	221,284	164,396	159,351	159,351	159,356
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,635	6,141	0	13,000	50,467	230,171	300,149	257,559	221,284	164,396	159,351	159,351	159,356
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	0	0	0	0	0	0	0	0	0	0	0
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	1,180	23	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-134,686	-793	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	39	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	426,160	553,959	164,651	13,000	50,467	230,171	300,149	257,559	221,284	164,396	159,351	159,351	159,356
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	39,599	412,054	212,245	13,000	50,467	230,171	300,149	257,559	221,284	164,396	159,351	159,351	159,356



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

045 - Peanuts

Printed: 8/22/2007 3:02:13PM

045 - Peanuts														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	58,772	229,656	134,586	135,939	74,825	77,014	78,939	80,754	82,491	84,081	85,551	87,032	88,528
3.70	DOLLAR AMOUNT	10,435	39,400	18,772	23,662	13,284	13,671	14,013	14,336	14,644	14,927	15,187	15,450	15,715
3.80	COMPUTED RATE	0.177551	0.171561	0.139480	0.174063	0.177534	0.177513	0.177517	0.177527	0.177522	0.177531	0.177520	0.177521	0.177514
6.00	LOANS MADE													
6.40	LOAN RATE	0.178031	0.172432	0.171634	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	4,091,523	4,463,179	3,375,179	1,927,113	1,989,369	2,040,981	2,089,811	2,135,807	2,180,430	2,218,680	2,257,260	2,296,170	2,340,985
6.70	DOLLAR AMOUNT (E)	728,418	769,594	579,294	342,062	353,113	362,274	370,942	379,105	387,026	393,815	400,664	407,570	415,525
6.80	COMPUTED RATE	0.178031	0.172432	0.171634	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	3,608,761	3,382,421	3,336,923	1,988,227	1,987,180	2,039,056	2,087,996	2,134,070	2,178,840	2,217,210	2,255,779	2,294,674	2,335,297
9.70	DOLLAR AMOUNT (R)	621,472	526,952	560,296	352,440	352,726	361,932	370,619	378,797	386,743	393,555	400,401	407,305	414,515
9.80	COMPUTED RATE	0.172212	0.155791	0.167908	0.177263	0.177501	0.177500	0.177500	0.177500	0.177499	0.177500	0.177500	0.177500	0.177500
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.178239	0.178140	0.180815	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	4,421	30,178	7,735	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,754,470	4,461,050	3,340,999	1,988,227	1,987,180	2,039,056	2,087,996	2,134,070	2,178,840	2,217,210	2,255,779	2,294,674	2,335,297
18.70	DOLLAR AMOUNT	651,864	749,277	568,768	352,440	352,726	361,932	370,619	378,797	386,743	393,555	400,401	407,305	414,515
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	164,965	97,670	32,827	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	29,675	17,083	5,636	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.179887	0.174905	0.171688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1,203	-471	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	219	-96	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.182045	0.203821	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27.00	LOAN WRITE-OFFS													

045 - Peanuts

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
27.70	DOLLAR AMOUNT (L)	17,697	23,958	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	229,657	134,586	135,939	74,825	77,014	78,939	80,754	82,491	84,081	85,551	87,032	88,528	94,216
30.70	DOLLAR AMOUNT	39,398	18,772	23,662	13,284	13,671	14,013	14,336	14,644	14,927	15,187	15,450	15,715	16,725
30.80	COMPUTED RATE	0.171551	0.139480	0.174063	0.177534	0.177513	0.177517	0.177527	0.177522	0.177531	0.177520	0.177521	0.177514	0.177518
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	65,244	51,023	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	-1	12,656	9,453	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.193980	0.185269	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.178239	0.178140	0.180815	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	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.178239	0.178140	0.180815	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	164,965	97,665	32,827	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	29,675	17,083	5,636	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.179887	0.174914	0.171688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2,221	1,434	496	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
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	310,674	1,176,294	36,903	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	57,867	210,663	6,869	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.186263	0.179090	0.186137	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	0.163607	0.160866	0.166585	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	23,839	173,515	679	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.163607	0.160866	0.166585	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	23,839	173,515	679	0	0	0	0	0	0	0	0	0	0

045 - Peanuts

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.80	COMPUTED RATE	0.178239	0.178140	0.180815	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.163607	0.160866	0.166585	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	145,709	1,078,629	4,076	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	23,839	173,515	679	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.178239	0.178140	0.180815	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.163607	0.160866	0.166585	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													
78.45	PROCEEDS RATE	0.000000	0.000000	0.170830	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	99,721	111,886	83,850	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	19,239	21,719	15,585	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	15,672	16,062	14,324	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.192928	0.194117	0.185868	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.157158	0.143557	0.170830	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	245,430	1,190,515	87,926	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	45,210	213,866	16,322	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	39,511	189,577	15,003	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	0.184207	0.179642	0.185634	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.160987	0.159239	0.170633	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	245,430	1,190,515	87,926	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,210	213,866	16,322	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.184207	0.179642	0.185634	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	65,244	51,023	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	12,656	9,453	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.193980	0.185269	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)	73,152	78,215	83,900	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	69,134	65,507	60,450	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,865
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	191,098	208,111	161,780	128,315	94,690	100,101	105,512	93,917	97,009	95,463	97,782	95,463	94,690

045 - Peanuts

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
129.00	QUOTA COMPENSATION PYMTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	10	582	15	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	17	7	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	54,620	63,327	40,195	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	-3,740	40,865	53,715	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	50,897	104,199	93,910	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	50,897	104,199	93,910	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	15	18	7	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	50,650	54,582	63,327	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	-2,892	-2,780	40,865	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	47,773	51,820	104,199	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	47,773	51,820	104,199	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-46	363	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-46	363	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	27	0	0	0	0	0	0	0	0	0	0	0

045 - Peanuts

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	27	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	369,870	480,631	304,910	197,180	163,555	168,966	174,377	162,782	165,874	164,328	166,647	164,328	163,555
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	408,366	404,421	310,636	186,802	163,942	169,308	174,700	163,090	166,157	164,588	166,910	164,593	164,565



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

046 - Pork Bellies

Printed: 8/22/2007 3:02:13PM

046 - Pork Bellies														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	77	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1	109	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	1.415584	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	1.128019	1.271502	1.252996	0.995238	1.026190	0.740685	0.738165	0.733624	0.727793	0.724576	0.724576	0.724576	0.724576
36.50	QUANTITY	73,536	8,976	1,502	420	420	671	676	687	698	708	708	708	708
36.70	DOLLAR AMOUNT (E)	82,950	11,413	1,882	418	431	497	499	504	508	513	513	513	513
36.80	COMPUTED RATE	1.128019	1.271502	1.252996	0.995238	1.026190	0.740685	0.738165	0.733624	0.727793	0.724576	0.724576	0.724576	0.724576
42.00	TOTAL PURCHASES													
42.50	QUANTITY	73,536	8,976	1,502	420	420	671	676	687	698	708	708	708	708
42.70	DOLLAR AMOUNT	82,950	11,413	1,882	418	431	497	499	504	508	513	513	513	513
42.80	COMPUTED RATE	1.128019	1.271502	1.252996	0.995238	1.026190	0.740685	0.738165	0.733624	0.727793	0.724576	0.724576	0.724576	0.724576
57.00	TRANSFERS OUT													
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	73,536	8,976	1,502	420	420	671	676	687	698	708	708	708	708
60.70	DOLLAR AMOUNT	82,950	11,412	1,882	418	431	497	499	504	508	513	513	513	513
60.80	COMPUTED RATE	1.128019	1.271390	1.252996	0.995238	1.026190	0.740685	0.738165	0.733624	0.727793	0.724576	0.724576	0.724576	0.724576
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	507	400	200	200	451	456	467	478	488	488	488	488
75.70	DOLLAR AMOUNT-COSTS	0	254	350	112	125	191	193	198	202	207	207	207	207
75.75	DOLLAR AMT-PROCEEDS	0	254	350	112	125	191	193	198	202	207	207	207	207
	(R)													
75.80	COMPUTED RATE	0.000000	0.500986	0.875000	0.560000	0.625000	0.423503	0.423245	0.423982	0.422594	0.424180	0.424180	0.424180	0.424180
75.85	COMPUTED RATE	0.000000	0.500986	0.875000	0.560000	0.625000	0.423503	0.423245	0.423982	0.422594	0.424180	0.424180	0.424180	0.424180
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2,192	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	347	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	347	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.158303	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	0.158303	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	2,192	507	400	200	200	451	456	467	478	488	488	488	488

046 - Pork Bellies

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	347	254	350	112	125	191	193	198	202	207	207	207	207
84.75	DOLLAR AMT-PROCEEDS	347	254	350	112	125	191	193	198	202	207	207	207	207
	(G)													
84.80	COMPUTED RATE	0.158303	0.500986	0.875000	0.560000	0.625000	0.423503	0.423245	0.423982	0.422594	0.424180	0.424180	0.424180	0.424180
84.85	COMPUTED RATE	0.158303	0.500986	0.875000	0.560000	0.625000	0.423503	0.423245	0.423982	0.422594	0.424180	0.424180	0.424180	0.424180
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	34,796	4,926	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	41,233	8,356	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.184993	1.696305	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	36,471	1,900	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	41,260	2,132	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.131310	1.122105	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	71,267	6,826	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	82,493	10,488	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.157520	1.536478	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	1,720	1,102	220	220	220	220	220	220	220	220	220	220
99.70	DOLLAR AMOUNT	2	779	1,532	306	306	306	306	306	306	306	306	306	306
99.80	COMPUTED RATE	0.000000	0.452907	1.390200	1.390909	1.390909	1.390909	1.390909	1.390909	1.390909	1.390909	1.390909	1.390909	1.390909
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	73,459	9,053	1,502	420	420	671	676	687	698	708	708	708	708
102.70	DOLLAR AMOUNT (L)	82,842	11,521	1,882	418	431	497	499	504	508	513	513	513	513
102.80	COMPUTED RATE	1.127731	1.272617	1.252996	0.995238	1.026190	0.740685	0.738165	0.733624	0.727793	0.724576	0.724576	0.724576	0.724576
105.00	INVENTORY - EOY													
105.50	QUANTITY	77	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	109	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	1.415584	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)	161	5	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	1,138	1,147	297	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	83,794	12,419	1,829	306	306	306	306	306	306	306	306	306	306
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	83,902	12,310	1,829	306	306	306	306	306	306	306	306	306	306



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

047 - Vegetable Oil Products

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047 - Vegetable Oil Products

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	7,528	22,419	3,547	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,312	9,092	1,386	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.439957	0.405549	0.390753	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	0.362022	0.322778	0.487059	0.490104	0.517351	0.358394	0.358411	0.358452	0.358488	0.358522	0.358522	0.358522	0.358522
36.50	QUANTITY	603,982	491,749	470,446	335,790	347,607	503,655	508,162	517,818	527,153	536,488	536,488	536,488	536,488
36.70	DOLLAR AMOUNT (E)	218,655	158,726	229,135	164,572	179,835	180,507	182,131	185,613	188,978	192,343	192,343	192,343	192,343
36.80	COMPUTED RATE	0.362022	0.322778	0.487059	0.490104	0.517351	0.358394	0.358411	0.358452	0.358488	0.358522	0.358522	0.358522	0.358522
42.00	TOTAL PURCHASES													
42.50	QUANTITY	603,982	491,749	470,446	335,790	347,607	503,655	508,162	517,818	527,153	536,488	536,488	536,488	536,488
42.70	DOLLAR AMOUNT	218,655	158,726	229,135	164,572	179,835	180,507	182,131	185,613	188,978	192,343	192,343	192,343	192,343
42.80	COMPUTED RATE	0.362022	0.322778	0.487059	0.490104	0.517351	0.358394	0.358411	0.358452	0.358488	0.358522	0.358522	0.358522	0.358522
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	603,982	491,751	470,446	335,790	347,607	503,655	508,162	517,818	527,153	536,488	536,488	536,488	536,488
60.70	DOLLAR AMOUNT	218,655	158,726	229,135	164,572	179,835	180,507	182,131	185,613	188,978	192,343	192,343	192,343	192,343
60.80	COMPUTED RATE	0.362022	0.322777	0.487059	0.490104	0.517351	0.358394	0.358411	0.358452	0.358488	0.358522	0.358522	0.358522	0.358522
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	525,729	403,127	385,809	225,560	237,377	393,425	397,932	407,588	416,923	426,258	426,258	426,258	426,258
75.70	DOLLAR AMOUNT-COSTS	194,504	134,459	201,250	125,895	141,158	141,830	143,454	146,936	150,301	153,666	153,666	153,666	153,666
75.75	DOLLAR AMT-PROCEEDS (R)	194,504	134,459	201,250	125,895	141,158	141,830	143,454	146,936	150,301	153,666	153,666	153,666	153,666
75.80	COMPUTED RATE	0.369970	0.333540	0.521631	0.558144	0.594657	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360500	0.360500
75.85	COMPUTED RATE	0.369970	0.333540	0.521631	0.558144	0.594657	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360500	0.360500
78.00	OTHER SALES-CASH													
78.50	QUANTITY	744	25,709	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	380	7,584	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	20	7,605	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.510752	0.294994	0.390753	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.026881	0.295811	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	526,473	428,836	385,809	225,560	237,377	393,425	397,932	407,588	416,923	426,258	426,258	426,258	426,258

047 - Vegetable Oil Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	194,884	142,043	201,250	125,895	141,158	141,830	143,454	146,936	150,301	153,666	153,666	153,666	153,666
84.75	DOLLAR AMT-PROCEEDS (G)	194,524	142,064	201,250	125,895	141,158	141,830	143,454	146,936	150,301	153,666	153,666	153,666	153,666
84.80	COMPUTED RATE	0.370169	0.331229	0.521631	0.558144	0.594657	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360500	0.360500
84.85	COMPUTED RATE	0.369485	0.331278	0.521631	0.558144	0.594657	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360500	0.360500
99.00	EXPORT DONATIONS													
99.50	QUANTITY	62,618	81,787	88,184	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230
99.70	DOLLAR AMOUNT	17,991	24,389	29,271	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677
99.80	COMPUTED RATE	0.287314	0.298201	0.331931	0.350875	0.350875	0.350875	0.350875	0.350875	0.350875	0.350875	0.350875	0.350875	0.350875
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	589,091	510,623	473,993	335,790	347,607	503,655	508,162	517,818	527,153	536,488	536,488	536,488	536,488
102.70	DOLLAR AMOUNT (L)	212,875	166,432	230,521	164,572	179,835	180,507	182,131	185,613	188,978	192,343	192,343	192,343	192,343
102.80	COMPUTED RATE	0.361362	0.325939	0.486338	0.490104	0.517351	0.358394	0.358411	0.358452	0.358488	0.358522	0.358522	0.358522	0.358522
105.00	INVENTORY - EOY													
105.50	QUANTITY	22,419	3,547	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	9,092	1,386	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.405549	0.390753	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	25,794	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	7,618	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	25,794	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	7,618	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-4	20	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-4	20	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	18,347	24,388	29,271	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	24,127	16,682	27,885	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

048 - Lentils

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<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	217	646	771	300	390	423	427	481	559	583	583	583	583
3.70	DOLLAR AMOUNT	2,523	7,563	8,910	3,511	4,572	4,956	5,005	5,637	6,551	6,833	6,833	6,833	6,833
3.80	COMPUTED RATE	11.626728	11.707430	11.556420	11.703333	11.723076	11.716312	11.721311	11.719334	11.719141	11.720411	11.720411	11.720411	11.720411
6.00	LOANS MADE													
6.40	LOAN RATE	11.705989	11.598865	11.717808	11.720000	11.719685	11.719379	11.720000	11.720496	11.720930	11.720930	11.720930	11.720930	11.720930
6.50	QUANTITY	1,102	1,234	365	600	635	645	700	805	860	860	860	860	860
6.70	DOLLAR AMOUNT (E)	12,900	14,313	4,277	7,032	7,442	7,559	8,204	9,435	10,080	10,080	10,080	10,080	10,080
6.80	COMPUTED RATE	11.705989	11.598865	11.717808	11.720000	11.719685	11.719379	11.720000	11.720496	11.720930	11.720930	11.720930	11.720930	11.720930
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	638	572	546	437	505	554	561	642	751	775	775	775	775
9.70	DOLLAR AMOUNT (R)	7,066	4,572	4,260	4,934	5,738	6,325	6,486	7,525	8,802	9,084	9,084	9,084	9,084
9.80	COMPUTED RATE	11.075235	7.993006	7.802197	11.290617	11.362376	11.416967	11.561497	11.721183	11.720372	11.721290	11.721290	11.721290	11.721290
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	26	224	16	11	6	2	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	308	2,603	187	128	71	23	0	0	0	0	0	0	0
12.80	COMPUTED RATE	11.846153	11.620535	11.687500	11.636363	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	378	2,129	2,023	184	182	166	89	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	664	796	562	448	511	556	561	642	751	775	775	775	775
18.70	DOLLAR AMOUNT	7,752	9,304	6,470	5,246	5,991	6,514	6,575	7,525	8,802	9,084	9,084	9,084	9,084
18.80	COMPUTED RATE	11.674698	11.688442	11.512455	11.709821	11.724070	11.715827	11.720142	11.721183	11.720372	11.721290	11.721290	11.721290	11.721290
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	7	309	274	62	91	85	85	85	85	85	85	85	85
21.70	DOLLAR AMOUNT	85	3,622	3,206	725	1,067	996	997	996	996	996	996	996	996
21.80	COMPUTED RATE	12.142857	11.721682	11.700729	11.693548	11.725274	11.717647	11.729411	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	2	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	22	40	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	11.000000	10.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

