

UNITED STATES DEPARTMENT OF AGRICULTURE

COMMODITY CREDIT CORPORATION



Data Master

FY 2009 Mid-Session Review

PRESENTATION NO. 2009 – 02
July 28, 2008



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

001 - Corn

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001 - Corn														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	146,073	120,600	104,167	104,636	114,265	129,160	129,160	129,160	129,160	129,160	134,160	134,160	134,160
3.70	DOLLAR AMOUNT	279,981	233,587	208,030	204,759	217,090	211,219	195,193	195,193	195,193	195,193	202,749	202,749	202,749
3.80	COMPUTED RATE	1.916720	1.936874	1.997082	1.956870	1.899882	1.635328	1.511250	1.511250	1.511250	1.511250	1.511248	1.511248	1.511248
6.00	LOANS MADE													
6.40	LOAN RATE	1.911188	1.912789	1.949993	1.945430	1.655537	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
6.50	QUANTITY	1,048,428	1,132,653	1,183,424	1,280,000	1,490,000	1,475,000	1,475,000	1,475,000	1,495,000	1,520,000	1,540,000	1,560,000	1,580,000
6.70	DOLLAR AMOUNT (E)	2,003,743	2,166,526	2,307,668	2,490,150	2,466,750	2,229,094	2,229,094	2,229,094	2,259,319	2,297,100	2,327,325	2,357,550	2,387,775
6.80	COMPUTED RATE	1.911188	1.912789	1.949993	1.945430	1.655537	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	787,916	1,145,003	1,182,857	1,270,371	1,475,105	1,475,000	1,475,000	1,475,000	1,495,000	1,515,000	1,540,000	1,560,000	1,575,000
9.70	DOLLAR AMOUNT (R)	1,319,812	2,183,511	2,310,757	2,477,819	2,472,621	2,245,120	2,229,094	2,229,094	2,259,319	2,289,544	2,327,325	2,357,550	2,380,219
9.80	COMPUTED RATE	1.675067	1.906992	1.953539	1.950469	1.676234	1.522115	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	260,811	1,182	98	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	503,717	2,213	182	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	1.931349	1.872250	1.857142	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)	179,312	696	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,048,727	1,146,185	1,182,955	1,270,371	1,475,105	1,475,000	1,475,000	1,475,000	1,495,000	1,515,000	1,540,000	1,560,000	1,575,000
18.70	DOLLAR AMOUNT	2,002,841	2,186,420	2,310,939	2,477,819	2,472,621	2,245,120	2,229,094	2,229,094	2,259,319	2,289,544	2,327,325	2,357,550	2,380,219
18.80	COMPUTED RATE	1.909783	1.907563	1.953531	1.950469	1.676234	1.522115	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	23,550	666	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	44,136	1,286	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.874140	1.930930	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	1,624	2,235	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,160	4,377	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.945813	1.958389	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	120,600	104,167	104,636	114,265	129,160	129,160	129,160	129,160	129,160	134,160	134,160	134,160	139,160
30.70	DOLLAR AMOUNT	233,587	208,030	204,759	217,090	211,219	195,193	195,193	195,193	195,193	202,749	202,749	202,749	210,305
30.80	COMPUTED RATE	1.936874	1.997082	1.956870	1.899882	1.635328	1.511250	1.511250	1.511250	1.511250	1.511248	1.511248	1.511248	1.511246
33.00	INVENTORY - SOY													
33.50	QUANTITY	937	1,365	951	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,213	2,791	1,947	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	2.361792	2.044689	2.047318	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	2.802657	3.693187	6.239216	12.866501	39.103305	39.119834	38.975308	38.987654	38.844262	38.856557	38.718367	38.730612	38.746938
36.50	QUANTITY	4,667	2,099	1,020	1,206	242	242	243	243	244	244	245	245	245
36.70	DOLLAR AMOUNT (E)	13,080	7,752	6,364	15,517	9,463	9,467	9,471	9,474	9,478	9,481	9,486	9,489	9,493
36.80	COMPUTED RATE	2.802657	3.693187	6.239216	12.866501	39.103305	39.119834	38.975308	38.987654	38.844262	38.856557	38.718367	38.730612	38.746938
39.00	PURCHASES-CERTS													
39.50	QUANTITY	260,811	1,182	98	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	503,717	2,213	182	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	1.931349	1.872250	1.857142	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	265,478	3,281	1,118	1,206	242	242	243	243	244	244	245	245	245
42.70	DOLLAR AMOUNT	516,797	9,965	6,546	15,517	9,463	9,467	9,471	9,474	9,478	9,481	9,486	9,489	9,493
42.80	COMPUTED RATE	1.946666	3.037184	5.855098	12.866501	39.103305	39.119834	38.975308	38.987654	38.844262	38.856557	38.718367	38.730612	38.746938
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	23,575	655	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	44,136	1,286	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.872153	1.963358	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)	134	28	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	111	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	112	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.009009	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	288,942	3,936	1,118	1,206	242	242	243	243	244	244	245	245	245
60.70	DOLLAR AMOUNT	560,956	11,279	6,546	15,517	9,463	9,467	9,471	9,474	9,478	9,481	9,486	9,489	9,493
60.80	COMPUTED RATE	1.941414	2.865600	5.855098	12.866501	39.103305	39.119834	38.975308	38.987654	38.844262	38.856557	38.718367	38.730612	38.746938
63.00	CERTIFICATE REDEMPTIONS													

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63.40	SEASON AVERAGE PRICE	1.515492	1.461083	1.397959	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	260,811	1,182	98	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	395,257	1,727	137	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.515492	1.461083	1.397959	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	260,811	1,182	98	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	503,717	2,213	182	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	395,257	1,727	137	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	1.931349	1.872250	1.857142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.515492	1.461083	1.397959	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	260,811	1,182	98	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	503,717	2,213	182	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	395,257	1,727	137	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	1.931349	1.872250	1.857142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.515492	1.461083	1.397959	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	2,680	682	75	64	45	45	46	46	47	47	48	48	48
75.70	DOLLAR AMOUNT-COSTS	8,111	3,268	462	509	357	361	365	368	372	375	380	383	387
75.75	DOLLAR AMT-PROCEEDS (R)	8,111	3,268	462	509	357	361	365	368	372	375	380	383	387
75.80	COMPUTED RATE	3.026493	4.791788	6.160000	7.953125	7.933333	8.022222	7.934782	8.000000	7.914893	7.978723	7.916666	7.979166	8.062500
75.85	COMPUTED RATE	3.026493	4.791788	6.160000	7.953125	7.933333	8.022222	7.934782	8.000000	7.914893	7.978723	7.916666	7.979166	8.062500
78.00	OTHER SALES-CASH													
78.50	QUANTITY	24,186	2,486	951	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	46,299	6,642	1,947	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	39,534	6,814	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.914289	2.671762	2.047319	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.634582	2.740949	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	287,677	4,350	1,124	64	45	45	46	46	47	47	48	48	48
84.70	DOLLAR AMOUNT-COSTS	558,127	12,123	2,591	509	357	361	365	368	372	375	380	383	387
84.75	DOLLAR AMT-PROCEEDS (G)	442,902	11,809	599	509	357	361	365	368	372	375	380	383	387

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84.80	COMPUTED RATE	1.940117	2.786897	2.305160	7.953125	7.933333	8.022222	7.934782	8.000000	7.914893	7.978723	7.916666	7.979166	8.062500
84.85	COMPUTED RATE	1.539581	2.714713	0.532918	7.953125	7.933333	8.022222	7.934782	8.000000	7.914893	7.978723	7.916666	7.979166	8.062500
99.00	EXPORT DONATIONS													
99.50	QUANTITY	837	0	945	1,142	197	197	197	197	197	197	197	197	197
99.70	DOLLAR AMOUNT	2,251	0	5,902	15,008	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106
99.80	COMPUTED RATE	2.689366	0.000000	6.245502	13.141856	46.223350	46.223350	46.223350	46.223350	46.223350	46.223350	46.223350	46.223350	46.223350
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	288,514	4,350	2,069	1,206	242	242	243	243	244	244	245	245	245
102.70	DOLLAR AMOUNT (L)	560,378	12,123	8,493	15,517	9,463	9,467	9,471	9,474	9,478	9,481	9,486	9,489	9,493
102.80	COMPUTED RATE	1.942290	2.786897	4.104882	12.866501	39.103305	39.119834	38.975308	38.987654	38.844262	38.856557	38.718367	38.730612	38.746938
105.00	INVENTORY - EOY													
105.50	QUANTITY	1,365	951	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,791	1,947	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	2.044689	2.047318	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	945	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	2,338	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	945	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	2,338	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	733	351	140	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	10	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1,993,880	1,590,968	2,118,989	2,030,500	1,815,100	1,735,500	1,353,700	1,770,900	1,779,300	1,779,300	1,779,300	1,779,300	1,779,300
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	2,514,529	1,627,551	-197	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	129,200	939,000	578,500	286,500	197,900	252,700	243,800	227,500
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	14	13	0	0	0	0	0	0	0	0	0	0	0

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135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-89	-11	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,042,455	2,684	290	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-126	-9	-15	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	94	7	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	564	18	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	1,684,983	324,605	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	1,189,461	1,342,853	1,626,200	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2,875,102	1,667,483	1,626,200	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2,875,102	1,667,483	1,626,200	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	7	9	7	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	25,206	422	18	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	1,908,952	1,999,042	324,605	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,088,130	864,444	1,342,853	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:12:39PM

001 - Corn

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	3,022,294	2,863,918	1,667,483	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	3,022,294	2,863,918	1,667,483	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	DOLLAR AMOUNT (E)	0	5,102	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	1,901	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,901	5,102	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	354	659	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	354	659	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,702,549	2,030,565	2,085,818	2,045,508	1,824,206	1,873,806	2,301,806	2,358,506	2,074,906	1,986,306	2,041,106	2,032,206	2,015,906
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,803,925	3,195,497	2,121,883	2,057,839	1,818,335	1,857,780	2,301,806	2,358,506	2,074,906	1,993,862	2,041,106	2,032,206	2,023,462



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

002 - Corn Products

Printed: 7/31/2008 9:12:54PM

002 - Corn Products														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
33.00	INVENTORY - SOY													
33.50	QUANTITY	20,097	9,230	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,119	962	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.103258	0.149516	0.172319	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
36.50	QUANTITY	279,716	355,098	178,727	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
36.70	DOLLAR AMOUNT (E)	28,883	53,093	30,798	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
36.80	COMPUTED RATE	0.103258	0.149516	0.172319	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
42.00	TOTAL PURCHASES													
42.50	QUANTITY	279,716	355,098	178,727	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
42.70	DOLLAR AMOUNT	28,883	53,093	30,798	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
42.80	COMPUTED RATE	0.103258	0.149516	0.172319	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	279,716	355,098	178,727	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
60.70	DOLLAR AMOUNT	28,884	53,093	30,798	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
60.80	COMPUTED RATE	0.103262	0.149516	0.172319	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	287,612	364,328	152,801	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
75.70	DOLLAR AMOUNT-COSTS	29,786	54,055	25,714	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
75.75	DOLLAR AMT-PROCEEDS (R)	29,786	54,055	25,714	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
75.80	COMPUTED RATE	0.103563	0.148369	0.168284	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
75.85	COMPUTED RATE	0.103563	0.148369	0.168284	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
78.00	OTHER SALES-CASH													
78.75	DOLLAR AMT-PROCEEDS (R)	3	0	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	287,612	364,328	152,801	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
84.70	DOLLAR AMOUNT-COSTS	29,786	54,055	25,714	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
84.75	DOLLAR AMT-PROCEEDS (G)	29,789	54,055	25,714	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
84.80	COMPUTED RATE	0.103563	0.148369	0.168284	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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002 - Corn Products