048 - Lentils

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	646	771	300	390	423	427	481	559	583	583	583	583	583
30.70	DOLLAR AMOUNT	7,564	8,910	3,511	4,572	4,956	5,005	5,637	6,551	6,833	6,833	6,833	6,833	6,833
30.80	COMPUTED RATE	11.708978	11.556420	11.703333	11.723076	11.716312	11.721311	11.719334	11.719141	11.720411	11.720411	11.720411	11.720411	11.720411
33.00	INVENTORY - SOY													
33.50	QUANTITY	153	97	44	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,479	1,734	594	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	16.202614	17.876288	13.500000	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	18.892300	14.621236	19.340909	20.294825	21.595720	18.024153	18.240221	18.241019	18.238400	18.236391	18.236143	18.236391	18.236143
36.50	QUANTITY	2,117	1,262	1,056	713	750	1,582	1,581	1,619	1,656	1,693	1,693	1,693	1,693
36.70	DOLLAR AMOUNT (E)	39,995	18,452	20,424	14,470	16,197	28,514	28,838	29,532	30,203	30,874	30,874	30,874	30,874
36.80	COMPUTED RATE	18.892300	14.621236	19.340909	20.294825	21.595720	18.024153	18.240221	18.241019	18.238400	18.236391	18.236143	18.236391	18.236143
39.00	PURCHASES-CERTS													
39.50	QUANTITY	26	224	16	11	6	2	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	308	2,603	187	128	71	23	0	0	0	0	0	0	0
39.80	COMPUTED RATE	11.846153	11.620535	11.687500	11.636363	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,143	1,486	1,072	724	756	1,584	1,581	1,619	1,656	1,693	1,693	1,693	1,693
42.70	DOLLAR AMOUNT	40,303	21,055	20,611	14,598	16,268	28,537	28,838	29,532	30,203	30,874	30,874	30,874	30,874
42.80	COMPUTED RATE	18.806813	14.168910	19.226679	20.163274	21.518241	18.015915	18.240221	18.241019	18.238400	18.236391	18.236143	18.236391	18.236143
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	8	319	274	62	91	85	85	85	85	85	85	85	85
45.70	DOLLAR AMOUNT	85	3,622	3,206	725	1,067	996	997	996	996	996	996	996	996
45.80	COMPUTED RATE	10.625000	11.354231	11.700729	11.693548	11.725274	11.717647	11.729411	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	5	122	105	24	35	33	33	33	33	33	33	33	33
57.00	TRANSFERS OUT													
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	2,151	1,805	1,346	786	847	1,669	1,666	1,704	1,741	1,778	1,778	1,778	1,778
60.70	DOLLAR AMOUNT	40,393	24,798	23,922	15,347	17,370	29,566	29,867	30,561	31,231	31,903	31,902	31,903	31,902
60.80	COMPUTED RATE	18.778708	13.738504	17.772504	19.525346	20.507193	17.714630	17.927550	17.934694	17.938712	17.943036	17.942800	17.943036	17.942800
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	10.923076	6.977678	8.562500	11.181818	11.500000	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	26	224	16	11	6	2	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	284	1,563	137	123	69	22	0	0	0	0	0	0	0
63.80	COMPUTED RATE	10.923076	6.977678	8.562500	11.181818	11.500000	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

048 - Lentils

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	26	224	16	11	6	2	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	308	2,603	187	128	71	23	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	284	1,563	137	123	69	22	0	0	0	0	0	0	0
66.80	COMPUTED RATE	11.846153	11.620535	11.687500	11.636363	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	10.923076	6.977678	8.562500	11.181818	11.500000	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	26	224	16	11	6	2	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	308	2,603	187	128	71	23	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	284	1,563	137	123	69	22	0	0	0	0	0	0	0
72.80	COMPUTED RATE	11.846153	11.620535	11.687500	11.636363	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	10.923076	6.977678	8.562500	11.181818	11.500000	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,174	1,309	992	702	739	1,571	1,570	1,608	1,645	1,682	1,682	1,682	1,682
75.70	DOLLAR AMOUNT-COSTS	40,712	19,496	18,810	14,250	15,977	28,294	28,618	29,312	29,983	30,654	30,654	30,654	30,654
75.75	DOLLAR AMT-PROCEEDS (R)	40,712	19,496	18,810	14,250	15,977	28,294	28,618	29,312	29,983	30,654	30,654	30,654	30,654
75.80	COMPUTED RATE	18.726771	14.893812	18.961693	20.299145	21.619756	18.010185	18.228025	18.228856	18.226748	18.224732	18.224732	18.224732	18.224732
75.85	COMPUTED RATE	18.726771	14.893812	18.961693	20.299145	21.619756	18.010185	18.228025	18.228856	18.226748	18.224732	18.224732	18.224732	18.224732
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	7.252670	6.600000	6.650000	6.800000	6.750000	6.900000	6.800000	6.750000	6.700000	6.750000	6.800000
78.50	QUANTITY	7	314	274	62	91	85	85	85	85	85	85	85	85
78.70	DOLLAR AMOUNT-COSTS	118	3,695	3,311	749	1,102	1,028	1,030	1,028	1,029	1,028	1,029	1,028	1,029
78.75	DOLLAR AMT-PROCEEDS (R)	32	1,969	1,987	409	605	578	574	587	578	574	570	574	578
78.80	COMPUTED RATE	16.857142	11.767515	12.279214	12.072606	12.110028	12.097621	12.114328	12.097621	12.102563	12.097621	12.102563	12.097621	12.102563
78.85	COMPUTED RATE	4.571428	6.270700	7.252670	6.600000	6.650000	6.800000	6.750000	6.900000	6.800000	6.750000	6.700000	6.750000	6.800000
84.00	TOTAL SALES													
84.50	QUANTITY	2,207	1,847	1,282	775	836	1,658	1,655	1,693	1,730	1,767	1,767	1,767	1,767
84.70	DOLLAR AMOUNT-COSTS	41,138	25,794	22,308	15,127	17,150	29,345	29,648	30,340	31,012	31,682	31,683	31,682	31,683
84.75	DOLLAR AMT-PROCEEDS (G)	41,028	23,028	20,934	14,782	16,651	28,894	29,192	29,899	30,561	31,228	31,224	31,228	31,232
84.80	COMPUTED RATE	18.639783	13.965349	17.400936	19.518067	20.514369	17.699215	17.914029	17.921026	17.925848	17.929993	17.930231	17.929993	17.930231
84.85	COMPUTED RATE	18.589941	12.467786	16.329354	19.073806	19.917644	17.427021	17.638520	17.660071	17.665318	17.672750	17.670345	17.672750	17.675156
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	11	108	11	11	11	11	11	11	11	11	11	11
99.70	DOLLAR AMOUNT	0	144	2,208	220	220	220	220	220	220	220	220	220	220
99.80	COMPUTED RATE	0.000000	13.090909	20.444444	20.000000	20.000000	20.000000	20.000000	20.000000	20.000000	20.000000	20.000000	20.000000	20.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,207	1,858	1,390	786	847	1,669	1,666	1,704	1,741	1,778	1,778	1,778	1,778

048 - Lentils

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	41,138	25,938	24,516	15,347	17,370	29,565	29,868	30,560	31,232	31,902	31,903	31,902	31,903
102.80	COMPUTED RATE	18.639783	13.960172	17.637410	19.524811	20.507689	17.714379	17.927802	17.934447	17.938953	17.942800	17.943036	17.942800	17.943036
105.00	INVENTORY - EOY													
105.50	QUANTITY	97	44	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,734	594	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	17.876288	13.500000	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)	0	84	15	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	1	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
138.70	PYMTS - CASH DOLLAR AMOUNT (E)(L)	1,922	14,578	2,768	1,375	1,247	1,064	452	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	180	1,008	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	180	1,008	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	180	1,008	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	1	191	1,008	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1	191	1,008	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	191	1,008	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,591	20,523	7,380	2,123	2,148	1,901	1,217	662	671	675	679	675	671
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,708	19,913	2,395	3,185	2,531	1,951	1,849	1,576	952	675	679	675	670



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050 - Chickpeas

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050 - Chickpeas														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	0	0	0	2	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	-1	0	0	15	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.000000	0.000000	7.500000	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	4.150000	0.000000	7.411764	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
6.50	QUANTITY	20	0	17	3	4	4	4	4	4	4	4	4	4
6.70	DOLLAR AMOUNT (E)	83	0	126	22	30	30	30	30	30	30	30	30	30
6.80	COMPUTED RATE	4.150000	0.000000	7.411764	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	20	0	15	5	4	4	4	4	4	4	4	4	4
9.70	DOLLAR AMOUNT (R)	64	0	111	37	30	30	30	30	30	30	30	30	30
9.80	COMPUTED RATE	3.200000	0.000000	7.400000	7.400000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	19	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	20	0	15	5	4	4	4	4	4	4	4	4	4
18.70	DOLLAR AMOUNT	83	0	111	37	30	30	30	30	30	30	30	30	30
18.80	COMPUTED RATE	4.150000	0.000000	7.400000	7.400000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	0	2	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	-1	0	15	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.000000	0.000000	7.500000	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)(L)	150	262	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0

050 - Chickpeas														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	8	1	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	8	1	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	8	1	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	163	260	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	169	261	15	-15	0	0	0	0	0	0	0	0	0



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052 - Burley Tobacco

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052 - Burley Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	88,347	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	348,463	0	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	3.944254	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													
6.70	DOLLAR AMOUNT (E)	110,688	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	-30,135	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	72	0	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	-0.002389	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	-30,135	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	72	0	0	0	0	0	0	0	0	0	0	0	0
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	118,482	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	459,079	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	3.874673	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	118,482	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	459,079	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	3.874673	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	66,528	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	118,482	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	525,607	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	4.436176	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	118,482	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	525,607	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	363,353	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	4.436176	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	3.066736	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

052 - Burley Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.00	TOTAL SALES													
84.50	QUANTITY	118,482	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	525,607	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	363,353	0	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	4.436176	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	3.066736	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	118,482	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	525,607	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	4.436176	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)	0	407	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	415,103	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	162,313	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	162,313	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)	-59	415,510	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-348,522	415,510	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

053 - Flue-Cured Tobacco

Printed: 8/22/2007 3:02:13PM

053 - Flue-Cured Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	162,214	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	377,863	0	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	2.329411	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													
6.70	DOLLAR AMOUNT (E)	82,230	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	5,928	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	27,967	0	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	4.717780	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	5,928	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	27,967	0	0	0	0	0	0	0	0	0	0	0	0
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	156,287	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	432,125	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	2.764945	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1	0	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
33.00	INVENTORY - SOY													
33.50	QUANTITY	1,965	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,495	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.269720	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	156,287	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	432,125	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	2.764945	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	14,470	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	156,287	0	0	0	0	0	0	0	0	0	0	0	0

053 - Flue-Cured Tobacco

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
60.70	DOLLAR AMOUNT	446,595	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.857531	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	158,252	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	449,090	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	325,836	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	2.837816	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	2.058969	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	158,252	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	449,090	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	325,836	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	2.837816	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	2.058969	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	158,252	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	449,090	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.837816	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)	22	913	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	507,325	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	125,635	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	125,635	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)	-2,359	508,238	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-382,717	508,238	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

054 - Other Tobacco

Printed: 8/22/2007 3:02:13PM

054 - Other Tobacco

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	4,322	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	11,210	0	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	2.593707	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	38.932203	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	59	0	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	2,297	9	0	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	38.932203	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	-2,242	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	1,665	9	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	-0.742640	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	-2,242	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	1,665	9	0	0	0	0	0	0	0	0	0	0	0
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	6,623	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	11,842	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.788011	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	5,279	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	11,842	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	2.243228	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	1,125	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	5,279	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	12,967	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.456336	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	5,279	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	12,967	0	0	0	0	0	0	0	0	0	0	0	0

054 - Other Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
78.75	DOLLAR AMT-PROCEEDS (R)	9,177	0	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	2.456336	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	1.738397	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	5,279	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	12,967	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	9,177	0	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	2.456336	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	1.738397	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	5,279	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	12,967	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.456336	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)	0	10	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	938,844	44,369	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-938,844	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	610,835	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	3,790	61,432	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	-908,150	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0

054 - Other Tobacco

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	320,589	-846,718	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

055 - Total Tobacco

Printed: 8/22/2007 3:02:13PM

055 - Total Tobacco

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	254,883	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	737,536	0	0	0	0	0	0	0	0	0	0	0	0
6.00	LOANS MADE													
6.50	QUANTITY	59	0	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT	195,215	9	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	-26,449	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT	29,704	9	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	-26,449	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	29,704	9	0	0	0	0	0	0	0	0	0	0	0
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	281,392	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	903,046	0	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
33.00	INVENTORY - SOY													
33.50	QUANTITY	1,965	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,495	0	0	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	280,048	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	903,046	0	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	82,123	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	280,048	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	985,169	0	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	282,013	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	987,664	0	0	0	0	0	0	0	0	0	0	0	0

055 - Total Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
78.75	DOLLAR AMT-PROCEEDS (R)	698,366		0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	282,013		0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	987,664		0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	698,366		0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	282,013		0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT	987,664		0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	22	1,330	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	938,844	966,797	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-938,844	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	898,783	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	291,738	61,432	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-2,418	15,598	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-410,650	77,030	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0



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058 - Supply Program

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058 - Supply Program

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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Presentation 2008 Session 02
FY 2008 Mid-Session Review**

059 - Tallow

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059 - Tallow														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
36.50	QUANTITY	0	0	4,409	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
36.70	DOLLAR AMOUNT (E)	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
36.80	COMPUTED RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	4,409	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
42.70	DOLLAR AMOUNT	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
42.80	COMPUTED RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	4,409	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
60.70	DOLLAR AMOUNT	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
60.80	COMPUTED RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	4,409	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
99.70	DOLLAR AMOUNT	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
99.80	COMPUTED RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	4,409	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818	8,818
102.70	DOLLAR AMOUNT (L)	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
102.80	COMPUTED RATE	0.000000	0.000000	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138	0.199138
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	878	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

060 - Dry Edible Peas

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060 - Dry Edible Peas

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	56	483	501	411	355	305	300	300	300	300	305	310	310
3.70	DOLLAR AMOUNT	339	2,921	3,076	2,556	2,210	1,899	1,867	1,867	1,867	1,867	1,898	1,930	1,930
3.80	COMPUTED RATE	6.053571	6.047619	6.139720	6.218978	6.225352	6.226229	6.223333	6.223333	6.223333	6.223333	6.222950	6.225806	6.225806
6.00	LOANS MADE													
6.40	LOAN RATE	6.067503	6.111437	6.200325	6.220143	6.220512	6.220000	6.220000	6.219642	6.219642	6.219298	6.220869	6.220869	6.220512
6.50	QUANTITY	637	1,023	614	695	585	550	550	560	560	570	575	575	585
6.70	DOLLAR AMOUNT (E)	3,865	6,252	3,807	4,323	3,639	3,421	3,421	3,483	3,483	3,545	3,577	3,577	3,639
6.80	COMPUTED RATE	6.067503	6.111437	6.200325	6.220143	6.220512	6.220000	6.220000	6.219642	6.219642	6.219298	6.220869	6.220869	6.220512
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	133	746	619	553	472	407	402	407	407	412	417	417	417
9.70	DOLLAR AMOUNT (R)	476	2,822	2,930	2,889	2,508	2,120	2,021	2,004	1,977	1,975	1,982	1,966	1,958
9.80	COMPUTED RATE	3.578947	3.782841	4.733441	5.224231	5.313559	5.208845	5.027363	4.923832	4.857493	4.793689	4.752997	4.714628	4.695443
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	73	262	78	195	160	145	145	150	150	150	150	155	155
12.70	DOLLAR AMOUNT	437	1,584	485	1,213	995	902	902	933	933	933	933	964	964
12.80	COMPUTED RATE	5.986301	6.045801	6.217948	6.220512	6.218750	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	338	1,709	869	548	428	412	479	527	554	587	611	628	638
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	206	1,008	697	748	632	552	547	557	557	562	567	572	572
18.70	DOLLAR AMOUNT	1,251	6,115	4,284	4,650	3,931	3,434	3,402	3,464	3,464	3,495	3,526	3,558	3,560
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	2	7	3	3	3	3	3	3	3	3	3	3
21.70	DOLLAR AMOUNT	0	12	43	19	19	19	19	19	19	19	19	19	19
21.80	COMPUTED RATE	0.000000	6.000000	6.142857	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	5	-5	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	32	-30	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.400000	6.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