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.85	COMPUTED RATE	0.103574	0.148369	0.168284	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
99.00	EXPORT DONATIONS													
99.50	QUANTITY	2,971	0	25,926	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	255	0	5,084	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.085830	0.000000	0.196097	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	290,583	364,328	178,727	130,492	91,375	92,446	93,361	94,278	95,195	96,112	97,181	98,098	99,015
102.70	DOLLAR AMOUNT (L)	30,041	54,055	30,798	28,412	19,895	20,128	20,327	20,527	20,726	20,926	21,159	21,358	21,558
102.80	COMPUTED RATE	0.103382	0.148369	0.172319	0.217730	0.217729	0.217727	0.217725	0.217728	0.217722	0.217725	0.217728	0.217721	0.217725
105.00	INVENTORY - EOY													
105.50	QUANTITY	9,230	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	962	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.104225	0.000000	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)	4	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	4	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)	256	1	5,084	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-901	-961	5,084	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

003 - Grain Sorghum

Printed: 7/31/2008 9:13:05PM

003 - Grain Sorghum

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,184	767	534	600	900	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3.70	DOLLAR AMOUNT	4,408	1,505	1,016	1,169	1,579	1,750	1,512	1,512	1,512	1,512	1,512	1,512	1,512
3.80	COMPUTED RATE	2.018315	1.962190	1.902621	1.948333	1.754444	1.590909	1.512000	1.512000	1.512000	1.512000	1.512000	1.512000	1.512000
6.00	LOANS MADE													
6.40	LOAN RATE	1.910607	1.882285	1.950000	1.911321	1.647640	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
6.50	QUANTITY	7,976	2,608	3,500	5,300	8,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
6.70	DOLLAR AMOUNT (E)	15,239	4,909	6,825	10,130	14,664	12,090	12,090	12,090	12,090	12,090	12,090	12,090	12,090
6.80	COMPUTED RATE	1.910607	1.882285	1.950000	1.911321	1.647640	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	6,072	2,836	3,434	5,000	8,700	8,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000
9.70	DOLLAR AMOUNT (R)	9,646	5,384	6,672	9,720	14,493	12,328	12,090	12,090	12,090	12,090	12,090	12,090	12,090
9.80	COMPUTED RATE	1.588603	1.898449	1.942924	1.944000	1.665862	1.521975	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	3,186	-1	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	6,519	-2	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.046139	2.000000	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)	1,719	5	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	9,258	2,835	3,434	5,000	8,700	8,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000
18.70	DOLLAR AMOUNT	17,884	5,387	6,672	9,720	14,493	12,328	12,090	12,090	12,090	12,090	12,090	12,090	12,090
18.80	COMPUTED RATE	1.931735	1.900176	1.942924	1.944000	1.665862	1.521975	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250	1.511250
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	131	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	250	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.908396	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	4	6	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	8	11	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.000000	1.833333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:13:05PM

003 - Grain Sorghum

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	767	534	600	900	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
30.70	DOLLAR AMOUNT	1,505	1,016	1,169	1,579	1,750	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512
30.80	COMPUTED RATE	1.962190	1.902621	1.948333	1.754444	1.590909	1.512000	1.512000	1.512000	1.512000	1.512000	1.512000	1.512000	1.512000
33.00	INVENTORY - SOY													
33.50	QUANTITY	111	7	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	355	14	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	3.025809	4.621488	6.407344	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
36.50	QUANTITY	20,342	17,051	20,533	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
36.70	DOLLAR AMOUNT (E)	61,551	78,801	131,562	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
36.80	COMPUTED RATE	3.025809	4.621488	6.407344	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
39.00	PURCHASES-CERTS													
39.50	QUANTITY	3,186	-1	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	6,519	-2	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.046139	2.000000	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	23,528	17,050	20,533	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
42.70	DOLLAR AMOUNT	68,070	78,799	131,562	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
42.80	COMPUTED RATE	2.893149	4.621642	6.407344	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	132	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	250	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.893939	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)	4	0	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
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	23,660	17,049	20,533	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
60.70	DOLLAR AMOUNT	68,325	78,799	131,562	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
60.80	COMPUTED RATE	2.887785	4.621913	6.407344	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.690521	2.000000	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	3,186	-1	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	5,386	-2	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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003 - Grain Sorghum

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
63.80	COMPUTED RATE	1.690521	2.000000	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													
66.50	QUANTITY	3,186	-1	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	6,519	-2	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	5,386	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	2.046139	2.000000	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	1.690521	1.000000	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	3,186	-1	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	6,519	-2	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	5,386	-1	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	2.046139	2.000000	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	1.690521	1.000000	0.000000	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	20,251	16,578	17,487	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
75.70	DOLLAR	61,233	76,403	110,606	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
	AMOUNT-COSTS													
75.75	DOLLAR	61,233	76,403	110,606	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	3.023703	4.608698	6.325041	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
75.85	COMPUTED RATE	3.023703	4.608698	6.325041	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
78.00	OTHER SALES-CASH													
78.50	QUANTITY	158	7	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	312	14	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	264	27	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	1.974683	2.000000	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	1.670886	3.857142	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	23,595	16,584	17,487	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
84.70	DOLLAR	68,064	76,415	110,606	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
	AMOUNT-COSTS													
84.75	DOLLAR	66,883	76,429	110,606	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	2.884679	4.607754	6.325041	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
84.85	COMPUTED RATE	2.834626	4.608599	6.325041	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
99.00	EXPORT DONATIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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003 - Grain Sorghum

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
99.50	QUANTITY	169	472	3,046	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	602	2,398	20,956	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	3.562130	5.080508	6.879842	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	23,764	17,056	20,533	14,934	10,457	10,580	10,685	10,790	10,895	10,999	11,122	11,227	11,332
102.70	DOLLAR AMOUNT (L)	68,666	78,813	131,562	119,494	83,674	84,653	85,493	86,332	87,172	88,012	88,991	89,831	90,670
102.80	COMPUTED RATE	2.889497	4.620837	6.407344	8.001473	8.001721	8.001229	8.001217	8.001112	8.001101	8.001818	8.001349	8.001336	8.001235
105.00	INVENTORY - EOY													
105.50	QUANTITY	7	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	14	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	2.000000	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	1	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	188,111	146,907	200,549	190,800	170,700	163,200	127,300	166,500	166,500	166,500	166,500	166,500	166,500
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	264,530	1,021	-5	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	20,700	67,900	36,500	17,500	10,700	13,800	14,200	11,900
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	125,350	490	5	8	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-1	0	2	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNRY-CASH													
177.70	DOLLAR AMOUNT	122	0	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	17,275	3,839	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													

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003 - Grain Sorghum

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
183.7(	DOLLAR AMOUNT	115,639	154,322	152,800	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	133,036	158,161	152,800	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	133,036	158,161	152,800	0	0	0	0	0	0	0	0	0	0
213.0(	ACCRUED MARKET LOSS ASST - CASH													
213.7(	DOLLAR AMOUNT	0	4	0	0	0	0	0	0	0	0	0	0	0
216.0(	ACCRUED LOAN DEFECNCY-CASH													
216.7(	DOLLAR AMOUNT	781	122	0	0	0	0	0	0	0	0	0	0	0
219.0(	ACCRUED COUNTER CYCL - CASH													
219.7(	DOLLAR AMOUNT	143,503	21,009	3,839	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT - CASH													
222.7(	DOLLAR AMOUNT	105,464	111,732	154,322	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	249,748	132,867	158,161	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	249,748	132,867	158,161	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	TOTAL DOLLAR AMOUNT (E)	84	155	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	84	155	0	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	3	0	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	3	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	464,860	176,257	216,146	190,808	170,700	183,900	195,200	203,000	184,000	177,200	180,300	180,700	178,400
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)- (R)	578,328	150,460	221,660	191,218	170,871	183,662	195,200	203,000	184,000	177,200	180,300	180,700	178,400



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004 - Sorghum Grits

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004 - Sorghum Grits														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.143496	0.165542	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	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.143496	0.165542	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	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.143496	0.165542	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													
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	1,990	1,349	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.143568	0.165542	0.000000	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	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.143496	0.165542	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	0.143496	0.165542	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	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.143496	0.165542	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	0.143496	0.165542	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	13,861	8,149	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,989	1,349	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.143496	0.165542	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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004 - Sorghum Grits

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</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)	1	0	0	0	0	0	0	0	0	0	0	0	0



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005 - Barley

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005 - Barley														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	7,535	6,432	3,387	4,186	5,300	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
3.70	DOLLAR AMOUNT	13,920	11,789	6,235	7,742	8,473	8,619	8,634	8,634	8,634	8,634	8,634	8,634	8,634
3.80	COMPUTED RATE	1.847379	1.832867	1.840862	1.849498	1.598679	1.596111	1.598889	1.598889	1.598889	1.598889	1.598889	1.598889	1.598889
6.00	LOANS MADE													
6.40	LOAN RATE	1.848246	1.844343	1.850101	1.676625	1.589125	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000
6.50	QUANTITY	11,143	6,116	4,930	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
6.70	DOLLAR AMOUNT (E)	20,595	11,280	9,121	13,413	12,713	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792
6.80	COMPUTED RATE	1.848246	1.844343	1.850101	1.676625	1.589125	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	11,618	9,145	4,131	6,886	7,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
9.70	DOLLAR AMOUNT (R)	18,520	16,710	7,614	12,682	12,567	12,777	12,792	12,792	12,792	12,792	12,792	12,792	12,792
9.80	COMPUTED RATE	1.594078	1.827228	1.843137	1.841708	1.590759	1.597125	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	369	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	665	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	1.802168	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)	3,096	92	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	11,987	9,145	4,131	6,886	7,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
18.70	DOLLAR AMOUNT	22,281	16,802	7,614	12,682	12,567	12,777	12,792	12,792	12,792	12,792	12,792	12,792	12,792
18.80	COMPUTED RATE	1.858764	1.837288	1.843137	1.841708	1.590759	1.597125	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000	1.599000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	236	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	405	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.716101	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	23	16	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	40	32	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.739130	2.000000	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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005 - Barley

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	6,432	3,387	4,186	5,300	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
30.70	DOLLAR AMOUNT	11,789	6,235	7,742	8,473	8,619	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634
30.80	COMPUTED RATE	1.832867	1.840862	1.849498	1.598679	1.596111	1.598889	1.598889	1.598889	1.598889	1.598889	1.598889	1.598889	1.598889
33.00	INVENTORY - SOY													
33.50	QUANTITY	19	36	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	35	68	10	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.842105	1.888888	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	3.435897	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	39	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	134	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	3.435897	0.000000	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	369	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	665	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	1.802168	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	408	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	799	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.958333	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	240	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	405	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.687500	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)	11	2	0	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	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	647	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	1,215	3	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	1.877897	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.474254	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	369	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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005 - Barley

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
63.70	DOLLAR AMOUNT	544	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.474254	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													
66.50	QUANTITY	369	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	665	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	544	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	1.802168	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	1.474254	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	369	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	665	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	544	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	1.802168	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	1.474254	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	222	31	5	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	383	61	10	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	320	88	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	1.725225	1.967741	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	1.441441	2.838709	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	591	31	5	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	1,048	61	10	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	864	88	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	1.773265	1.967741	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	1.461928	2.838709	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	39	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	134	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	3.435897	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	630	31	5	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,182	61	10	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.876190	1.967741	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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005 - Barley

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
105.0	INVENTORY - EOY													
105.5	QUANTITY	36	5	0	0	0	0	0	0	0	0	0	0	0
105.7	DOLLAR AMOUNT	68	10	0	0	0	0	0	0	0	0	0	0	0
105.8	COMPUTED RATE	1.888888	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.0	STORAGE AND HANDLING													
117.7	DOLLAR AMOUNT (E) (L)	6	-2	5	0	0	0	0	0	0	0	0	0	0
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	76,176	60,066	85,114	79,800	71,800	70,600	55,100	72,100	72,100	72,100	72,100	72,100	72,100
126.0	COUNTER CYCLICAL PAYMENTS													
126.7	DOLLAR AMOUNT (E) (L)	46,481	267	-3	0	0	0	0	0	0	0	0	0	0
129.0	OTHER DIRECT PAYMENTS													
129.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	500	4,900	5,100	4,400	2,500	2,700	2,200	2,400
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	4	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	-3	4	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	34,867	2,507	-1	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	-10	16	3	0	0	0	0	0	0	0	0	0	0
177.0	ACCRUED LOAN DEFNCY-CASH													
177.7	DOLLAR AMOUNT	1,086	0	0	0	0	0	0	0	0	0	0	0	0
180.0	ACCRUED COUNTER CYCL - CASH													
180.7	DOLLAR AMOUNT	1,295	92	0	0	0	0	0	0	0	0	0	0	0
183.0	ACCRUED DIRECT - CASH													
183.7	DOLLAR AMOUNT	51,773	67,562	63,900	0	0	0	0	0	0	0	0	0	0
186.0	TOTAL CASH ACCRUALS													
186.7	DOLLAR AMOUNT	54,154	67,654	63,900	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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005 - Barley