060 - Dry Edible Peas

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	482	501	411	355	305	300	300	300	300	305	310	310	320
30.70	DOLLAR AMOUNT	2,921	3,076	2,556	2,210	1,899	1,867	1,867	1,867	1,867	1,898	1,930	1,930	1,990
30.80	COMPUTED RATE	6.060165	6.139720	6.218978	6.225352	6.226229	6.223333	6.223333	6.223333	6.223333	6.222950	6.225806	6.225806	6.218750
33.00	INVENTORY - SOY													
33.50	QUANTITY	121	259	66	1	1	1	1	1	1	1	1	1	1
33.70	DOLLAR AMOUNT	1,544	2,939	630	6	9	8	8	8	8	8	8	8	8
33.80	COMPUTED RATE	12.760330	11.347490	9.545454	6.000000	8.750000	7.500000	8.000000	7.750000	7.875000	7.812500	7.843750	7.828124	7.835938
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	11.601751	10.908329	17.182735	18.321429	19.491117	11.914676	11.953364	11.953026	11.956901	11.956402	11.956391	11.956397	11.956394
36.50	QUANTITY	2,398	1,909	1,587	1,316	1,379	2,596	2,616	2,677	2,735	2,794	2,794	2,794	2,794
36.70	DOLLAR AMOUNT (E)	27,821	20,824	27,269	24,111	26,878	30,931	31,270	31,998	32,702	33,406	33,406	33,406	33,406
36.80	COMPUTED RATE	11.601751	10.908329	17.182735	18.321429	19.491117	11.914676	11.953364	11.953026	11.956901	11.956402	11.956391	11.956397	11.956394
39.00	PURCHASES-CERTS													
39.50	QUANTITY	73	262	78	195	160	145	145	150	150	150	150	155	155
39.70	DOLLAR AMOUNT	437	1,584	485	1,213	995	902	902	933	933	933	933	964	964
39.80	COMPUTED RATE	5.986301	6.045801	6.217948	6.220512	6.218750	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,471	2,171	1,665	1,511	1,539	2,741	2,761	2,827	2,885	2,944	2,944	2,949	2,949
42.70	DOLLAR AMOUNT	28,258	22,408	27,754	25,324	27,873	31,833	32,172	32,931	33,635	34,339	34,339	34,370	34,370
42.80	COMPUTED RATE	11.435856	10.321511	16.669069	16.759762	18.111274	11.613462	11.652300	11.648833	11.658622	11.664126	11.664116	11.654857	11.654854
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	2	7	3	3	3	3	3	3	3	3	3	3
45.70	DOLLAR AMOUNT	0	12	43	19	19	19	19	19	19	19	19	19	19
45.80	COMPUTED RATE	0.000000	6.000000	6.142857	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	3	11	5	5	5	5	5	5	5	5	5	5
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,471	2,172	1,672	1,514	1,542	2,744	2,764	2,830	2,888	2,947	2,947	2,952	2,952
60.70	DOLLAR AMOUNT	28,258	22,423	27,808	25,348	27,897	31,856	32,196	32,955	33,659	34,363	34,363	34,394	34,394
60.80	COMPUTED RATE	11.435856	10.323665	16.631579	16.742074	18.091278	11.609329	11.648155	11.644788	11.654649	11.660227	11.660216	11.650973	11.650970
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	3.246575	3.763358	4.974358	5.030769	5.125000	4.944827	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
63.50	QUANTITY	73	262	78	195	160	145	145	150	150	150	150	155	155
63.70	DOLLAR AMOUNT	237	986	388	981	820	717	687	695	681	672	663	677	674
63.80	COMPUTED RATE	3.246575	3.763358	4.974358	5.030769	5.125000	4.944827	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
66.00	SALES-CERTS FROM LOANS													

060 - Dry Edible Peas

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	73	262	78	195	160	145	145	150	150	150	150	155	155
66.70	DOLLAR AMOUNT-COSTS	437	1,584	485	1,213	995	902	902	933	933	933	933	964	964
66.75	DOLLAR AMOUNT-PROCEEDS	237	986	388	981	820	717	687	695	681	672	663	677	674
66.80	COMPUTED RATE	5.986301	6.045801	6.217948	6.220512	6.218750	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
66.85	COMPUTED RATE	3.246575	3.763358	4.974358	5.030769	5.125000	4.944827	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	73	262	78	195	160	145	145	150	150	150	150	155	155
72.70	DOLLAR AMOUNT - COSTS	437	1,584	485	1,213	995	902	902	933	933	933	933	964	964
72.75	DOLLAR AMT-PROCEEDS (R)	237	986	388	981	820	717	687	695	681	672	663	677	674
72.80	COMPUTED RATE	5.986301	6.045801	6.217948	6.220512	6.218750	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
72.85	COMPUTED RATE	3.246575	3.763358	4.974358	5.030769	5.125000	4.944827	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,190	2,103	1,433	1,207	1,270	2,487	2,507	2,568	2,626	2,685	2,685	2,685	2,685
75.70	DOLLAR AMOUNT-COSTS	25,599	23,148	25,350	22,845	25,615	29,666	30,006	30,734	31,438	32,142	32,142	32,142	32,142
75.75	DOLLAR AMT-PROCEEDS (R)	25,599	23,148	25,350	22,845	25,615	29,666	30,006	30,734	31,438	32,142	32,142	32,142	32,142
75.80	COMPUTED RATE	11.689041	11.007133	17.690161	18.927092	20.169291	11.928428	11.968887	11.968069	11.971820	11.970950	11.970950	11.970950	11.970950
75.85	COMPUTED RATE	11.689041	11.007133	17.690161	18.927092	20.169291	11.928428	11.968887	11.968069	11.971820	11.970950	11.970950	11.970950	11.970950
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.582100	6.500000	6.250000	6.333000	6.400000	6.350000	7.000000	6.900000	6.850000	6.900000	6.880000
78.50	QUANTITY	4	0	6	2	2	2	2	2	2	2	2	2	2
78.70	DOLLAR AMOUNT-COSTS	77	0	48	15	16	16	16	16	16	16	16	16	16
78.75	DOLLAR AMT-PROCEEDS (R)	3	0	33	13	13	13	13	13	14	14	14	14	14
78.80	COMPUTED RATE	19.250000	0.000000	9.369863	7.375000	8.062500	7.750000	7.875000	7.812500	7.843750	7.828125	7.835938	7.832031	7.833985
78.85	COMPUTED RATE	0.750000	0.000000	5.582100	6.500000	6.250000	6.333000	6.400000	6.350000	7.000000	6.900000	6.850000	6.900000	6.880000
84.00	TOTAL SALES													
84.50	QUANTITY	2,267	2,365	1,517	1,404	1,432	2,634	2,654	2,720	2,778	2,837	2,837	2,842	2,842
84.70	DOLLAR AMOUNT-COSTS	26,113	24,732	25,883	24,073	26,626	30,584	30,924	31,683	32,387	33,091	33,091	33,122	33,122
84.75	DOLLAR AMT-PROCEEDS (G)	25,839	24,134	25,771	23,839	26,448	30,396	30,706	31,442	32,133	32,828	32,819	32,833	32,830
84.80	COMPUTED RATE	11.518747	10.457505	17.061964	17.145833	18.593488	11.611048	11.651752	11.648024	11.658275	11.663961	11.663966	11.654350	11.654352
84.85	COMPUTED RATE	11.397883	10.204651	16.988459	16.979345	18.468925	11.539737	11.569631	11.559449	11.566955	11.571308	11.568100	11.552709	11.551640
99.00	EXPORT DONATIONS													
99.50	QUANTITY	66	0	220	110	110	110	110	110	110	110	110	110	110
99.70	DOLLAR AMOUNT	750	0	2,549	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
99.80	COMPUTED RATE	11.363636	0.000000	11.586363	11.563636	11.563636	11.563636	11.563636	11.563636	11.563636	11.563636	11.563636	11.563636	11.563636
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,333	2,365	1,737	1,514	1,542	2,744	2,764	2,830	2,888	2,947	2,947	2,952	2,952

060 - Dry Edible Peas

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	26,863	24,732	28,432	25,345	27,898	31,856	32,196	32,955	33,659	34,363	34,363	34,394	34,394
102.80	COMPUTED RATE	11.514359	10.457505	16.368451	16.740258	18.092007	11.609147	11.648245	11.644744	11.654670	11.660216	11.660221	11.650970	11.650972
105.00	INVENTORY - EOY													
105.50	QUANTITY	259	66	1	1	1	1	1	1	1	1	1	1	1
105.70	DOLLAR AMOUNT	2,939	630	6	9	8	8	8	8	8	8	8	8	8
105.80	COMPUTED RATE	11.347490	9.545454	6.000000	8.750000	7.500000	8.000000	7.750000	7.875000	7.812500	7.843750	7.828124	7.835938	7.832030
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	31,320	42,223	14,491	18,278	16,140	18,645	21,424	23,164	24,618	25,898	26,932	27,979	28,452
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	456	3,319	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	456	3,319	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	456	3,319	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	0	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	31,430	47,479	14,702	20,332	18,018	20,517	23,393	25,204	26,698	28,020	29,087	30,168	30,654
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	36,658	42,372	16,877	19,989	17,706	20,485	23,393	25,204	26,698	28,051	29,119	30,168	30,714



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061 - Seed Cotton

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061 - Seed Cotton

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	0	363	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	127	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.349862	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	0.455757	0.495190	0.076084	0.520002	0.520016	0.519977	0.520010	0.519970	0.519997	0.520002	0.519993	0.520011	0.519984
6.50	QUANTITY	61,388	59,767	154,934	22,648	22,757	22,976	23,413	23,961	24,179	24,398	24,508	24,836	24,945
6.70	DOLLAR AMOUNT (E)	27,978	29,596	11,788	11,777	11,834	11,947	12,175	12,459	12,573	12,687	12,744	12,915	12,971
6.80	COMPUTED RATE	0.455757	0.495190	0.076084	0.520002	0.520016	0.519977	0.520010	0.519970	0.519997	0.520002	0.519993	0.520011	0.519984
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	60,780	60,072	154,934	22,648	22,757	22,976	23,413	23,961	24,179	24,398	24,508	24,836	24,945
9.70	DOLLAR AMOUNT (R)	27,732	29,693	11,788	11,777	11,834	11,947	12,175	12,459	12,573	12,687	12,744	12,915	12,971
9.80	COMPUTED RATE	0.456269	0.494290	0.076084	0.520002	0.520016	0.519977	0.520010	0.519970	0.519997	0.520002	0.519993	0.520011	0.519984
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	60,780	60,072	154,934	22,648	22,757	22,976	23,413	23,961	24,179	24,398	24,508	24,836	24,945
18.70	DOLLAR AMOUNT	27,732	29,693	11,788	11,777	11,834	11,947	12,175	12,459	12,573	12,687	12,744	12,915	12,971
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	245	58	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	119	30	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.485714	0.517241	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	363	0	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	127	0	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.349862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	9,930	15,000	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	130	-129	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													

061 - Seed Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
276.70	DOLLAR AMOUNT (G)	130	-129	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-130	10,059	15,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-3	9,932	15,000	0	0	0	0	0	0	0	0	0	0



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062 - Peanut Products

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062 - Peanut Products

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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063 - Sesame

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063 - Sesame														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)		2	2	1	2	2	2	2	2	2	2	2	2
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	39,665		1	2	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	39,665		1	2	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	39,665		1	2	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	39,665	39,665		1	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	39,665	39,665		1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	39,665	39,665		1	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2	-39,662		2	2	2	2	2	2	2	2	2	2
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2	2		1	2	2	2	2	2	2	2	2	2



**Data Master - Data Master
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064 - Sunflower Seed Oil

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	65	81	479	85	70	91	111	135	149	151	154	157	160
3.70	DOLLAR AMOUNT	614	746	4,431	784	549	712	874	1,056	1,167	1,176	1,196	1,225	1,241
3.80	COMPUTED RATE	9.446153	9.209876	9.250521	9.223529	7.842857	7.824175	7.873873	7.822222	7.832214	7.788079	7.766233	7.802547	7.756250
6.00	LOANS MADE													
6.40	LOAN RATE	9.261401	9.276663	9.306594	9.296533	9.301630	9.301897	9.298230	9.302457	9.297468	9.299883	9.298279	9.299097	9.299097
6.50	QUANTITY	899	3,141	1,471	1,096	1,472	1,792	2,203	2,483	2,528	2,571	2,615	2,658	2,658
6.70	DOLLAR AMOUNT (E)	8,326	29,138	13,690	10,189	13,692	16,669	20,484	23,098	23,504	23,910	24,315	24,717	24,717
6.80	COMPUTED RATE	9.261401	9.276663	9.306594	9.296533	9.301630	9.301897	9.298230	9.302457	9.297468	9.299883	9.298279	9.299097	9.299097
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	880	2,533	1,858	1,106	1,444	1,763	2,168	2,457	2,513	2,555	2,599	2,642	2,645
9.70	DOLLAR AMOUNT (R)	8,168	22,400	17,271	10,377	13,463	16,422	20,199	22,874	23,373	23,768	24,164	24,579	24,595
9.80	COMPUTED RATE	9.281818	8.843269	9.295479	9.382459	9.323407	9.314804	9.316882	9.309727	9.300836	9.302544	9.297422	9.303179	9.298677
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	206	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	1,930	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.000000	9.368932	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	1,089	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	880	2,739	1,858	1,106	1,444	1,763	2,168	2,457	2,513	2,555	2,599	2,642	2,645
18.70	DOLLAR AMOUNT	8,168	25,419	17,271	10,377	13,463	16,422	20,199	22,874	23,373	23,768	24,164	24,579	24,595
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	7	5	7	9	11	12	13	13	13	13	13
21.70	DOLLAR AMOUNT	0	0	66	47	66	85	103	113	122	122	122	122	122
21.80	COMPUTED RATE	0.000000	0.000000	9.428571	9.400000	9.428571	9.444444	9.363636	9.416666	9.384615	9.384615	9.384615	9.384615	9.384615
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	3	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	25	34	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.333333	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
30.00	LOANS OUTSTANDING													
	EOY													
30.50	QUANTITY	81	479	85	70	91	111	135	149	151	154	157	160	160
30.70	DOLLAR AMOUNT	747	4,431	784	549	712	874	1,056	1,167	1,176	1,196	1,225	1,241	1,241
30.80	COMPUTED RATE	9.222222	9.250521	9.223529	7.842857	7.824175	7.873873	7.822222	7.832214	7.788079	7.766233	7.802547	7.756250	7.756250
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	0	3	3	5	7	7	7	7	7	7	7
33.70	DOLLAR AMOUNT	0	0	0	28	28	47	66	66	66	66	66	66	66
33.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.428572	9.410714	9.410416	9.432291	9.390336	9.406966	9.392438	9.387354	9.385574	9.384950
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	20.000000	0.000000	61.636363	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000
36.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
36.70	DOLLAR AMOUNT (E)	-20	0	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
36.80	COMPUTED RATE	20.000000	0.000000	61.636363	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	206	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	1,930	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.000000	9.368932	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	-1	206	33	22	22	22	22	22	22	22	22	22	22
42.70	DOLLAR AMOUNT	-20	1,930	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
42.80	COMPUTED RATE	20.000000	9.368932	61.636363	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	7	5	7	9	11	12	13	13	13	13	13
45.70	DOLLAR AMOUNT	0	0	66	47	66	85	103	113	122	122	122	122	122
45.80	COMPUTED RATE	0.000000	0.000000	9.428571	9.400000	9.428571	9.444444	9.363636	9.416666	9.384615	9.384615	9.384615	9.384615	9.384615
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	-1	206	40	27	29	31	33	34	35	35	35	35	35
60.70	DOLLAR AMOUNT	-20	1,930	2,100	1,400	1,419	1,438	1,456	1,466	1,475	1,475	1,475	1,475	1,475
60.80	COMPUTED RATE	20.000000	9.368932	52.500000	51.851851	48.931034	46.387096	44.121212	43.117647	42.142857	42.142857	42.142857	42.142857	42.142857
63.00	CERTIFICATE													
	REDEMPTIONS													
63.40	SEASON AVERAGE	0.000000	8.553398	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	PRICE													
63.50	QUANTITY	0	206	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	1,762	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.000000	8.553398	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM													
	LOANS													
66.50	QUANTITY	0	206	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	0	1,930	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	0	1,762	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													

064 - Sunflower Seed Oil

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.80	COMPUTED RATE	0.000000	9.368932	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.000000	8.553398	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	206	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	1,930	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	0	1,762	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.000000	9.368932	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.000000	8.553398	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													
78.45	PROCEEDS RATE	0.000000	0.000000	8.500000	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
78.50	QUANTITY	0	0	4	5	5	7	11	12	13	13	13	13	13
78.70	DOLLAR AMOUNT-COSTS	0	0	38	47	47	66	103	113	122	122	122	122	122
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	34	44	43	62	95	105	116	114	114	113	114
78.80	COMPUTED RATE	0.000000	0.000000	9.428571	9.410715	9.423214	9.432292	9.390335	9.406966	9.392438	9.387353	9.385574	9.384951	9.384733
78.85	COMPUTED RATE	0.000000	0.000000	8.500000	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
84.00	TOTAL SALES													
84.50	QUANTITY	0	206	4	5	5	7	11	12	13	13	13	13	13
84.70	DOLLAR AMOUNT-COSTS	0	1,930	38	47	47	66	103	113	122	122	122	122	122
84.75	DOLLAR AMT-PROCEEDS (G)	0	1,762	34	44	43	62	95	105	116	114	114	113	114
84.80	COMPUTED RATE	0.000000	9.368932	9.428571	9.410715	9.436012	9.432292	9.390335	9.406966	9.392438	9.387353	9.385574	9.384951	9.384733
84.85	COMPUTED RATE	0.000000	8.553398	8.500000	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
99.70	DOLLAR AMOUNT	-20	0	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
99.80	COMPUTED RATE	20.000000	0.000000	61.636363	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000	61.500000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	-1	206	37	27	27	29	33	34	35	35	35	35	35
102.70	DOLLAR AMOUNT (L)	-20	1,930	2,072	1,400	1,400	1,419	1,456	1,466	1,475	1,475	1,475	1,475	1,475
102.80	COMPUTED RATE	20.000000	9.368932	55.992278	51.853836	51.858521	48.931933	44.130112	43.114223	42.145763	42.143874	42.143213	42.142982	42.142901
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	0	3	3	5	7	7	7	7	7	7	7	7
105.70	DOLLAR AMOUNT	0	0	28	28	47	66	66	66	66	66	66	66	66
105.80	COMPUTED RATE	0.000000	0.000000	9.428572	9.410714	9.410416	9.432291	9.390336	9.406966	9.392438	9.387354	9.385574	9.384950	9.384732
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	0	0	7	5	6	6	7	7	7	7	7	7	7
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	13,259	12,362	10,039	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200