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	54,154	67,654	63,900	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	7	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNY-CASH													
216.70	DOLLAR AMOUNT	879	1,099	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	13,759	1,384	92	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	45,967	51,666	67,562	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	60,605	54,156	67,654	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	60,605	54,156	67,654	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT (E)	124	355	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	124	355	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	4	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	4	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)	154,600	76,780	81,374	79,800	71,800	71,100	60,000	77,200	76,500	74,600	74,800	74,300	74,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	158,953	57,670	86,625	80,531	71,946	71,115	60,000	77,200	76,500	74,600	74,800	74,300	74,500



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

006 - Oats

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006 - Oats														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,003	1,319	789	1,284	1,592	1,708	1,620	1,612	1,612	1,608	1,611	1,611	1,611
3.70	DOLLAR AMOUNT	2,586	1,702	988	1,705	1,755	1,808	1,711	1,702	1,702	1,698	1,702	1,702	1,702
3.80	COMPUTED RATE	1.291063	1.290371	1.252217	1.327882	1.102387	1.058548	1.056173	1.055831	1.055831	1.055970	1.056487	1.056487	1.056487
6.00	LOANS MADE													
6.40	LOAN RATE	1.274008	1.263947	1.330046	1.163478	1.068462	1.056400	1.056250	1.056250	1.056250	1.056400	1.056400	1.056400	1.056400
6.50	QUANTITY	2,343	1,201	1,724	2,300	2,600	2,500	2,400	2,400	2,400	2,500	2,500	2,500	2,500
6.70	DOLLAR AMOUNT (E)	2,985	1,518	2,293	2,676	2,778	2,641	2,535	2,535	2,535	2,641	2,641	2,641	2,641
6.80	COMPUTED RATE	1.274008	1.263947	1.330046	1.163478	1.068462	1.056400	1.056250	1.056250	1.056250	1.056400	1.056400	1.056400	1.056400
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,957	1,702	1,229	1,992	2,484	2,588	2,408	2,400	2,404	2,497	2,500	2,500	2,500
9.70	DOLLAR AMOUNT (R)	3,781	2,196	1,576	2,626	2,725	2,738	2,544	2,535	2,539	2,637	2,641	2,641	2,641
9.80	COMPUTED RATE	1.278661	1.290247	1.282343	1.318273	1.097021	1.057960	1.056478	1.056250	1.056156	1.056067	1.056400	1.056400	1.056400
18.00	TOTAL LOANS													
	REPAID													
18.50	QUANTITY	2,957	1,702	1,229	1,992	2,484	2,588	2,408	2,400	2,404	2,497	2,500	2,500	2,500
18.70	DOLLAR AMOUNT	3,781	2,196	1,576	2,626	2,725	2,738	2,544	2,535	2,539	2,637	2,641	2,641	2,641
18.80	COMPUTED RATE	1.278661	1.290247	1.282343	1.318273	1.097021	1.057960	1.056478	1.056250	1.056156	1.056067	1.056400	1.056400	1.056400
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	54	13	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	69	16	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.277777	1.230769	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	16	16	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	19	20	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.187500	1.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,319	789	1,284	1,592	1,708	1,620	1,612	1,612	1,608	1,611	1,611	1,611	1,611
30.70	DOLLAR AMOUNT	1,702	988	1,705	1,755	1,808	1,711	1,702	1,702	1,698	1,702	1,702	1,702	1,702
30.80	COMPUTED RATE	1.290371	1.252217	1.327882	1.102387	1.058548	1.056173	1.055831	1.055831	1.055970	1.056487	1.056487	1.056487	1.056487
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	14	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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006 - Oats

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
36.70	DOLLAR AMOUNT (E)	17	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	14	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	17	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.214285	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	56	12	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	69	16	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.232142	1.333333	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)	-2	-3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	70	12	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	83	13	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	1.185714	1.083333	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	70	12	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	83	13	0	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	61	19	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	1.185714	1.083333	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	0.871428	1.583333	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	70	12	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	83	13	0	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS													
84.75	DOLLAR	61	19	0	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	1.185714	1.083333	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	0.871428	1.583333	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	70	12	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	83	13	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.185714	1.083333	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	1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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006 - Oats

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,806	2,327	3,134	2,871	2,526	2,436	1,900	2,484	2,484	2,484	2,484	2,484	2,484
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-341	0	0	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	400	2,900	4,100	900	100	300	400	400
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-1	1	3	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	347	333	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	2,029	2,173	2,310	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2,376	2,506	2,310	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2,376	2,506	2,310	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	0	333	333	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,808	1,695	2,173	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,808	2,029	2,506	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,808	2,029	2,506	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT (E)	7	11	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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006 - Oats

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	7	11	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	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)	3,061	2,810	2,941	2,871	2,526	2,836	4,800	6,584	3,384	2,584	2,784	2,884	2,884
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,609	1,619	3,854	2,921	2,579	2,739	4,791	6,584	3,380	2,588	2,784	2,884	2,884