064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	-5	13,605	3	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	6,793	7,673	10,300	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	6,793	7,675	10,300	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	6,793	7,675	10,300	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	0	2	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	6,767	6,795	7,673	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	6,767	6,795	7,675	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	6,767	6,795	7,675	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	101	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	101	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	5	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	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)	13,255	28,205	14,711	14,561	14,563	14,564	14,569	14,568	14,567	14,569	14,568	14,569	14,568
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	13,362	31,010	8,468	14,326	14,745	14,745	14,751	14,679	14,576	14,589	14,597	14,585	14,568



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

065 - Sunflower Seed Non-Oil

Printed: 8/22/2007 3:02:13PM

065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	7	5	155	189	31	34	40	46	49	53	55	56	57
3.70	DOLLAR AMOUNT	72	47	1,447	1,777	293	319	372	431	456	496	514	521	528
3.80	COMPUTED RATE	10.285714	9.400000	9.335483	9.402116	9.451612	9.382352	9.300000	9.369565	9.306122	9.358490	9.345454	9.303571	9.263157
6.00	LOANS MADE													
6.40	LOAN RATE	9.138461	9.352528	9.411428	9.299684	9.301449	9.300995	9.301075	9.300813	9.300373	9.300359	9.300177	9.299474	9.299474
6.50	QUANTITY	130	712	350	317	345	402	465	492	536	556	563	571	571
6.70	DOLLAR AMOUNT (E)	1,188	6,659	3,294	2,948	3,209	3,739	4,325	4,576	4,985	5,171	5,236	5,310	5,310
6.80	COMPUTED RATE	9.138461	9.352528	9.411428	9.299684	9.301449	9.300995	9.301075	9.300813	9.300373	9.300359	9.300177	9.299474	9.299474
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	132	500	314	473	340	394	457	487	529	551	559	567	568
9.70	DOLLAR AMOUNT (R)	1,212	4,449	2,945	4,413	3,164	3,667	4,247	4,532	4,917	5,125	5,201	5,275	5,282
9.80	COMPUTED RATE	9.181818	8.898000	9.378980	9.329809	9.305882	9.307106	9.293216	9.305954	9.294896	9.301270	9.304114	9.303350	9.299295
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	220	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	132	562	314	473	340	394	457	487	529	551	559	567	568
18.70	DOLLAR AMOUNT	1,212	5,256	2,945	4,413	3,164	3,667	4,247	4,532	4,917	5,125	5,201	5,275	5,282
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
21.70	DOLLAR AMOUNT	0	0	19	19	19	19	19	19	28	28	28	28	28
21.80	COMPUTED RATE	0.000000	0.000000	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1	3	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	5	155	189	31	34	40	46	49	53	55	56	57	57

065 - Sunflower Seed Non-Oil

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
30.70	DOLLAR AMOUNT	47	1,447	1,777	293	319	372	431	456	496	514	521	528	528
30.80	COMPUTED RATE	9.400000	9.335483	9.402116	9.451612	9.382352	9.300000	9.369565	9.306122	9.358490	9.345454	9.303571	9.263157	9.263157
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.000000	9.467741	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	0	62	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.000000	9.467741	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	0	0	2	2	2	2	2	2	3	3	3	3	3
45.70	DOLLAR AMOUNT	0	0	19	19	19	19	19	19	28	28	28	28	28
45.80	COMPUTED RATE	0.000000	0.000000	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	62	2	2	2	2	2	2	3	3	3	3	3
60.70	DOLLAR AMOUNT	0	587	19	19	19	19	19	19	28	28	28	28	28
60.80	COMPUTED RATE	0.000000	9.467741	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	538	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	0	587	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	0	538	0	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	587	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	0	538	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.000000	8.677419	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													

065 - Sunflower Seed Non-Oil

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.45	PROCEEDS RATE	0.000000	0.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
78.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
78.70	DOLLAR AMOUNT-COSTS	0	0	19	19	19	19	19	19	28	28	28	28	28
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	16	16	16	16	16	16	24	24	24	24	24
78.80	COMPUTED RATE	0.000000	0.000000	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333334	9.333333	9.333333	9.333334
78.85	COMPUTED RATE	0.000000	0.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	62	2	2	2	2	2	2	3	3	3	3	3
84.70	DOLLAR AMOUNT-COSTS	0	587	19	19	19	19	19	19	28	28	28	28	28
84.75	DOLLAR AMT-PROCEEDS (G)	0	538	16	16	16	16	16	16	24	24	24	24	24
84.80	COMPUTED RATE	0.000000	9.467741	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333334	9.333333	9.333333	9.333334
84.85	COMPUTED RATE	0.000000	8.677419	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	62	2	2	2	2	2	2	3	3	3	3	3
102.70	DOLLAR AMOUNT (L)	0	587	19	19	19	19	19	19	28	28	28	28	28
102.80	COMPUTED RATE	0.000000	9.467741	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000	9.333333	9.333334	9.333333	9.333333	9.333334
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	1	3,053	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	6	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	1	2	6	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1	2	6	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	2	6	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

065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	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	3,325	-3	3	3	3	3	3	4	4	4	4	4
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-23	4,721	333	-1,481	29	56	62	28	44	22	11	11	4



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

066 - Flaxseed

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066 - Flaxseed														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	11	76	432	90	55	47	65	89	107	116	122	129	133
3.70	DOLLAR AMOUNT	106	704	3,981	836	514	449	603	831	1,000	1,088	1,144	1,203	1,242
3.80	COMPUTED RATE	9.636363	9.263157	9.215277	9.288888	9.345454	9.553191	9.276923	9.337078	9.345794	9.379310	9.377049	9.325581	9.338345
6.00	LOANS MADE													
6.40	LOAN RATE	9.278145	9.208830	9.278911	9.298507	9.305970	9.301282	9.301801	9.298611	9.300613	9.301449	9.300000	9.300791	9.297927
6.50	QUANTITY	151	838	294	201	134	156	222	288	326	345	360	379	386
6.70	DOLLAR AMOUNT (E)	1,401	7,717	2,728	1,869	1,247	1,451	2,065	2,678	3,032	3,209	3,348	3,525	3,589
6.80	COMPUTED RATE	9.278145	9.208830	9.278911	9.298507	9.305970	9.301282	9.301801	9.298611	9.300613	9.301449	9.300000	9.300791	9.297927
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	86	468	619	235	141	137	197	268	315	337	351	373	381
9.70	DOLLAR AMOUNT (R)	802	4,304	5,710	2,179	1,300	1,285	1,825	2,484	2,919	3,128	3,264	3,461	3,539
9.80	COMPUTED RATE	9.325581	9.196581	9.224555	9.272340	9.219858	9.379562	9.263959	9.268656	9.266666	9.281899	9.299145	9.278820	9.288713
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	2	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	86	468	619	235	141	137	197	268	315	337	351	373	381
18.70	DOLLAR AMOUNT	802	4,306	5,710	2,179	1,300	1,285	1,825	2,484	2,919	3,128	3,264	3,461	3,539
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	14	17	1	1	1	1	2	2	2	2	2	2
21.70	DOLLAR AMOUNT	0	133	163	12	12	12	12	25	25	25	25	25	25
21.80	COMPUTED RATE	0.000000	9.500000	9.588235	12.000000	12.000000	12.000000	12.000000	12.500000	12.500000	12.500000	12.500000	12.500000	12.500000
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	76	432	90	55	47	65	89	107	116	122	129	133	136
30.70	DOLLAR AMOUNT	704	3,981	836	514	449	603	831	1,000	1,088	1,144	1,203	1,242	1,267
30.80	COMPUTED RATE	9.263157	9.215277	9.288888	9.345454	9.553191	9.276923	9.337078	9.345794	9.379310	9.377049	9.325581	9.338345	9.316176
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	4	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	0	40	0	0	0	0	0	0	0	0	0	0

066 - Flaxseed

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.80	COMPUTED RATE	0.000000	0.000000	10.000000	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	0	13	17	1	1	1	1	2	2	2	2	2	2
45.70	DOLLAR AMOUNT	0	133	163	12	12	12	12	25	25	25	25	25	25
45.80	COMPUTED RATE	0.000000	10.230769	9.588235	12.000000	12.000000	12.000000	12.000000	12.500000	12.500000	12.500000	12.500000	12.500000	12.500000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	-10	-4	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
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	0	13	17	1	1	1	1	2	2	2	2	2	2
60.70	DOLLAR AMOUNT	0	122	159	12	12	12	12	25	25	25	25	25	25
60.80	COMPUTED RATE	0.000000	9.384615	9.352941	11.764706	11.764706	11.764706	11.764706	12.264706	12.500000	12.500000	12.500000	12.500000	12.500000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	9.409930	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
78.50	QUANTITY	0	9	21	1	1	1	1	2	2	2	2	2	2
78.70	DOLLAR AMOUNT-COSTS	0	82	199	12	12	12	12	25	25	25	25	25	25
78.75	DOLLAR AMT-PROCEEDS	0	79	198	8	8	8	8	16	16	16	16	16	16
	(R)													
78.80	COMPUTED RATE	0.000000	9.111111	9.476190	11.764716	11.764706	11.764706	11.764706	12.264706	12.500000	12.500000	12.500000	12.500000	12.500000
78.85	COMPUTED RATE	0.000000	8.777777	9.409930	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
84.00	TOTAL SALES													
84.50	QUANTITY	0	9	21	1	1	1	1	2	2	2	2	2	2
84.70	DOLLAR AMOUNT-COSTS	0	82	199	12	12	12	12	25	25	25	25	25	25
84.75	DOLLAR AMT-PROCEEDS	0	79	198	8	8	8	8	16	16	16	16	16	16
	(G)													
84.80	COMPUTED RATE	0.000000	9.111111	9.476190	11.764716	11.764706	11.764706	11.764706	12.264706	12.500000	12.500000	12.500000	12.500000	12.500000
84.85	COMPUTED RATE	0.000000	8.777777	9.409930	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	9	21	1	1	1	1	2	2	2	2	2	2
102.70	DOLLAR AMOUNT (L)	0	82	199	12	12	12	12	25	25	25	25	25	25
102.80	COMPUTED RATE	0.000000	9.111111	9.476190	11.764716	11.764706	11.764706	11.764706	12.264706	12.500000	12.500000	12.500000	12.500000	12.500000
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	40	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	10.000000	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)	0	1	1	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	819	768	636	820	820	820	820	820	820	820	820	820	820
138.00	LOAN DEFICIENCY PYMTS - CASH													

066 - Flaxseed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
138.70	DOLLAR AMOUNT (E)(L)	0	1	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	421	0	640	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	421	0	640	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	421	0	640	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	419	1,587	0	640	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	419	1,587	0	640	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	419	1,587	0	640	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	818	-811	1,278	184	824	824	824	829	829	829	829	829	829
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,414	4,093	-2,547	502	759	978	1,052	998	917	885	888	868	854



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

067 - Canola

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067 - Canola														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	76	360	367	863	198	158	251	345	387	404	413	424	432
3.70	DOLLAR AMOUNT	710	3,370	3,409	8,023	1,841	1,469	2,335	3,208	3,599	3,758	3,841	3,944	4,017
3.80	COMPUTED RATE	9.342105	9.361111	9.288828	9.296639	9.297979	9.297468	9.302788	9.298550	9.299741	9.301980	9.300242	9.301886	9.298611
6.00	LOANS MADE													
6.40	LOAN RATE	9.365400	9.307407	9.299697	9.300268	9.300699	9.300191	9.300606	9.300000	9.299629	9.299910	9.300619	9.300518	9.300170
6.50	QUANTITY	1,289	540	991	746	429	523	825	1,010	1,078	1,107	1,131	1,158	1,176
6.70	DOLLAR AMOUNT (E)	12,072	5,026	9,216	6,938	3,990	4,864	7,673	9,393	10,025	10,295	10,519	10,770	10,937
6.80	COMPUTED RATE	9.365400	9.307407	9.299697	9.300268	9.300699	9.300191	9.300606	9.300000	9.299629	9.299910	9.300619	9.300518	9.300170
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	998	532	491	1,409	467	426	726	963	1,056	1,092	1,114	1,144	1,165
9.70	DOLLAR AMOUNT (R)	8,601	4,622	4,565	13,101	4,343	3,961	6,753	8,955	9,820	10,156	10,360	10,641	10,834
9.80	COMPUTED RATE	8.618236	8.687969	9.297352	9.298084	9.299785	9.298122	9.301652	9.299065	9.299242	9.300366	9.299820	9.301573	9.299571
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	757	341	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,003	532	491	1,409	467	426	726	963	1,056	1,092	1,114	1,144	1,165
18.70	DOLLAR AMOUNT	9,400	4,963	4,565	13,101	4,343	3,961	6,753	8,955	9,820	10,156	10,360	10,641	10,834
18.80	COMPUTED RATE	9.371884	9.328947	9.297352	9.298084	9.299785	9.298122	9.301652	9.299065	9.299242	9.300366	9.299820	9.301573	9.299571
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	1	2	4	2	2	4	5	5	5	6	6	6	6
21.70	DOLLAR AMOUNT	14	21	37	19	19	37	47	47	46	56	56	56	56
21.80	COMPUTED RATE	14.000000	10.500000	9.250000	9.500000	9.500000	9.250000	9.400000	9.400000	9.200000	9.333333	9.333333	9.333333	9.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-1	3	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-1.000000	-3.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

067 - Canola

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	360	367	863	198	158	251	345	387	404	413	424	432	437
30.70	DOLLAR AMOUNT	3,369	3,409	8,023	1,841	1,469	2,335	3,208	3,599	3,758	3,841	3,944	4,017	4,064
30.80	COMPUTED RATE	9.358333	9.288828	9.296639	9.297979	9.297468	9.302788	9.298550	9.299741	9.301980	9.300242	9.301886	9.298611	9.299771
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	4	47	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.000000	9.400000	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	0.000000	9.400000	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	0	5	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	0	47	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.000000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	8.400000	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	5	5	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	42	47	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	8.400000	9.400000	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	1	2	4	2	2	4	5	5	5	6	6	6	6
45.70	DOLLAR AMOUNT	14	21	37	19	19	37	47	47	46	56	56	56	56
45.80	COMPUTED RATE	14.000000	10.500000	9.250000	9.500000	9.500000	9.250000	9.400000	9.400000	9.200000	9.333333	9.333333	9.333333	9.333333
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	2	4	2	2	4	5	5	5	6	6	6	6
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	6	8	4	2	2	4	5	5	5	6	6	6	6
60.70	DOLLAR AMOUNT	56	70	41	21	21	41	52	52	51	62	62	62	62
60.80	COMPUTED RATE	9.333333	8.750000	10.250000	10.500000	10.500000	10.250000	10.400000	10.400000	10.200000	10.333333	10.333333	10.333333	10.333333
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	37	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

067 - Canola

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	42	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	37	0	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	42	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	37	0	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	7.400000	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													
78.45	PROCEEDS RATE	0.000000	0.000000	3.987210	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
78.50	QUANTITY	1	3	9	2	2	4	5	5	5	6	6	6	6
78.70	DOLLAR AMOUNT-COSTS	10	27	88	21	21	41	52	52	51	62	62	62	62
78.75	DOLLAR AMT-PROCEEDS (R)	10	24	36	18	18	37	46	46	46	55	55	55	55
78.80	COMPUTED RATE	10.000000	9.000000	9.777777	10.500004	10.500000	10.250000	10.400000	10.400000	10.200000	10.333333	10.333334	10.333334	10.333333
78.85	COMPUTED RATE	10.000000	8.000000	3.987210	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
84.00	TOTAL SALES													
84.50	QUANTITY	6	3	9	2	2	4	5	5	5	6	6	6	6
84.70	DOLLAR AMOUNT-COSTS	52	27	88	21	21	41	52	52	51	62	62	62	62
84.75	DOLLAR AMT-PROCEEDS (G)	47	24	36	18	18	37	46	46	46	55	55	55	55
84.80	COMPUTED RATE	8.666666	9.000000	9.777777	10.500004	10.500000	10.250000	10.400000	10.400000	10.200000	10.333333	10.333333	10.333334	10.333333
84.85	COMPUTED RATE	7.833333	8.000000	3.987210	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	6	3	9	2	2	4	5	5	5	6	6	6	6
102.70	DOLLAR AMOUNT (L)	52	27	88	21	21	41	52	52	51	62	62	62	62
102.80	COMPUTED RATE	8.666666	9.000000	9.777777	10.500004	10.500000	10.250000	10.400000	10.400000	10.200000	10.333333	10.333333	10.333334	10.333333
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4	47	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	9.400000	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)(L)	4,980	4,643	3,833	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,429	8,907	0	0	0	0	0	0	0	0	0	0	0

067 - Canola

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
177.00	ACCRUED LOAN DEFICNCY-CASH													
177.70	DOLLAR AMOUNT	129	0	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	2,518	2,853	3,880	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2,647	2,853	3,880	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2,647	2,853	3,880	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	11	125	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2,500	2,517	2,853	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,511	2,642	2,853	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,511	2,642	2,853	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
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2	7	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	2	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)	13,306	14,098	4,912	4,983	4,983	4,984	4,986	4,986	4,985	4,987	4,987	4,987	4,987
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	15,833	13,969	8,452	-1,199	4,611	5,850	5,859	5,377	5,144	5,070	5,090	5,060	5,034



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068 - Rapeseed

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068 - Rapeseed														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	12	11	9	12	12	12	12	12	12	12	12	12	12
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	6	7	9	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	6	7	9	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	6	7	9	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	6	6	7	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	6	6	7	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	6	6	7	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	12	12	11	12	12	12	12	12	12	12	12	12	12
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	12	11	9	12	12	12	12	12	12	12	12	12	12



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069 - Mustard Seed

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069 - Mustard Seed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	4	16	6	1	1	1	2	2	2	3	3	3	3
3.70	DOLLAR AMOUNT	42	152	56	9	9	10	19	19	19	28	28	28	28
3.80	COMPUTED RATE	10.500000	9.500000	9.333333	9.000000	9.000000	10.000000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333
6.00	LOANS MADE													
6.40	LOAN RATE	9.257142	9.111111	12.000000	9.333333	9.500000	9.400000	9.333333	9.428571	10.500000	9.333333	9.333333	9.333333	9.333333
6.50	QUANTITY	35	18	1	3	4	5	6	7	8	9	9	9	9
6.70	DOLLAR AMOUNT (E)	324	164	12	28	38	47	56	66	84	84	84	84	84
6.80	COMPUTED RATE	9.257142	9.111111	12.000000	9.333333	9.500000	9.400000	9.333333	9.428571	10.500000	9.333333	9.333333	9.333333	9.333333
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	23	28	6	3	4	4	6	7	7	9	9	9	9
9.70	DOLLAR AMOUNT (R)	215	260	59	28	37	38	56	66	75	84	84	84	84
9.80	COMPUTED RATE	9.347826	9.285714	9.833333	9.333333	9.250000	9.500000	9.333333	9.428571	10.714285	9.333333	9.333333	9.333333	9.333333
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	23	28	6	3	4	4	6	7	7	9	9	9	9
18.70	DOLLAR AMOUNT	215	260	59	28	37	38	56	66	75	84	84	84	84
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	16	6	1	1	1	2	2	2	3	3	3	3	3
30.70	DOLLAR AMOUNT	152	56	9	9	10	19	19	19	28	28	28	28	28
30.80	COMPUTED RATE	9.500000	9.333333	9.000000	9.000000	10.000000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	121	114	90	120	120	120	120	120	120	120	120	120	120
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	60	68	94	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	60	68	94	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	60	68	94	0	0	0	0	0	0	0	0	0	0

069 - Mustard Seed

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	60	61	68	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	60	61	68	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	60	61	68	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)	122	121	116	120	120	120	120	120	120	120	120	120	120
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	232	18	43	120	121	129	120	120	129	120	120	120	120



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070 - Safflower Seed

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070 - Safflower Seed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY		2	17	0	2	3	3	4	4	4	4	4	4
3.70	DOLLAR AMOUNT		16	124	0	15	28	28	37	37	37	37	37	37
3.80	COMPUTED RATE	8.000000	7.294117	0.000000	7.500000	9.333333	9.333333	9.250000	9.250000	9.250000	9.250000	9.250000	9.250000	9.250000
6.00	LOANS MADE													
6.40	LOAN RATE	7.571428	7.545454	7.615384	9.315789	9.304347	9.291666	9.291666	9.320000	9.320000	9.307692	9.307692	9.296296	9.296296
6.50	QUANTITY		28	22	13	19	23	24	25	25	26	26	27	27
6.70	DOLLAR AMOUNT (E)		212	166	99	177	214	223	233	233	242	242	251	251
6.80	COMPUTED RATE	7.571428	7.545454	7.615384	9.315789	9.304347	9.291666	9.291666	9.320000	9.320000	9.307692	9.307692	9.296296	9.296296
9.00	LOANS REPAID-CASH													
9.50	QUANTITY		11	39	11	18	23	23	24	25	26	26	27	27
9.70	DOLLAR AMOUNT (R)		87	290	84	164	214	214	223	233	242	242	251	251
9.80	COMPUTED RATE	7.909090	7.435897	7.636363	9.111111	9.304347	9.304347	9.291666	9.320000	9.320000	9.307692	9.307692	9.296296	9.296296
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY		11	39	11	18	23	23	24	25	26	26	27	27
18.70	DOLLAR AMOUNT		87	290	84	164	214	214	223	233	242	242	251	251
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY		2	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT		16	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)		1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY		17	0	2	3	3	4	4	4	4	4	4	4
30.70	DOLLAR AMOUNT		124	0	15	28	28	37	37	37	37	37	37	37
30.80	COMPUTED RATE	7.294117	0.000000	7.500000	9.333333	9.333333	9.250000	9.250000	9.250000	9.250000	9.250000	9.250000	9.250000	9.250000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY		2	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT		16	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	8.000000	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		2	0	0	0	0	0	0	0	0	0	0	0

070 - Safflower Seed

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
60.70	DOLLAR AMOUNT	16	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	16	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	16	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	16	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	1	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	542	493	415	531	531	531	531	531	531	531	531	531	531
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	433	571	414	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	433	571	414	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	433	571	414	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	394	438	571	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	394	438	571	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	394	438	571	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

070 - Safflower Seed

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	-1	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	581	627	258	531	531	531	531	531	531	531	531	531	531
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	650	370	430	544	531	540	531	531	531	531	531	531	531



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

071 - Crambe

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071 - Crambe														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	139	131	106	140	140	140	140	140	140	140	140	140	140
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	4	0	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	69	77	110	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	69	77	110	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	69	77	110	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	68	69	77	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	68	69	77	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	68	69	77	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	144	140	139	140	140	140	140	140	140	140	140	140	140
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	143	132	106	140	140	140	140	140	140	140	140	140	140



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

072 - Total Oilseeds

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072 - Total Oilseeds

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	165	555	1,439	1,230	358	334	473	621	698	731	751	773	789
3.70	DOLLAR AMOUNT	1,560	5,143	13,324	11,444	3,234	2,987	4,240	5,582	6,278	6,583	6,760	6,958	7,093
6.00	LOANS MADE													
6.50	QUANTITY	2,532	5,271	3,120	2,382	2,407	2,902	3,745	4,305	4,501	4,614	4,704	4,802	4,827
6.70	DOLLAR AMOUNT	23,523	48,870	29,039	22,149	22,390	26,993	34,826	40,044	41,863	42,911	43,744	44,657	44,888
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,130	4,100	3,299	3,244	2,419	2,747	3,578	4,207	4,445	4,570	4,658	4,762	4,795
9.70	DOLLAR AMOUNT	19,085	36,325	30,634	30,262	22,521	25,587	33,303	39,144	41,337	42,503	43,315	44,291	44,585
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	42	2,517	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	757	1,652	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,135	4,368	3,299	3,244	2,419	2,747	3,578	4,207	4,445	4,570	4,658	4,762	4,795
18.70	DOLLAR AMOUNT	19,884	40,494	30,634	30,262	22,521	25,587	33,303	39,144	41,337	42,503	43,315	44,291	44,585
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	3	16	30	10	12	16	19	21	23	24	24	24	24
21.70	DOLLAR AMOUNT	30	154	285	97	116	153	181	204	221	231	231	231	231
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	4	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	26	41	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	555	1,439	1,230	358	334	473	621	698	731	751	773	789	797
30.70	DOLLAR AMOUNT	5,143	13,324	11,444	3,234	2,987	4,240	5,582	6,278	6,583	6,760	6,958	7,093	7,165
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	9	3	3	5	7	7	7	7	7	7	7
33.70	DOLLAR AMOUNT	0	4	87	28	28	47	66	66	66	66	66	66	66
36.00	PURCHASES-CASH													

072 - Total Oilseeds

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
36.50	QUANTITY	-1	5	33	22	22	22	22	22	22	22	22	22	22
36.70	DOLLAR AMOUNT	-20	47	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5	268	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	42	2,517	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	4	273	33	22	22	22	22	22	22	22	22	22	22
42.70	DOLLAR AMOUNT	22	2,564	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3	15	30	10	12	16	19	21	23	24	24	24	24
45.70	DOLLAR AMOUNT	30	154	285	97	116	153	181	204	221	231	231	231	231
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	-8	0	2	2	4	5	5	5	6	6	6	6
57.00	TRANSFERS OUT													
57.50	QUANTITY	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	7	289	63	32	34	38	41	43	45	46	46	46	46
60.70	DOLLAR AMOUNT	52	2,709	2,319	1,452	1,471	1,510	1,539	1,562	1,579	1,590	1,590	1,590	1,590
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	5	268	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	37	2,300	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	5	268	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	42	2,517	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	37	2,300	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5	268	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	42	2,517	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	37	2,300	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	3	12	36	10	10	14	19	21	23	24	24	24	24
78.70	DOLLAR AMOUNT-COSTS	26	109	344	99	99	138	186	208	226	237	237	237	237
78.75	DOLLAR AMT-PROCEEDS (R)	26	103	283	86	85	122	164	183	201	208	209	208	209
84.00	TOTAL SALES													
84.50	QUANTITY	8	280	36	10	10	14	19	21	23	24	24	24	24
84.70	DOLLAR AMOUNT-COSTS	68	2,626	344	99	99	138	186	208	226	237	237	237	237

072 - Total Oilseeds

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.75	DOLLAR AMT-PROCEEDS (G)	63	2,403	283	86	85	122	164	183	201	208	209	208	209
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
99.70	DOLLAR AMOUNT	-20	0	2,034	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	7	280	69	32	32	36	41	43	45	46	46	46	46
102.70	DOLLAR AMOUNT	48	2,626	2,378	1,452	1,452	1,491	1,539	1,561	1,579	1,590	1,590	1,590	1,590
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	9	3	3	5	7	7	7	7	7	7	7	7
105.70	DOLLAR AMOUNT	4	87	28	28	47	66	66	66	66	66	66	66	66
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	1	1	8	5	6	6	7	7	7	7	7	7	7
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	19,874	18,524	15,129	19,805	19,805	19,805	19,805	19,805	19,805	19,805	19,805	19,805	19,805
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,429	25,566	3	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	129	8	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	49,965	11,250	15,449	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	50,094	11,258	15,449	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	50,094	11,258	15,449	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	12	127	8	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	49,879	51,138	11,250	640	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	49,891	51,265	11,258	640	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	49,891	51,265	11,258	640	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

072 - Total Oilseeds

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	-1	104	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	104	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	8	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	7	8	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	28,241	6,055	21,425	20,536	21,177	21,180	21,187	21,191	21,190	21,194	21,193	21,195	21,193
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	31,625	54,326	15,295	12,966	20,949	22,452	22,528	21,887	21,495	21,371	21,391	21,330	21,265



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

075 - CCC Wool

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075 - CCC Wool														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	5	0	31	3	10	14	17	19	21	21	21	22	23
3.70	DOLLAR AMOUNT	2	0	22	2	6	8	8	11	12	12	12	11	11
3.80	COMPUTED RATE	0.400000	0.000000	0.709677	0.666666	0.600000	0.571428	0.470588	0.578947	0.571428	0.571428	0.571428	0.500000	0.478260
6.00	LOANS MADE													
6.40	LOAN RATE	0.690909	0.676470	0.500000	0.538461	0.527272	0.515625	0.519480	0.519480	0.519480	0.519480	0.512820	0.512820	0.512820
6.50	QUANTITY	55	34	12	39	55	64	77	77	77	77	78	78	78
6.70	DOLLAR AMOUNT (E)	38	23	6	21	29	33	40	40	40	40	40	40	40
6.80	COMPUTED RATE	0.690909	0.676470	0.500000	0.538461	0.527272	0.515625	0.519480	0.519480	0.519480	0.519480	0.512820	0.512820	0.512820
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	60	3	35	32	51	61	75	75	77	77	77	77	78
9.70	DOLLAR AMOUNT (R)	29	1	8	17	27	33	37	39	40	40	41	40	40
9.80	COMPUTED RATE	0.483333	0.333333	0.228571	0.531250	0.529411	0.540983	0.493333	0.520000	0.519480	0.519480	0.532467	0.519480	0.512820
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	11	1	6	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	60	3	35	32	51	61	75	75	77	77	77	77	78
18.70	DOLLAR AMOUNT	40	2	14	17	27	33	37	39	40	40	41	40	40
18.80	COMPUTED RATE	0.666666	0.666666	0.400000	0.531250	0.529411	0.540983	0.493333	0.520000	0.519480	0.519480	0.532467	0.519480	0.512820
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	5	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	0	12	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	0.000000	2.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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	31	3	10	14	17	19	21	21	21	22	23	23
30.70	DOLLAR AMOUNT	0	22	2	6	8	8	11	12	12	12	11	11	11
30.80	COMPUTED RATE	0.000000	0.709677	0.666666	0.600000	0.571428	0.470588	0.578947	0.571428	0.571428	0.571428	0.500000	0.478260	0.478260
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	5	0	0	0	0	0	0	0	0	0	0

075 - CCC Wool

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
45.70	DOLLAR AMOUNT	0	0	12	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	0.000000	2.400000	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	0	0	5	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	0	12	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	0.000000	2.400000	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													
78.45	PROCEEDS RATE	0.000000	0.000000	1.709730	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	0	0	5	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	0	12	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	0	9	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.000000	0.000000	2.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	0.000000	1.709730	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	0	0	5	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	0	12	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	0	0	9	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.000000	0.000000	2.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.000000	0.000000	1.709730	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	0	0	5	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	0	12	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	0.000000	2.400000	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)(L)	4,798	6,611	7,017	7,021	7,082	7,089	7,259	7,168	7,147	7,170	7,187	7,208	7,197
144.00	WOOL PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	-55	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	61	107	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	61	107	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	61	107	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	44	55	107	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	44	55	107	0	0	0	0	0	0	0	0	0	0

075 - CCC Wool

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	44	55	107	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,771	6,664	6,920	7,021	7,082	7,089	7,259	7,168	7,147	7,170	7,187	7,208	7,197
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,752	6,634	7,007	7,025	7,084	7,089	7,262	7,169	7,147	7,170	7,186	7,208	7,197



**Data Master - Data Master
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076 - CCC Mohair

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076 - CCC Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY		51	21	12	26	27	28	27	27	28	28	27	28
3.70	DOLLAR AMOUNT		212	89	50	107	112	116	114	116	117	118	118	119
3.80	COMPUTED RATE	4.156862	4.238095	4.166666	4.115384	4.148148	4.142857	4.222222	4.296296	4.178571	4.214285	4.370370	4.214285	4.103448
6.00	LOANS MADE													
6.40	LOAN RATE	4.259259	4.185185	4.142857	4.200000	4.170731	4.200000	4.275000	4.170731	4.219512	4.219512	4.119047	4.166666	4.166666
6.50	QUANTITY		27	27	28	40	41	40	41	41	41	42	42	42
6.70	DOLLAR AMOUNT (E)		115	113	116	168	171	168	171	173	173	173	175	175
6.80	COMPUTED RATE	4.259259	4.185185	4.142857	4.200000	4.170731	4.200000	4.275000	4.170731	4.219512	4.219512	4.119047	4.166666	4.166666
9.00	LOANS REPAID-CASH													
9.50	QUANTITY		57	34	14	39	40	41	40	41	42	41	41	42
9.70	DOLLAR AMOUNT (R)		167	142	56	163	167	170	169	172	173	173	174	175
9.80	COMPUTED RATE	2.929824	4.176470	4.000000	4.179487	4.175000	4.146341	4.225000	4.250000	4.195121	4.119047	4.219512	4.243902	4.166666
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)		71	1	3	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY		57	34	14	39	40	41	40	41	42	41	41	42
18.70	DOLLAR AMOUNT		238	143	59	163	167	170	169	172	173	173	174	175
18.80	COMPUTED RATE	4.175438	4.205882	4.214285	4.179487	4.175000	4.146341	4.225000	4.250000	4.195121	4.119047	4.208507	4.243902	4.166666
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY		0	2	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT		0	9	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	4.500000	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		21	12	26	27	28	27	27	28	28	27	28	29
30.70	DOLLAR AMOUNT		89	50	107	112	116	114	116	117	118	118	119	119
30.80	COMPUTED RATE	4.238095	4.166666	4.115384	4.148148	4.142857	4.222222	4.296296	4.178571	4.214285	4.370370	4.214285	4.103448	4.103448
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY		0	2	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT		0	9	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	4.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													

076 - CCC Mohair

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
48.70	DOLLAR AMOUNT (E)	0	8	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	17	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	8.500000	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	0	2	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	14	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.000000	8.500000	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	0.000000	7.000000	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	0	2	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	0	14	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.000000	8.500000	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	0.000000	7.000000	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	0	2	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	17	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	8.500000	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)(L)	2,823	1,251	935	2,364	2,604	2,698	2,767	2,817	2,859	2,891	2,940	2,984	3,027
144.00	MOHAIR													
	PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	-82	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	25	42	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	25	42	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	25	42	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	42	25	42	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	42	25	42	0	0	0	0	0	0	0	0	0	0

076 - CCC Mohair

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	42	25	42	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	44	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	44	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,839	1,271	896	2,364	2,604	2,698	2,767	2,817	2,859	2,891	2,940	2,984	3,027
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,733	1,215	995	2,369	2,608	2,696	2,769	2,818	2,860	2,891	2,940	2,985	3,027