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

007 - Oats Products

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007 - Oats Products

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

010 - Total Feed Grains

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010 - Total Feed Grains														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	3,959	3,242	2,745	105,346	4,632	130,403	135,584	3,447	135,583	3,447	140,583	3,574	3,574
3.70	DOLLAR AMOUNT	300,895	248,583	216,269	215,375	228,897	223,396	207,050	207,041	207,041	207,037	214,597	214,597	214,597
6.00	LOANS MADE													
6.50	QUANTITY	27,111	28,987	30,281	32,855	38,286	37,880	37,879	37,879	38,387	39,023	39,531	40,039	40,547
6.70	DOLLAR AMOUNT (E)	2,042,562	2,184,233	2,325,907	2,516,369	2,496,905	2,256,617	2,256,511	2,256,511	2,286,736	2,324,623	2,354,848	2,385,073	2,415,298
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	20,464	29,380	30,241	32,575	37,898	37,884	37,879	37,879	38,387	38,896	39,531	40,039	40,420
9.70	DOLLAR AMOUNT (R)	1,351,759	2,207,801	2,326,619	2,502,847	2,502,406	2,272,963	2,256,520	2,256,511	2,286,740	2,317,063	2,354,848	2,385,073	2,407,742
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	6,714	30	2	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	510,901	2,211	182	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	184,127	793	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	27,178	29,410	30,243	32,575	37,898	37,884	37,879	37,879	38,387	38,896	39,531	40,039	40,420
18.70	DOLLAR AMOUNT	2,046,787	2,210,805	2,326,801	2,502,847	2,502,406	2,272,963	2,256,520	2,256,511	2,286,740	2,317,063	2,354,848	2,385,073	2,407,742
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	608	17	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	44,860	1,302	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	42	57	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,227	4,440	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	3,242	2,745	2,783	3,063	3,452	3,448	3,447	3,447	3,447	3,574	3,574	3,574	3,701
30.70	DOLLAR AMOUNT	248,583	216,269	215,375	228,897	223,396	207,050	207,041	207,041	207,037	214,597	214,597	214,597	222,153
33.00	INVENTORY - SOY													
33.50	QUANTITY	36	40	24	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4,721	3,835	1,957	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	769	651	628	469	313	317	320	323	326	330	333	336	339

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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010 - Total Feed Grains

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
36.70	DOLLAR AMOUNT (E)	105,654	140,995	168,724	163,423	113,032	114,248	115,291	116,333	117,376	118,419	119,636	120,678	121,721
39.00	PURCHASES-CERTS													
39.50	QUANTITY	6,714	30	2	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	510,901	2,211	182	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	7,483	681	631	469	313	317	320	323	326	330	333	336	339
42.70	DOLLAR AMOUNT	616,555	143,206	168,906	163,423	113,032	114,248	115,291	116,333	117,376	118,419	119,636	120,678	121,721
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	608	17	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	44,860	1,302	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	147	27	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2	1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	111	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	8,088	698	631	469	313	317	320	323	326	330	333	336	339
60.70	DOLLAR AMOUNT	661,453	144,536	168,906	163,423	113,032	114,248	115,291	116,333	117,376	118,419	119,636	120,678	121,721
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	6,714	30	2	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	401,187	1,725	137	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	6,714	30	2	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	510,901	2,211	182	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	401,187	1,726	137	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	6,714	30	2	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT COSTS	510,901	2,211	182	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	401,187	1,726	137	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	719	607	515	440	308	312	315	318	321	325	328	331	334
75.70	DOLLAR AMOUNT-COSTS	101,119	135,075	136,782	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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010 - Total Feed Grains

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
75.75	DOLLAR AMT-PROCEEDS (R)	101,119	135,075	136,782	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615
78.00	OTHER SALES-CASH													
78.50	QUANTITY	624	64	24	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	47,077	6,730	1,957	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	40,182	6,948	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	8,058	702	542	440	308	312	315	318	321	325	328	331	334
84.70	DOLLAR AMOUNT-COSTS	659,097	144,016	138,921	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615
84.75	DOLLAR AMT-PROCEEDS (G)	542,488	143,749	136,919	148,415	103,926	105,142	106,185	107,227	108,270	109,313	110,530	111,572	112,615
99.00	EXPORT DONATIONS													
99.50	QUANTITY	28	12	113	29	5	5	5	5	5	5	5	5	5
99.70	DOLLAR AMOUNT	3,242	2,398	31,942	15,008	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	8,085	714	655	469	313	317	320	323	326	330	333	336	339
102.70	DOLLAR AMOUNT (L)	662,339	146,414	170,863	163,423	113,032	114,248	115,291	116,333	117,376	118,419	119,636	120,678	121,721
105.00	INVENTORY - EOY													
105.50	QUANTITY	40	24	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	3,835	1,957	0	0	0	0	0	0	0	0	0	0	0
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	24	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	2,338	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	24	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	2,338	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	741	351	145	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	10	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,260,973	1,800,268	2,407,786	2,303,971	2,060,126	1,971,736	1,538,000	2,011,984	2,020,384	2,020,384	2,020,384	2,020,384	2,020,384
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	2,825,199	1,628,839	-205	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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010 - Total Feed Grains

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	150,800	1,014,700	624,200	309,300	211,200	269,500	260,600	242,200
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	14	17	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-94	-7	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,202,672	5,681	294	8	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-138	8	-7	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED DIVERSION - CASH													
174.70	DOLLAR AMOUNT	94	7	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFCNCY-CASH													
177.70	DOLLAR AMOUNT	1,772	18	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	1,703,900	328,869	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	1,358,902	1,566,910	1,845,210	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,064,668	1,895,804	1,845,210	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,064,668	1,895,804	1,845,210	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 DIVERSION - CASH													
213.70	DOLLAR AMOUNT	7	20	7	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	26,866	1,644	18	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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010 - Total Feed Grains

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,066,214	2,021,768	328,869	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	1,241,369	1,029,537	1,566,910	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	3,334,455	3,052,970	1,895,804	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	3,334,455	3,052,970	1,895,804	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	CCPs Stochastic Add-on	0	0	0	0	0	10,000	31,600	41,900	38,100	32,600	32,600	29,700	24,900
249.60	LDPs Stochastic Add-on	0	0	0	25	2,411	31,469	45,903	45,346	38,542	41,470	43,124	36,775	41,177
249.60	MLGs Stochastic Add-on	0	0	0	0	1,619	9,737	15,053	15,951	14,846	15,241	16,044	15,141	15,445
249.60	DOLLAR AMOUNT (E)	0	5,102	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	2,120	522	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,120	5,624	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	362	660	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	362	660	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,325,326	2,286,413	2,391,363	2,318,987	2,069,232	2,131,642	2,561,806	2,645,290	2,338,790	2,240,690	2,298,990	2,290,090	2,271,690
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,541,915	3,404,285	2,439,106	2,332,509	2,063,731	2,115,296	2,561,797	2,645,290	2,338,786	2,248,250	2,298,990	2,290,090	2,279,246