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

077 - Total CCC Wool and Mohair

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077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	56	21	43	29	37	42	44	46	49	49	48	50	52
3.70	DOLLAR AMOUNT	214	89	72	109	118	124	122	127	129	130	130	129	130
6.00	LOANS MADE													
6.50	QUANTITY	82	61	40	79	96	104	117	118	118	118	120	120	120
6.70	DOLLAR AMOUNT	153	136	122	189	200	201	211	211	213	213	213	215	215
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	117	37	49	71	91	102	115	115	118	119	118	118	120
9.70	DOLLAR AMOUNT	196	143	64	180	194	203	206	209	212	213	214	214	215
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	82	2	9	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	117	37	49	71	91	102	115	115	118	119	118	118	120
18.70	DOLLAR AMOUNT	278	145	73	180	194	203	206	209	212	213	214	214	215
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	9	12	0	0	0	0	0	0	0	0	0	0
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	21	43	29	37	42	44	46	49	49	48	50	52	52
30.70	DOLLAR AMOUNT	89	72	109	118	124	122	127	129	130	130	129	130	130
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	0	9	12	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	8	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	17	12	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													

077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
78.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	17	12	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	0	14	9	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	17	12	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	0	14	9	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT	0	17	12	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,621	7,862	7,952	9,385	9,686	9,787	10,026	9,985	10,006	10,061	10,127	10,192	10,224
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	-137	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	86	149	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	86	149	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	86	149	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	86	80	149	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	86	80	149	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	86	80	149	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	44	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	44	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,610	7,935	7,816	9,385	9,686	9,787	10,026	9,985	10,006	10,061	10,127	10,192	10,224

077 - Total CCC Wool and Mohair

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,485	7,849	8,002	9,394	9,692	9,785	10,031	9,987	10,007	10,061	10,126	10,193	10,224



**Data Master - Data Master
Presentation 2008 Session 02
FY 2008 Mid-Session Review**

100 - Total AG Commodities

Printed: 8/22/2007 3:02:13PM

100 - Total AG Commodities

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,796,451	9,633,114	9,983,674	10,042,362	10,599,081	10,967,527	11,204,544	11,402,886	11,523,478	11,720,771	11,848,439
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,624,294	6,615,469	6,803,148	7,048,508	7,541,348	7,834,533	7,960,280	8,055,368	8,161,672	8,239,237	8,344,707
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	18,062	40,574	2,022	578	605	2,092	5,475	12,127	12,371	19,494	19,565
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,974,488	9,578,097	9,817,660	10,010,767	10,557,284	10,929,868	11,143,095	11,343,234	11,448,316	11,648,449	11,771,839
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393	1,324,831
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	806,731	595,136	651,209	644,100	649,959	662,512	674,648	686,784	686,784	686,784	686,784
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	5,138,863	3,517,190	3,663,699	3,605,781	3,665,290	3,755,755	3,851,988	3,962,523	3,961,057	4,076,502	4,094,351
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	4,537	9,610	15,328	2,146	1,324	1,685	3,256	4,238	5,064	5,888	6,866
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	10,963	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	64	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	5,221,680	3,622,582	3,831,640	3,631,297	3,682,336	3,777,015	3,890,245	4,011,362	4,018,761	4,143,037	4,171,379
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	126,583	105,710	166,829	25,941	17,484	21,687	38,677	49,260	58,121	66,944	77,428
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	119,524	77,653	122,017	20,500	14,534	18,264	29,220	36,182	44,329	52,005	57,433
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	0	0	1,544	0	0	0	0	0	0	0
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	0	0	1,544	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	5,146,171	3,490,310	3,697,941	3,500,677	3,550,186	3,644,854	3,758,077	3,879,195	3,886,590	4,010,858	4,039,191
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	4,169,158	3,103,441	3,640,244	3,495,050	3,546,686	3,627,085	3,704,082	3,761,997	3,766,692	3,825,843	3,848,559
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	10,527	0	0	0	0	0	0	0	0	0	0

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	23,121	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	33,648	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	144,022	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	5,323,841	3,622,906	3,830,537	3,633,273	3,682,782	3,777,450	3,890,673	4,011,791	4,019,186	4,143,454	4,171,787
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097	119,689
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	101,495	12,656	12,645	12,264	12,263	12,244	12,223	12,201	12,201	12,201	12,201
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,370	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,081,125	5,201,851	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,817,685	1,091,174	1,390,055	1,155,028	980,109	968,514	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	11,348	351,527	200,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	189,033	149,423	32,923	29,496	32,281	41,477	58,687	87,099	89,731	115,841	116,705
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	1,160	-595	-787	0	0	0	0	0	0	0	0	0	0

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,524,071	1,353,850	975,025	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	3,057,918	2,659,362	452,849	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,057,268	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	5,881,670	5,749,564	4,510,117	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	5,881,670	5,749,564	4,510,117	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	-37	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	597,006	2,684,856	2,659,362	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	640	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	3,408,940	5,477,777	5,749,564	640	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	3,408,940	5,477,777	5,749,564	640	0	0	0	0	0	0	0	0	0

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	-40,415	-81,655	-36,484	7,346	30,339	54,838	59,355	60,792	61,455	49,864
249.62	LDPs Stochastic Add-on	0	0	745	6,669	5,416	1,169	11,943	32,122	44,546	63,298	86,235	92,550	126,555
249.63	CEGs Stochastic Add-on	0	0	14,768	607,330	462,878	422,908	430,053	466,244	469,742	502,602	509,022	544,438	550,591
249.64	MLGs Stochastic Add-on	0	0	8,448	65,110	134,876	110,651	107,937	117,458	116,976	124,243	131,910	139,829	145,787
249.69	DOLLAR AMOUNT (E)	0	0	97,760	86,605	0	0	91,571	94,247	95,700	98,100	98,100	100,900	100,900
249.70	TOTAL DOLLAR AMOUNT (E)	14,129	37,288	128,716	745,299	578,982	735,415	955,999	1,004,969	1,010,086	1,018,994	1,045,410	1,098,523	1,133,053
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-913,716	37,288	128,716	745,299	578,982	735,415	955,999	1,004,969	1,010,086	1,018,994	1,045,410	1,098,523	1,133,053
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	0	0	0	0	0	0	0	0	0	0	0
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	1,180	23	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	765,683	92	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	293,363	62,316	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	17,611,890	16,835,916	7,466,961	7,759,803	7,408,620	7,274,250	7,319,054	7,381,364	7,486,442	7,692,231	7,786,654	7,975,871	8,076,289
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	14,254,988	16,903,359	8,358,828	7,719,353	7,423,123	7,280,499	7,344,682	7,399,012	7,512,462	7,706,855	7,808,751	7,987,129	8,082,319



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101 - TOBACCO TRUST FUND 12X8161

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101 - TOBACCO TRUST FUND 12X8161

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	898,781	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	201,156	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)	201,156	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	898,781	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000



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102 - STORAGE FACILITY PROGRAM

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102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	15,121	6,347	400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
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)	15,121	6,347	400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000



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103 - NONINSURED ASSISTANCE PROGRAM

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103 - NONINSURED ASSISTANCE PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	109,619	66,268	154,040	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	228	599	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	228	599	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	228	599	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,301	185	599	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,301	185	599	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,301	185	599	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	9,879	9,155	10,783	15,750	16,000	16,500	16,750	17,000	17,500	17,750	18,000	18,250	18,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	9,879	9,155	10,783	15,750	16,000	16,500	16,750	17,000	17,500	17,750	18,000	18,250	18,500
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	98,667	57,527	142,658	309,250	309,000	308,500	308,250	308,000	307,500	307,250	307,000	306,750	306,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	99,740	57,113	143,257	309,250	309,000	308,500	308,250	308,000	307,500	307,250	307,000	306,750	306,500



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104 - FCIC/OTHER TRANSFERS

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104 - FCIC/OTHER TRANSFERS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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105 - CONSERVATION RESERVE - APPROP

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105 - CONSERVATION RESERVE - APPROP

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	108	125	168	168	168	168	168	168	168	168	168	168	168
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	-18	-43	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	125	168	168	168	168	168	168	168	168	168	168	168	168



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106 - MARKET ACCESS PROGRAM

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106 - MARKET ACCESS PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	138,898	158,014	172,983	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	139,692	157,464	172,983	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	139,692	157,464	172,983	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	138,898	158,014	172,983	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000



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107 - EXPORT ENHANCEMENT

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107 - EXPORT ENHANCEMENT

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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108 - EXPORT 416 OCEAN TRANSPORTATION

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108 - EXPORT 416 OCEAN TRANSPORTATION

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	104,709	54,369	60,800	60,000	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	122,184	37,520	60,800	60,000	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	58,645	15,356	7,647	7,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-47,137	0	7,647	7,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	169,321	37,520	53,153	52,100	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	46,064	39,013	53,153	52,100	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300



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109 - DISAST RESER ASST/LIVESTOCK INDEM

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109 - DISAST RESER ASST/LIVESTOCK INDEM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-3	-3	202	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	456	7,202	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	6	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	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)-(G)	459	7,199	202	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	451	7,199	202	0	0	0	0	0	0	0	0	0	0
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	0	0	10,000	0	0	0	0	0	0	0	0	0	0



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110 - AGRICULTURAL MANAGEMENT ASSISTA

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110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,289	1,025	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,289	1,025	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,289	1,025	0	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	3,289	1,025	0	0	0	0	0	0	0	0	0	0	0



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111 - DISASTER PAYMENTS

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111 - DISASTER PAYMENTS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,395,405	177,512	96,234	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	55,396	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	55,396	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	55,396	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	12	25	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	12	25	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,449,257	139,317	96,234	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,395,393	177,487	96,234	0	0	0	0	0	0	0	0	0	0



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112 - TREE/FORAGE ASSISTANCE

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112 - TREE/FORAGE ASSISTANCE

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,952	4,372	1,400	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	3,519	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,519	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	3,519	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	3,520	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	3,520	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	3,520	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	6,471	852	1,400	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,952	4,372	1,400	0	0	0	0	0	0	0	0	0	0



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113 - EMERGENCY FEED PROGRAM

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113 - EMERGENCY FEED PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	69,807	193,670	733	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	134,405	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	134,405	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	134,405	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	134,528	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	134,528	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	134,528	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	204,212	59,142	733	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	69,807	193,670	733	0	0	0	0	0	0	0	0	0	0



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114 - GRASSLAND RESERVE PROGRAM

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114 - GRASSLAND RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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114 - USDA Disaster Assistance (PL 110-28)

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114 - USDA Disaster Assistance (PL 110-28)

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	0	0	784,000	784,000	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	0	0	11,000	18,000	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	0	602,000	601,000	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	1,397,000	1,403,000	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	1,397,000	1,403,000	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	1,397,000	1,403,000	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)	0	0	1,397,000	1,403,000	0	0	0	0	0	0	0	0	0
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0



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115 - SHORT-TERM EXPORT CREDIT

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115 - SHORT-TERM EXPORT CREDIT														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	241,880	4,097	3,420	2,833	2,838	2,234	2,559	2,815	3,004	2,407	1,583	714	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)	-241,880	-4,097	-3,420	-2,833	-2,838	-2,234	-2,559	-2,815	-3,004	-2,407	-1,583	-714	0
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	270,383	28,504	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	28,504	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0
954.70	Rollup 354.70	0	-4,097	-3,420	-2,833	-2,838	-2,234	-2,559	-2,815	-3,004	-2,407	-1,583	-714	0
966.70	Rollup 366.70	0	28,504	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0
978.70	Rollup 378.70	0	24,407	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0



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116 - EXPORT GUARANTEE CLAIMS

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116 - EXPORT GUARANTEE CLAIMS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	378,696	142,288	200,000	68,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	70,000	70,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	378,696	142,288	200,000	68,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	70,000	70,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1,596,380	884,402	168,873	25,819	25,556	19,075	22,415	25,063	27,017	20,860	12,366	3,392	3,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	378,696	142,288	200,000	68,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	70,000	70,000
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	166,366	89,732	22,257	14,909	12,804	10,893	9,190	7,267	5,143	2,899	1,380	266	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)	-1,384,050	-831,846	8,870	27,272	30,640	39,032	37,395	36,670	36,840	45,241	55,254	66,342	67,000
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1,712,098	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	4,708,997	1,400,519	516,117	347,244	321,425	295,869	276,794	254,379	229,316	202,299	181,439	169,073	165,681
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	1,400,519	516,117	347,244	321,425	295,869	276,794	254,379	229,316	202,299	181,439	169,073	165,681	162,681



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117 - OPERATING EXPENSE - ASCS

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117 - OPERATING EXPENSE - ASCS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	9,904	13,684	3,738	0	0	0	0	0	0	0	0	0	0
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	9,904	13,684	3,738	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,904	13,684	3,738	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,904	13,684	3,738	0	0	0	0	0	0	0	0	0	0



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118 - OPERATING EXPENSE - FAS

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118 - OPERATING EXPENSE - FAS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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120 - OPERATING EXPENSE - AMS

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120 - OPERATING EXPENSE - AMS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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121 - REIMBURSABLE AGREEMENTS

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121 - REIMBURSABLE AGREEMENTS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	25,700	26,514	34,219	28,375	28,720	28,720	28,190	28,720	28,720	28,720	28,720	28,720	28,720
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	41,137	3,010	46,353	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	41,137	3,010	46,353	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984	43,984
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	25,700	26,514	34,219	28,375	28,720	28,720	28,190	28,720	28,720	28,720	28,720	28,720	28,720
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	50,300	50,558	54,891	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784



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122 - HAZARDOUS WASTE

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122 - HAZARDOUS WASTE

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	4,109	6,077	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)	-3,213	1,066	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)	-3,213	1,066	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)	4,109	6,077	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



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125 - NAE: ACCOUNTS RECEIVABLE

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125 - NAE: ACCOUNTS RECEIVABLE

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	122,798	69,929	19,434	9,682	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-400,033	1,384,746	19,434	9,682	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,003	6,297	0	0	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	3	6,297	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-400,036	1,378,449	19,434	9,682	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	121,795	63,632	19,434	9,682	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	398,537	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0	0
966.70	Rollup 366.70	0	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
975.70	Rollup 375.70	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
987.70	Rollup 387.70	-5,773	-41,003	-41,003	0	0	0	0	0	0	0	0	0	0



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126 - Total Operating Expense

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126 - Total Operating Expense														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	162,511	116,204	62,391	43,057	43,142	43,142	42,612	43,142	43,142	43,142	43,142	43,142	43,142
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-352,205	1,402,506	74,525	58,666	58,406	58,406	58,406	58,406	58,406	58,406	58,406	58,406	58,406
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,003	6,297	0	0	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	3	6,297	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-352,208	1,396,209	74,525	58,666	58,406	58,406	58,406	58,406	58,406	58,406	58,406	58,406	58,406
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	161,508	109,907	62,391	43,057	43,142	43,142	42,612	43,142	43,142	43,142	43,142	43,142	43,142
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	398,537	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	50,300	50,558	54,891	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784	48,784
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0	0



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127 - FOREIGN MARKET COOP DEV

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127 - FOREIGN MARKET COOP DEV

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	36,165	35,681	34,500	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	36,165	35,681	34,500	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	36,165	35,681	34,500	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	36,165	35,681	34,500	0	0	0	0	0	0	0	0	0	0



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128 - QUALITY SAMPLES PROGRAM

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128 - QUALITY SAMPLES PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	935	1,054	2,500	2,500	2,500	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)	935	1,054	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	935	1,054	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	935	1,054	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500



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129 - MISCELLANEOUS & STATE ASST

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129 - MISCELLANEOUS & STATE ASST

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	3	-22	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	85	210	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	85	210	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	85	210	0	0	0	0	0	0	0	0	0	0	0
249.70	DOLLAR AMOUNT (E)	87	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	22,786	5,162	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	22,704	4,930	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	90	-22	0	0	0	0	0	0	0	0	0	0	0



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130 - WOOL INTEREST

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130 - WOOL INTEREST

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	128,776	201,855	46,913	40,858	40,391	39,715	39,225	39,940	40,660	41,332	41,940	42,494	42,787
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.048750	0.048750	0.047500	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
258.70	DOLLAR AMOUNT (L)	128,776	201,855	46,913	40,858	40,391	39,715	39,225	39,940	40,660	41,332	41,940	42,494	42,787
279.00	OTHER ITEMIZED RECEIPTS													
279.20	INTEREST RATE	0.037500	0.053750	0.060000	0.058750	0.058750	0.056250	0.056250	0.056250	0.056250	0.056250	0.056250	0.056250	0.056250
279.70	DOLLAR AMOUNT (R)	53,378	83,628	165,826	151,040	153,234	153,516	166,334	173,658	176,407	178,488	180,815	182,352	184,899
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	69,733	96,990	165,826	151,040	153,234	153,516	166,334	173,658	176,407	178,488	180,815	182,352	184,899
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	59,043	104,865	-118,913	-110,182	-112,843	-113,801	-127,109	-133,718	-135,747	-137,156	-138,875	-139,858	-142,112
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	75,398	118,227	-118,913	-110,182	-112,843	-113,801	-127,109	-133,718	-135,747	-137,156	-138,875	-139,858	-142,112



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132 - EXPORT GUARANTEE INTEREST

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132 - EXPORT GUARANTEE INTEREST