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

011 - Wheat

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011 - Wheat														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	118,843	71,845	26,632	69,058	67,899	67,287	67,287	67,287	67,287	64,534	66,980	67,287	67,287
3.70	DOLLAR AMOUNT	330,025	196,498	71,531	189,724	161,743	153,711	153,314	153,314	153,314	147,041	152,615	153,314	153,314
3.80	COMPUTED RATE	2.776983	2.735027	2.685904	2.747314	2.382112	2.284409	2.278508	2.278508	2.278508	2.278504	2.278516	2.278508	2.278508
6.00	LOANS MADE													
6.40	LOAN RATE	2.758637	2.689889	2.744635	2.490141	2.299155	2.278500	2.278500	2.278500	2.278501	2.278503	2.278500	2.278500	2.278500
6.50	QUANTITY	122,898	54,832	85,419	113,500	110,000	110,000	110,000	110,000	106,750	108,250	110,000	110,000	110,000
6.70	DOLLAR AMOUNT (E)	339,031	147,492	234,444	282,631	252,907	250,635	250,635	250,635	243,230	246,648	250,635	250,635	250,635
6.80	COMPUTED RATE	2.758637	2.689889	2.744635	2.490141	2.299155	2.278500	2.278500	2.278500	2.278501	2.278503	2.278500	2.278500	2.278500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	163,561	99,727	42,980	114,234	110,047	109,450	109,450	109,450	108,953	105,271	109,150	109,450	109,450
9.70	DOLLAR AMOUNT (R)	449,732	271,568	116,216	309,444	259,544	249,769	249,382	249,382	248,250	239,860	248,699	249,382	249,382
9.80	COMPUTED RATE	2.749629	2.723114	2.703955	2.708861	2.358483	2.282037	2.278502	2.278502	2.278505	2.278500	2.278507	2.278502	2.278502
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	3.169336	3.428571	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)	2,138	7	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	163,998	99,720	42,980	114,234	110,047	109,450	109,450	109,450	108,953	105,271	109,150	109,450	109,450
18.70	DOLLAR AMOUNT	453,255	271,551	116,216	309,444	259,544	249,769	249,382	249,382	248,250	239,860	248,699	249,382	249,382
18.80	COMPUTED RATE	2.763784	2.723135	2.703955	2.708861	2.358483	2.282037	2.278502	2.278502	2.278505	2.278500	2.278507	2.278502	2.278502
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,480	30	13	425	565	550	550	550	550	533	543	550	550
21.70	DOLLAR AMOUNT	18,008	89	35	1,168	1,395	1,263	1,253	1,253	1,253	1,214	1,237	1,253	1,253
21.80	COMPUTED RATE	3.286131	2.966666	2.692307	2.748235	2.469026	2.296363	2.278181	2.278181	2.278181	2.277673	2.278084	2.278181	2.278181
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	418	295	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,295	819	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	3.098086	2.776271	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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011 - Wheat

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	71,845	26,632	69,058	67,899	67,287	67,287	67,287	67,287	64,534	66,980	67,287	67,287	67,287
30.70	DOLLAR AMOUNT	196,498	71,531	189,724	161,743	153,711	153,314	153,314	153,314	147,041	152,615	153,314	153,314	153,314
30.80	COMPUTED RATE	2.735027	2.685904	2.747314	2.382112	2.284409	2.278508	2.278508	2.278508	2.278504	2.278516	2.278508	2.278508	2.278508
33.00	INVENTORY - SOY													
33.50	QUANTITY	46,459	43,406	39,256	13	420	385	385	385	385	385	368	385	385
33.70	DOLLAR AMOUNT	171,056	158,919	143,818	48	1,166	1,001	932	900	886	881	840	877	877
33.80	COMPUTED RATE	3.681870	3.661222	3.663593	3.664125	2.775419	2.599671	2.421255	2.337095	2.302440	2.288170	2.282075	2.279009	2.278523
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	4.321707	5.226220	10.926782	12.904144	13.263719	13.256163	13.248927	13.242550	13.236257	13.230047	13.223000	13.216962	13.211002
36.50	QUANTITY	50,717	34,882	26,783	23,264	16,984	17,118	17,234	17,349	17,464	17,579	17,713	17,828	17,943
36.70	DOLLAR AMOUNT (E)	219,184	182,301	292,652	300,202	225,271	226,919	228,332	229,745	231,158	232,571	234,219	235,632	237,045
36.80	COMPUTED RATE	4.321707	5.226220	10.926782	12.904144	13.263719	13.256163	13.248927	13.242550	13.236257	13.230047	13.223000	13.216962	13.211002
39.00	PURCHASES-CERTS													
39.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	3.169336	3.428571	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	51,154	34,875	26,783	23,264	16,984	17,118	17,234	17,349	17,464	17,579	17,713	17,828	17,943
42.70	DOLLAR AMOUNT	220,569	182,277	292,652	300,202	225,271	226,919	228,332	229,745	231,158	232,571	234,219	235,632	237,045
42.80	COMPUTED RATE	4.311862	5.226581	10.926782	12.904144	13.263719	13.256163	13.248927	13.242550	13.236257	13.230047	13.223000	13.216962	13.211002
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,649	29	13	425	565	550	550	550	550	533	543	550	550
45.70	DOLLAR AMOUNT	18,009	89	35	1,168	1,395	1,263	1,253	1,253	1,253	1,214	1,237	1,253	1,253
45.80	COMPUTED RATE	3.187998	3.068965	2.692307	2.748235	2.469026	2.296363	2.278181	2.278181	2.278181	2.277673	2.278084	2.278181	2.278181
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	1,199	-31	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	7	2,238	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	54	6,309	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	7.714285	2.819035	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	56,796	32,668	26,796	23,689	17,549	17,668	17,784	17,899	18,014	18,112	18,256	18,378	18,493
60.70	DOLLAR AMOUNT	239,723	176,026	292,687	301,370	226,666	228,182	229,585	230,998	232,411	233,785	235,456	236,885	238,298
60.80	COMPUTED RATE	4.220773	5.388331	10.922787	12.721938	12.916178	12.914988	12.909638	12.905637	12.901688	12.907741	12.897458	12.889596	12.885849
63.00	CERTIFICATE REDEMPTIONS													