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	-9,337	245,736	536,842	296,194	240,920	228,156	223,193	217,652	218,433	224,658	232,520	244,185	257,347
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.048750	0.048750	0.047500	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
258.70	DOLLAR AMOUNT (L)	245,839	349,362	325,911	249,865	229,065	225,551	219,657	216,220	221,900	228,970	237,616	253,206	262,959
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	-542	6,152	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	6,423	6,152	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	239,416	343,210	325,911	249,865	229,065	225,551	219,657	216,220	221,900	228,970	237,616	253,206	262,959
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-8,795	239,584	536,842	296,194	240,920	228,156	223,193	217,652	218,433	224,658	232,520	244,185	257,347
369.00	ACCRUED - START OF YEAR													
369.70	DOLLAR AMOUNT	67,872	323,048	426,674	215,743	169,414	157,559	154,954	151,418	149,986	153,453	157,765	162,861	171,882
381.00	ACCRUED - END OF YEAR													
381.70	DOLLAR AMOUNT	323,048	426,674	215,743	169,414	157,559	154,954	151,418	149,986	153,453	157,765	162,861	171,882	177,494



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134 - CAPITAL STOCK INTEREST

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134 - CAPITAL STOCK INTEREST

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	7,625	4,250	4,875	4,875	5,000	5,000	5,125	5,125	5,125	5,125	5,125	5,125	5,125
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.037500	0.042500	0.048750	0.048750	0.050000	0.050000	0.051250	0.051250	0.051250	0.051250	0.051250	0.051250	0.051250
258.70	DOLLAR AMOUNT (L)	3,750	4,250	4,875	4,875	5,000	5,000	5,125	5,125	5,125	5,125	5,125	5,125	5,125
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,750	4,250	4,875	4,875	5,000	5,000	5,125	5,125	5,125	5,125	5,125	5,125	5,125
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,625	4,250	4,875	4,875	5,000	5,000	5,125	5,125	5,125	5,125	5,125	5,125	5,125
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
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



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135 - EXPORT CREDIT INTEREST

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135 - EXPORT CREDIT INTEREST

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OUTLAYS, EXPORT CREDIT													
255.70	DOLLAR AMOUNT (E)	4,781	1,230	0	954	816	674	546	422	287	162	70	17	0
258.00	EXPENSE, EXPORT CREDIT													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.048750	0.048750	0.047500	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
258.70	DOLLAR AMOUNT (L)	4,781	1,230	1,135	954	816	674	546	422	287	162	70	17	0
279.00	RECEIPTS, EXPORT CREDIT													
279.20	INTEREST RATE	0.000000	0.000000	0.070000	0.068750	0.068750	0.067500	0.066250	0.066250	0.066250	0.066250	0.066250	0.066250	0.066250
279.70	DOLLAR AMOUNT (R)	14,584	1,908	1,660	1,440	1,239	1,055	890	704	498	280	133	26	0
282.00	INCOME, EXPORT CREDIT													
282.70	DOLLAR AMOUNT (G)	22,526	1,815	1,660	1,440	1,239	1,055	890	704	280	280	133	26	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17,745	-585	-525	-486	-423	-381	-344	-282	7	-118	-63	-9	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-9,803	-678	-1,660	-486	-423	-381	-344	-282	-211	-118	-63	-9	0



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136 - OTHER INTEREST

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136 - OTHER INTEREST

Row#	Description	<u>FY2005</u> ACTUAL	<u>FY2006</u> ACTUAL	<u>FY2007</u> ESTIMATED	<u>FY2008</u> ESTIMATED	<u>FY2009</u> ESTIMATED	<u>FY2010</u> ESTIMATED	<u>FY2011</u> ESTIMATED	<u>FY2012</u> ESTIMATED	<u>FY2013</u> ESTIMATED	<u>FY2014</u> ESTIMATED	<u>FY2015</u> ESTIMATED	<u>FY2016</u> ESTIMATED	<u>FY2017</u> ESTIMATED
255.00	OUTLAYS, OTHER													
255.70	DOLLAR AMOUNT (E)	6,826	4,675	4,800	4,700	4,900	4,600	4,700	5,000	4,900	4,950	4,850	4,800	4,750
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	6,826	4,675	4,800	4,700	4,900	4,600	4,700	5,000	4,900	4,950	4,850	4,800	4,750
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	-1,237	8,042	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,063	-3,367	4,800	4,700	4,900	4,600	4,700	5,000	4,900	4,950	4,850	4,800	4,750
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,826	4,675	4,800	4,700	4,900	4,600	4,700	5,000	4,900	4,950	4,850	4,800	4,750
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	1,116,758	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0	0



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137 - Total Interest

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137 - Total Interest

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	138,671	457,746	593,430	347,581	292,027	278,145	272,789	268,139	269,405	276,227	284,505	296,621	310,009
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	389,972	561,372	383,634	301,252	280,172	275,540	269,253	266,707	272,872	280,539	289,601	305,642	315,621
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	67,420	91,688	167,486	152,480	154,473	154,571	167,224	174,362	176,905	178,768	180,948	182,378	184,899
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	97,445	112,999	167,486	152,480	154,473	154,571	167,224	174,362	176,687	178,768	180,948	182,378	184,899
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	292,527	448,373	216,148	148,772	125,699	120,969	102,029	92,345	96,185	101,771	108,653	123,264	130,722
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	71,251	366,058	425,944	195,101	137,554	123,574	105,565	93,777	92,500	97,459	103,557	114,243	125,110
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,116,758	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	67,872	323,048	426,674	215,743	169,414	157,559	154,954	151,418	149,986	153,453	157,765	162,861	171,882
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	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	323,048	426,674	215,743	169,414	157,559	154,954	151,418	149,986	153,453	157,765	162,861	171,882	177,494
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



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138 - EMERGING DEMOCRACIES ASSIST

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138 - EMERGING DEMOCRACIES ASSIST

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,583	9,890	10,000	9,500	3,600	1,600	400	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,583	3,768	10,000	9,500	3,600	1,600	400	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,583	3,768	10,000	9,500	3,600	1,600	400	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,583	9,890	10,000	9,500	3,600	1,600	400	0	0	0	0	0	0



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139 - Emergency Forestry Conservation Reserv

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139 - Emergency Forestry Conservation Reserve (EFCRP)

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	0	17,653	21,961	24,395	15,430	12,906	11,433	10,565	9,838	9,555	9,555	9,555
249.70	DOLLAR AMOUNT (E)	0	5,500	5,864	3,717	1,335	593	534	207	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	5,500	5,864	3,717	1,335	593	534	207	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	5,500	23,517	25,678	25,730	16,023	13,440	11,640	10,565	9,838	9,555	9,555	9,555
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	5,500	23,517	25,678	25,730	16,023	13,440	11,640	10,565	9,838	9,555	9,555	9,555
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	0	5,500	23,517	25,678	25,730	16,023	13,440	11,640	10,565	9,838	9,555	9,555	9,555
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	0	5,500	23,517	25,678	25,730	16,023	13,440	11,640	10,565	9,838	9,555	9,555	9,555
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	0	5,500	23,517	25,678	25,730	16,023	13,440	11,640	10,565	9,838	9,555	9,555	9,555



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140 - ADMINISTRATIVE EQUIPMENT

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140 - ADMINISTRATIVE EQUIPMENT

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	12,200	12,825	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	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)	12,200	12,825	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-16	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	138,552	150,092	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	90,591	-97,922	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	150,092	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110	145,110
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-97,722	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322	-93,322



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141 - WORKING CAPITAL

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141 - WORKING CAPITAL

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	1,766,197	163,175	0	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)	1,766,197	163,175	0	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	3,209,952	10,642,763	9,544,085	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	7,487,761	16,807,679	16,563,269	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	10,642,763	9,544,085	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	16,807,679	16,563,269	0	0	0	0	0	0	0	0	0	0	0



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142 - CONSERVATION RESERVE PROGRAM

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142 - CONSERVATION RESERVE PROGRAM

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,788,334	1,830,364	1,890,071	1,926,357	1,879,039	1,927,354	2,043,167	2,182,556	2,396,345	2,577,851	2,719,623	2,887,156	2,920,250
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
249.70	DOLLAR AMOUNT (E)	42,707	100,899	118,379	64,139	89,565	92,252	95,019	97,870	100,806	103,830	106,945	110,153	113,458
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	42,707	129,322	86,956	64,139	89,565	92,252	95,019	97,870	100,806	103,830	106,945	110,153	113,458
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,571	35,391	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	2,571	35,391	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,860,069	2,008,710	1,977,027	1,990,496	1,968,604	2,019,606	2,138,186	2,280,426	2,497,151	2,681,681	2,826,568	2,997,309	3,033,708
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,828,470	1,895,872	2,008,450	1,990,496	1,968,604	2,019,606	2,138,186	2,280,426	2,497,151	2,681,681	2,826,568	2,997,309	3,033,708
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,863,004	1,930,723	1,977,027	1,990,496	1,968,604	2,019,606	2,138,186	2,280,426	2,497,151	2,681,681	2,826,568	2,997,309	3,033,708
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	31,963	31,423	0	0	0	0	0	0	0	0	0	0

142 - CONSERVATION RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	1,831,041	1,930,723	1,977,027	1,990,496	1,968,604	2,019,606	2,138,186	2,280,426	2,497,151	2,681,681	2,826,568	2,997,309	3,033,708
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	1,831,041	1,931,263	2,008,450	1,990,496	1,968,604	2,019,606	2,138,186	2,280,426	2,497,151	2,681,681	2,826,568	2,997,309	3,033,708
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	31,963	31,423	0	0	0	0	0	0	0	0	0	0	0



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143 - EQIP

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143 - EQIP														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,118	456	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	-115	1	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-115	1	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	-115	1	0	0	0	0	0	0	0	0	0	0	0
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	3	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	115	-1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	115	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,121	456	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,006	457	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	337,089	335,968	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	1,121	456	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	335,968	335,512	0	0	0	0	0	0	0	0	0	0	0



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144 - WETLANDS RESERVE PROGRAM

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144 - WETLANDS RESERVE PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	16,276	19,898	22,892	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	0	2	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	2	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	2	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	2	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	16,276	19,899	22,890	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	16,276	19,897	22,892	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	50,223	33,947	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	16,276	19,897	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	33,947	14,050	0	0	0	0	0	0	0	0	0	0	0



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145 - FARMLAND PROTECTION PROGRAM

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145 - FARMLAND PROTECTION PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	528	147	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	528	147	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	528	147	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	528	0	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	528	0	0	0	0	0	0	0	0	0	0	0	0



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146 - CONSERVATION SECURITY PROGRAM

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146 - CONSERVATION SECURITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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147 - WILDLIFE HABITAT INCENTIVES

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147 - WILDLIFE HABITAT INCENTIVES

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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148 - AGRICULTURAL MGT ASST PROGRAM

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148 - AGRICULTURAL MGT ASST PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,127	738	5,216	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,127	738	5,216	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,127	738	5,216	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	7,081	5,954	5,216	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	1,127	738	5,216	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	5,954	5,216	0	0	0	0	0	0	0	0	0	0	0



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149 - DAIRY OPTIONS PILOT PROGRAM

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149 - DAIRY OPTIONS PILOT PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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150 - NRCS Transfers 1

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150 - NRCS Transfers 1

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
252.00	AMAT TRANSFERS 12X1004													
252.70	DOLLAR AMOUNT (L)	14,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	112,000	73,500	73,500	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	47,000	43,000	43,000	0	0	0	0	0	0	0	0	0	0
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	273,327	273,102	283,339	455,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	446,327	394,602	404,839	562,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
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>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	EQIP TRANSFERS 12X1004													
258.70	DOLLAR AMOUNT (L)	1,216,022	994,706	995,560	1,270,000	1,270,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
264.00	GROUND&SUR WATER 12X1004													
264.70	DOLLAR AMOUNT (L)	65,663	70,093	70,093	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
270.00	KLAMATH BASIN 12X1004													
270.70	DOLLAR AMOUNT (L)	10,200	11,319	8,360	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,291,885	1,076,118	1,074,013	1,330,000	1,330,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
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>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	CONS SECURITY 12X1004													
258.70	DOLLAR AMOUNT (L)	202,411	259,000	259,000	396,000	456,000	584,000	640,000	723,000	719,000	783,000	831,000	1,180,000	1,665,000
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	74,062	38,447	15,907	0	0	0	0	0	0	0	0	0	0
270.00	BIOMASS 12X1003													
270.70	DOLLAR AMOUNT (L)	14,000	12,000	14,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	290,473	309,447	288,907	396,000	456,000	584,000	640,000	723,000	719,000	783,000	831,000	1,180,000	1,665,000
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

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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154 - RD Transfers 2

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154 - RD Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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155 - OTHER TRANSFERS

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155 - OTHER TRANSFERS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	AMS TRANSFERS 12X8015													
258.70	DOLLAR AMOUNT (L)	90,750	750	750	0	0	0	0	0	0	0	0	0	0
264.00	CREES TRANSFERS 12X0503													
264.70	DOLLAR AMOUNT (L)	100	75	50	0	0	0	0	0	0	0	0	0	0
270.00	FNS TRANSFERS 123/43507													
270.70	DOLLAR AMOUNT (L)	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	105,850	15,825	15,800	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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156 - MISCELLANEOUS TRANSFERS

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156 - MISCELLANEOUS TRANSFERS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	APHIS TRANSFERS 12X1600													
252.70	DOLLAR AMOUNT (L)	168,771	60,084	6,033	0	0	0	0	0	0	0	0	0	0
258.00	FS TRANSFERS 123/71105													
258.70	DOLLAR AMOUNT (L)	15,000	5,000	0	0	0	0	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	185,771	67,084	8,033	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
384.00	BA TRANSF FROM OTHER ACCTS (2278)													
384.70	DOLLAR AMOUNT	10,000	0	0	0	0	0	0	0	0	0	0	0	0
387.00	BEHT TRANSF FM PL480 ACCTS (2277)													
387.70	DOLLAR AMOUNT	10,000	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

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	McGOVERN DOLE TRANSFERS 2903													
252.70	DOLLAR AMOUNT (L)	325,000	0	0	0	0	0	0	0	0	0	0	0	0
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	331,000	1,000	1,000	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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158 - Unassigned

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158 - Unassigned														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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159 - Unassigned

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159 - Unassigned														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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160 - Total Support and Related

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160 - Total Support and Related

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,796,451	9,633,114	9,983,674	10,042,362	10,599,081	10,967,527	11,204,544	11,402,886	11,523,478	11,720,771	11,848,439
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,624,294	6,615,469	6,803,148	7,048,508	7,541,348	7,834,533	7,960,280	8,055,368	8,161,672	8,239,237	8,344,707
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	18,062	40,574	2,022	578	605	2,092	5,475	12,127	12,371	19,494	19,565
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,974,488	9,578,097	9,817,660	10,010,767	10,557,284	10,929,868	11,143,095	11,343,234	11,448,316	11,648,449	11,771,839
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393	1,324,831
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	806,731	595,136	651,209	644,100	649,959	662,512	674,648	686,784	686,784	686,784	686,784
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	5,138,863	3,517,190	3,663,699	3,605,781	3,665,290	3,755,755	3,851,988	3,962,523	3,961,057	4,076,502	4,094,351
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162

160 - Total Support and Related

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	4,537	9,610	15,328	2,146	1,324	1,685	3,256	4,238	5,064	5,888	6,866
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	10,963	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	64	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	5,221,680	3,622,582	3,831,640	3,631,297	3,682,336	3,777,015	3,890,245	4,011,362	4,018,761	4,143,037	4,171,379
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	126,583	105,710	166,829	25,941	17,484	21,687	38,677	49,260	58,121	66,944	77,428
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	119,524	77,653	122,017	20,500	14,534	18,264	29,220	36,182	44,329	52,005	57,433
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	0	0	1,544	0	0	0	0	0	0	0
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	0	0	1,544	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	5,146,171	3,490,310	3,697,941	3,500,677	3,550,186	3,644,854	3,758,077	3,879,195	3,886,590	4,010,858	4,039,191
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	4,169,158	3,103,441	3,640,244	3,495,050	3,546,686	3,627,085	3,704,082	3,761,997	3,766,692	3,825,843	3,848,559
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	10,527	0	0	0	0	0	0	0	0	0	0

160 - Total Support and Related

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	23,121	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	33,648	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	144,022	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	5,323,841	3,622,906	3,830,537	3,633,273	3,682,782	3,777,450	3,890,673	4,011,791	4,019,186	4,143,454	4,171,787
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097	119,689
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	101,495	12,656	12,645	12,264	12,263	12,244	12,223	12,201	12,201	12,201	12,201
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,370	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,081,125	5,201,851	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,817,685	1,091,174	1,390,055	1,155,028	980,109	968,514	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKETING LOSS													
	ASSISTANCE PAYMENTS													
	AND MILC													
135.70	DOLLAR AMOUNT (E)(L)	11,351	351,505	200,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	973,033	933,423	32,923	29,496	32,281	41,477	58,687	87,099	89,731	115,841	116,705
141.00	PROD FLEXIBILITY PYMT -													
	CASH													

160 - Total Support and Related

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.70	DOLLAR AMOUNT (E)(L)	2,399,514	181,286	108,049	18,000	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,514,625	3,473,618	3,667,630	3,834,318	3,188,434	3,227,784	3,341,073	3,478,989	3,691,910	3,872,689	4,254,178	4,421,711	4,454,805
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,947,891	4,440,767	452,849	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,057,268	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,771,643	7,530,969	4,510,117	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,771,643	7,530,969	4,510,117	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	178	173	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,264,544	4,557,649	4,056,963	1,403,000	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	640	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,076,563	7,350,780	7,147,165	1,403,640	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													

160 - Total Support and Related

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
246.70	DOLLAR AMOUNT (G)	5,076,563	7,350,780	7,147,165	1,403,640	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,633,811	1,442,562	1,694,142	2,119,155	1,968,282	2,124,660	2,346,752	2,397,846	2,405,692	2,417,624	2,687,155	2,744,476	2,782,311
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	554,159	632,956	713,352	1,163,155	1,012,282	1,168,660	1,390,752	1,441,846	1,449,692	1,461,624	1,491,155	1,548,476	1,586,311
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	2,067,382	737,125	655,821	640,638	585,169	571,287	565,401	561,281	562,547	569,369	577,647	589,763	603,151
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,673,953	3,296,834	1,786,969	2,122,918	2,161,578	2,314,946	2,364,659	2,445,113	2,447,278	2,518,945	2,576,007	2,941,048	3,436,027
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	0	0	0	0	0	0	0	0	0	0	0
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	193,005	151,638	129,050	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	315,527	314,421	323,699	455,000	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,433,287	944,421	187,303	49,469	45,556	39,575	43,165	46,063	48,517	42,610	34,366	25,642	25,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	258,803	106,887	18,430	23,650	20,000	20,500	20,750	21,000	21,500	21,750	22,000	22,250	22,500
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	310,319	993,314	1,130,906	1,115,313	1,117,311	1,116,805	1,129,783	1,137,177	1,139,909	1,141,175	1,382,531	1,383,092	1,384,899
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	476,144	1,152,816	1,327,486	1,180,480	1,183,473	1,183,571	1,196,224	1,203,362	1,205,687	1,207,768	1,449,948	1,452,378	1,454,899
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	166,366	89,732	22,257	14,909	12,804	10,893	9,190	7,267	5,143	2,899	1,380	266	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	25,430,747	23,098,328	12,093,238	12,844,764	12,048,460	12,106,153	12,302,565	12,577,979	12,898,049	13,356,978	13,650,635	14,373,954	15,002,980
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	20,186,674	20,211,242	13,785,050	13,190,474	11,410,357	11,301,541	11,459,772	11,641,651	11,968,956	12,360,858	12,864,043	13,235,555	13,379,134
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1,712,099	0	2,810,000	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,866,293	1,937,248	2,000,544	2,016,174	1,994,334	2,035,629	2,151,626	2,292,066	2,507,716	2,691,519	2,836,123	3,006,864	3,043,263

160 - Total Support and Related

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	10,238,100	14,050,564	20,871,327	513,341	484,689	456,295	434,986	410,012	382,134	352,113	328,846	314,897	310,791
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	9,436,974	19,117,508	18,947,754	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,108	441,541,633	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	33,964	-25,430,747	-23,098,328	-12,093,238	-12,844,764	-12,048,460	-12,106,153	-12,302,565	-12,577,979	-12,898,049	-13,356,978	-13,650,635	-14,373,954
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	13,642,732	20,834,688	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	18,980,802	18,947,754	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	12,456,302	25,430,747	23,098,328	12,093,238	12,844,764	12,048,460	12,106,153	12,302,565	12,577,979	12,898,049	13,356,978	13,650,635	14,373,954
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-93,495	-23,098,328	-12,093,238	-12,844,764	-12,048,460	-12,106,153	-12,302,565	-12,577,979	-12,898,049	-13,356,978	-13,650,635	-14,373,954	-15,002,980



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161 - FOREIGN CURRENCY: COMMODITY COS

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161 - FOREIGN CURRENCY: COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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162 - FOREIGN CURRENCY: OCEAN TRANSP

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162 - FOREIGN CURRENCY: OCEAN TRANSP

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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163 - SALES/FOREIGN CURRENCY

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163 - SALES/FOREIGN CURRENCY

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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164 - Total Sales/Foreign Curr

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164 - Total Sales/Foreign Curr

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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165 - LONG TERM CREDIT: COMMODITY COST

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165 - LONG TERM CREDIT: COMMODITY COSTS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	73,444	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)	73,444	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	73,444	0	0	0	0	0	0	0	0	0	0	0	0



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166 - LONG TERM CREDIT: OCEAN TRANSP

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166 - LONG TERM CREDIT: OCEAN TRANSP

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE													
	PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-5,275	-17,000	-2,000	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	11,762	0	0	0	0	0	0	0	0	0	0	0



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167 - REPAY FROM FOREIGN GOVTS

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167 - REPAY FROM FOREIGN GOVTS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-470,650	-420,334	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-470,650	-420,334	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000



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168 - Total Long-Term Credit

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168 - Total Long-Term Credit

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	59,786	-5,275	0	0	0	0	0	0	0	0	0	0	0
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-352,096	-382,000	-338,000	-360,000	-417,000	-385,000	-367,000	-333,000	-323,000	-305,000	-291,000	-262,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	63,763	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887



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169 - Total PL 480 Title I

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169 - Total PL 480 Title I

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	59,786	-5,275	0	0	0	0	0	0	0	0	0	0	0
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-352,096	-382,000	-338,000	-360,000	-417,000	-385,000	-367,000	-333,000	-323,000	-305,000	-291,000	-262,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	63,763	99,850	0	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887



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170 - TITLE II COMMODITY COSTS

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170 - TITLE II COMMODITY COSTS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	694,585	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	694,585	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	694,585	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196



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171 - TITLE II OCEAN TRANSPORTATION

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171 - TITLE II OCEAN TRANSPORTATION

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	644,297	808,936	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	644,297	808,936	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804



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172 - FOREIGN CURRENCY: SELF HELP

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172 - FOREIGN CURRENCY: SELF HELP

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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173 - Total PL 480 Title II

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173 - Total PL 480 Title II														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	694,585	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,338,882	1,294,180	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,338,882	1,294,180	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,338,882	1,294,180	1,251,000	1,118,000	1,146,000	1,123,000	1,108,000	1,121,000	1,145,000	1,170,000	1,198,000	1,227,000	1,256,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	726,920	803,890	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,415,852	1,488,881	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	803,890	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591



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FY 2008 Mid-Session Review**

174 - TITLE III COMMODITY COSTS

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174 - TITLE III COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0



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175 - TITLE III OCEAN TRANSPORTATION

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175 - TITLE III OCEAN TRANSPORTATION

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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FY 2008 Mid-Session Review**

176 - Total PL 480 Title III

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176 - Total PL 480 Title III

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
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	ENDING SURPLUS													
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



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177 - Total Title II Title III

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177 - Total Title II Title III

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,348,648	1,303,765	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,348,648	1,303,765	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,338,882	1,294,180	1,251,000	1,118,000	1,146,000	1,123,000	1,108,000	1,121,000	1,145,000	1,170,000	1,198,000	1,227,000	1,256,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	744,508	821,478	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,415,852	1,488,881	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	821,478	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179



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178 - Total Foreign Asst Program

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178 - Total Foreign Asst Program

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	937,784	878,156	1,205,711	844,400	863,000	824,000	868,000	898,000	945,000	968,000	999,000	1,026,000	1,068,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	937,784	878,156	1,205,711	844,400	863,000	824,000	868,000	898,000	945,000	968,000	999,000	1,026,000	1,068,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,325,224	942,084	869,000	780,000	786,000	706,000	723,000	754,000	812,000	847,000	893,000	936,000	994,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	808,271	921,328	1,016,179	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,438,281	1,568,061	1,668,084	1,222,161	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	921,328	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066



**Data Master - Data Master
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179 - BARTER/STOCKPILE

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179 - BARTER/STOCKPILE

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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



**Data Master - Data Master
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180 - Total FAP/Barter

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180 - Total FAP/Barter														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM													
	PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
303.00	PRODUCER STORAGE													
	PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	937,784	878,156	1,205,711	844,400	863,000	824,000	868,000	898,000	945,000	968,000	999,000	1,026,000	1,068,000
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	937,784	878,156	1,205,711	844,400	863,000	824,000	868,000	898,000	945,000	968,000	999,000	1,026,000	1,068,000
363.00	BARTER													
363.70	DOLLAR AMOUNT	63,657,858	65,158,501	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	3,373	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,325,224	942,084	869,000	780,000	786,000	706,000	723,000	754,000	812,000	847,000	893,000	936,000	994,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	808,271	33,605	1,016,179	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	62,751,676	64,040,581	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,438,281	554,977	1,668,084	1,222,161	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	921,328	536,518	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066



**Data Master - Data Master
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185 - Total CCC

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185 - Total CCC														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,796,451	9,633,114	9,983,674	10,042,362	10,599,081	10,967,527	11,204,544	11,402,886	11,523,478	11,720,771	11,848,439
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,624,294	6,615,469	6,803,148	7,048,508	7,541,348	7,834,533	7,960,280	8,055,368	8,161,672	8,239,237	8,344,707
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	18,062	40,574	2,022	578	605	2,092	5,475	12,127	12,371	19,494	19,565
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,974,488	9,578,097	9,817,660	10,010,767	10,557,284	10,929,868	11,143,095	11,343,234	11,448,316	11,648,449	11,771,839
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393	1,324,831
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	806,731	595,136	651,209	644,100	649,959	662,512	674,648	686,784	686,784	686,784	686,784
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	5,138,863	3,517,190	3,663,699	3,605,781	3,665,290	3,755,755	3,851,988	3,962,523	3,961,057	4,076,502	4,094,351
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	4,537	9,610	15,328	2,146	1,324	1,685	3,256	4,238	5,064	5,888	6,866
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	10,963	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	64	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	5,221,680	3,622,582	3,831,640	3,631,297	3,682,336	3,777,015	3,890,245	4,011,362	4,018,761	4,143,037	4,171,379
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	3,362,178	2,563,242	2,999,605	2,961,495	3,014,781	3,078,897	3,132,802	3,171,619	3,168,167	3,219,642	3,236,930
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	126,583	105,710	166,829	25,941	17,484	21,687	38,677	49,260	58,121	66,944	77,428
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	119,524	77,653	122,017	20,500	14,534	18,264	29,220	36,182	44,329	52,005	57,433
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	0	0	1,544	0	0	0	0	0	0	0
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	0	0	1,544	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	5,146,171	3,490,310	3,697,941	3,500,677	3,550,186	3,644,854	3,758,077	3,879,195	3,886,590	4,010,858	4,039,191
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	4,169,158	3,103,441	3,640,244	3,495,050	3,546,686	3,627,085	3,704,082	3,761,997	3,766,692	3,825,843	3,848,559
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	10,527	0	0	0	0	0	0	0	0	0	0

185 - Total CCC

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	23,121	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	33,648	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	144,022	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	5,323,841	3,622,906	3,830,537	3,633,273	3,682,782	3,777,450	3,890,673	4,011,791	4,019,186	4,143,454	4,171,787
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	123,878	123,554	124,656	122,679	122,234	121,797	121,368	120,939	120,513	120,097	119,689
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	101,495	12,656	12,645	12,264	12,263	12,244	12,223	12,201	12,201	12,201	12,201
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,370	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,081,125	5,201,851	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701	5,201,701
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,817,685	1,091,174	1,390,055	1,155,028	980,109	968,514	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	11,351	351,505	200,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	973,033	933,423	32,923	29,496	32,281	41,477	58,687	87,099	89,731	115,841	116,705
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,399,514	181,286	108,049	18,000	0	0	0	0	0	0	0	0	0

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,514,625	3,473,618	3,667,630	3,834,318	3,188,434	3,227,784	3,341,073	3,478,989	3,691,910	3,872,689	4,254,178	4,421,711	4,454,805
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,947,891	4,440,767	452,849	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,057,268	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,771,643	7,530,969	4,510,117	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,771,643	7,530,969	4,510,117	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	178	173	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,264,544	4,557,649	4,056,963	1,403,000	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	640	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,076,563	7,350,780	7,147,165	1,403,640	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	5,076,563	7,350,780	7,147,165	1,403,640	0	0	0	0	0	0	0	0	0

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,633,811	1,442,562	1,694,142	2,119,155	1,968,282	2,124,660	2,346,752	2,397,846	2,405,692	2,417,624	2,687,155	2,744,476	2,782,311
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	554,159	632,956	713,352	1,163,155	1,012,282	1,168,660	1,390,752	1,441,846	1,449,692	1,461,624	1,491,155	1,548,476	1,586,311
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	2,067,382	737,125	655,821	640,638	585,169	571,287	565,401	561,281	562,547	569,369	577,647	589,763	603,151
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,673,953	3,296,834	1,786,969	2,122,918	2,161,578	2,314,946	2,364,659	2,445,113	2,447,278	2,518,945	2,576,007	2,941,048	3,436,027
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	0	0	0	0	0	0	0	0	0	0	0
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	193,005	151,638	129,050	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	315,527	314,421	323,699	455,000	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,433,287	944,421	187,303	49,469	45,556	39,575	43,165	46,063	48,517	42,610	34,366	25,642	25,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	258,803	106,887	18,430	23,650	20,000	20,500	20,750	21,000	21,500	21,750	22,000	22,250	22,500
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	310,319	993,314	1,130,906	1,115,313	1,117,311	1,116,805	1,129,783	1,137,177	1,139,909	1,141,175	1,382,531	1,383,092	1,384,899
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	476,144	1,152,816	1,327,486	1,180,480	1,183,473	1,183,571	1,196,224	1,203,362	1,205,687	1,207,768	1,449,948	1,452,378	1,454,899
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	166,366	89,732	22,257	14,909	12,804	10,893	9,190	7,267	5,143	2,899	1,380	266	0
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	977,255	756,854	712,378	732,489	738,629	738,076	738,940	739,804	752,804	765,804	778,804
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	26,368,531	23,976,484	13,298,950	13,689,165	12,911,459	12,930,154	13,170,565	13,475,981	13,843,049	14,324,977	14,649,636	15,399,955	16,070,980

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	21,124,458	21,089,398	14,990,761	14,034,874	12,273,355	12,125,542	12,327,771	12,539,652	12,913,956	13,328,859	13,863,044	14,261,556	14,447,134
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1,712,099	0	2,810,000	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,866,293	1,937,248	2,000,544	2,016,174	1,994,334	2,035,629	2,151,626	2,292,066	2,507,716	2,691,519	2,836,123	3,006,864	3,043,263
363.00	BARTER													
363.70	DOLLAR AMOUNT	63,657,858	415,285,552	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	10,238,100	541,916	20,829,413	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	9,436,974	56,239	19,045,378	2,280,701	2,212,532	2,241,972	2,355,364	2,492,268	2,706,486	2,893,756	3,042,672	3,218,509	3,263,929
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,425,332	442,483,717	969,168	880,168	886,168	806,168	823,168	854,168	912,168	947,168	993,168	1,036,168	1,094,168
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	842,235	-25,397,142	881,854	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	13,629,074	20,829,413	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	81,732,478	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	13,894,583	25,985,724	24,766,412	13,315,399	14,075,764	13,292,460	13,362,153	13,570,565	13,858,979	14,192,049	14,663,978	14,970,635	15,706,954
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	827,833	138,209	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744



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190 - ACCOUNTS RECEIVABLE: OTHER

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190 - ACCOUNTS RECEIVABLE: OTHER

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,187,687	1,242,287	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	869,109	8,300,624	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	36,398	27,078	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	1,242,287	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	8,300,624	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	27,078	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501



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191 - APHIS LOANS

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191 - APHIS LOANS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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192 - BORROWING AUTHORITY

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192 - BORROWING AUTHORITY

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT		0	0	0	0	0	0	0	0	0	0	1	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	8,735,325	19,169,314	16,420,023	7,187,739	8,369,760	7,085,977	6,430,569	5,913,559	5,412,569	5,009,606	4,700,611	4,466,429	4,337,075
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	0	0	0	15,192,501	14,097,812	15,393,450	16,051,463	16,572,009	17,074,431	17,473,927	17,778,609	18,007,696	18,128,029
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	0	0	1	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	19,169,314	16,420,023	7,187,739	8,369,760	7,085,977	6,430,569	5,913,559	5,412,569	5,009,606	4,700,611	4,466,429	4,337,075	3,656,981
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	0	0	15,192,501	14,097,812	15,393,450	16,051,463	16,572,009	17,074,431	17,473,927	17,778,609	18,007,696	18,128,029	18,802,511



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193 - FUND BALANCES

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193 - FUND BALANCES

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</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
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	181,167	-103,596	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-103,596	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056	780,056



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194 - ACCOUNTS PAYABLE

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194 - ACCOUNTS PAYABLE

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	282,981	14,143	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	4,914,169	14,635,289	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	2,288,423	2,158,247	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	2,178	0	0	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	14,143	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	14,635,289	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,158,247	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727



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195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		0	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	2,106	-3	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	132,561	19,173	23,086	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	62,233	23,483	35	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	206,836	46,432	33,613	0	0	0	0	0	0	0	0	0	0



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196 - LOAN & INVENTORY RESERVES

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196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	-87,040	-91,360	-127,943	-106,482	-102,917	-104,089	-104,808	-107,088	-108,669	-110,982	-112,298	-114,267	-115,288
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-809,433	-275,386	-171,255	-93,854	-93,609	-94,444	-92,946	-92,609	-92,278	-91,953	-91,628	-91,305	-90,990
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-91,360	-127,943	-106,482	-102,917	-104,089	-104,808	-107,088	-108,669	-110,982	-112,298	-114,267	-115,288	-115,851
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-275,386	-171,255	-93,854	-93,609	-94,444	-92,946	-92,609	-92,278	-91,953	-91,628	-91,305	-90,990	-90,681



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197 - EXPORT GUARANTEE PROGRAM

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197 - EXPORT GUARANTEE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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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198 - INVENTORY SALES ON CREDIT TERMS

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198 - INVENTORY SALES ON CREDIT TERMS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</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
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	70,388		0	0	0	0	0	0	0	0	0	0	0