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011 - Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
63.40	SEASON AVERAGE PRICE	2.899313	3.000000	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	437	-7	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	2.899313	3.000000	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													
66.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	3.169336	3.428571	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	2.899313	3.000000	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	437	-7	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	3.169336	3.428571	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	2.899313	3.000000	0.000000	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	13,750	27,343	19,184	16,383	11,472	11,606	11,722	11,837	11,952	12,067	12,201	12,316	12,431
75.70	DOLLAR AMOUNT-COSTS	78,264	164,989	209,888	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586
75.75	DOLLAR AMT-PROCEEDS (R)	78,264	164,989	209,888	201,093	140,812	142,460	143,873	145,286	146,699	148,112	149,760	151,173	152,586
75.80	COMPUTED RATE	5.691927	6.034049	10.940784	12.274492	12.274407	12.274686	12.273759	12.273887	12.274013	12.274136	12.274404	12.274521	12.274636
75.85	COMPUTED RATE	5.691927	6.034049	10.940784	12.274492	12.274407	12.274686	12.273759	12.273887	12.274013	12.274136	12.274404	12.274521	12.274636
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	6.178087	7.300000	5.090000	4.660000	4.460000	4.450000	4.450000	4.500000	4.500000	4.550000	4.600000
78.50	QUANTITY	13,668	2,938	39,256	18	600	550	550	550	550	550	526	550	550
78.70	DOLLAR AMOUNT-COSTS	54,725	14,017	143,805	50	1,560	1,332	1,285	1,266	1,258	1,255	1,199	1,253	1,253
78.75	DOLLAR AMT-PROCEEDS (R)	48,218	14,730	242,527	131	3,054	2,563	2,453	2,448	2,448	2,475	2,367	2,503	2,530
78.80	COMPUTED RATE	4.003878	4.770933	3.663271	2.775419	2.599671	2.421255	2.337094	2.302440	2.288171	2.282076	2.279697	2.278522	2.278322
78.85	COMPUTED RATE	3.527802	5.013615	6.178087	7.300000	5.090000	4.660000	4.460000	4.450000	4.450000	4.500000	4.500000	4.550000	4.600000
84.00	TOTAL SALES													
84.50	QUANTITY	27,855	30,274	58,440	16,401	12,072	12,156	12,272	12,387	12,502	12,617	12,727	12,866	12,981
84.70	DOLLAR AMOUNT-COSTS	134,374	178,982	353,693	201,143	142,372	143,792	145,158	146,552	147,957	149,367	150,959	152,426	153,839

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011 - Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.75	DOLLAR AMT-PROCEEDS (G)	127,749	179,698	452,415	201,224	143,866	145,023	146,326	147,734	149,147	150,587	152,127	153,676	155,116
84.80	COMPUTED RATE	4.824053	5.912070	6.052248	12.264067	11.793556	11.828866	11.828423	11.831141	11.834706	11.838562	11.861349	11.847209	11.851096
84.85	COMPUTED RATE	4.586214	5.935720	7.741529	12.269032	11.917329	11.930158	11.923566	11.926496	11.929811	11.935246	11.953092	11.944311	11.949465
99.00	EXPORT DONATIONS													
99.50	QUANTITY	31,994	6,544	7,599	6,881	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512
99.70	DOLLAR AMOUNT	117,486	12,145	82,764	99,109	84,459	84,459	84,459	84,459	84,459	84,459	84,459	84,459	84,459
99.80	COMPUTED RATE	3.672126	1.855899	10.891433	14.403284	15.322750	15.322750	15.322750	15.322750	15.322750	15.322750	15.322750	15.322750	15.322750
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	59,849	36,818	66,039	23,282	17,584	17,668	17,784	17,899	18,014	18,129	18,239	18,378	18,493
102.70	DOLLAR AMOUNT (L)	251,860	191,127	436,457	300,252	226,831	228,251	229,617	231,011	232,416	233,826	235,418	236,885	238,298
102.80	COMPUTED RATE	4.208257	5.191129	6.609085	12.896313	12.899841	12.918875	12.911460	12.906383	12.901993	12.897906	12.907417	12.889606	12.885853
105.00	INVENTORY - EOY													
105.50	QUANTITY	43,406	39,256	13	420	385	385	385	385	385	368	385	385	385
105.70	DOLLAR AMOUNT	158,919	143,818	48	1,166	1,001	932	900	886	881	840	877	877	877
105.80	COMPUTED RATE	3.661222	3.663593	3.664125	2.775419	2.599671	2.421255	2.337095	2.302440	2.288170	2.282075	2.279009	2.278523	2.278323
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	11,438	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	45,369	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	11,438	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	45,369	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	13,220	12,486	5,923	1,475	1,107	1,113	1,120	1,128	1,135	1,142	1,149	1,158	1,165
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	0	0	0	0	0	1	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1,076,353	850,438	1,117,990	1,092,537	975,444	931,189	752,324	950,193	950,193	950,193	950,193	950,193	950,193
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-27,528	-43	-45	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	146,700	463,100	290,600	304,600	203,400	126,700	102,200	87,500
132.00	DEFICIENCY PAYMENTS - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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011 - Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
132.7	DOLLAR AMOUNT (E) (L)	1	11	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	6	6	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	14,281	-11	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	-55	-13	0	0	0	0	0	0	0	0	0	0	0
144.0	OTHER PAYMENTS - CASH													
144.7	DOLLAR AMOUNT (E) (L)	5,090	25	0	0	0	0	0	0	0	0	0	0	0
180.0	ACCRUED COUNTER CYCL - CASH													
180.7	DOLLAR AMOUNT	27,845	53,335	0	0	0	0	0	0	0	0	0	0	0
183.0	ACCRUED DIRECT - CASH													
183.7	DOLLAR AMOUNT	663,690	860,123	903,151	0	0	0	0	0	0	0	0	0	0
186.0	TOTAL CASH ACCRUALS													
186.7	DOLLAR AMOUNT	691,535	913,458	903,151	0	0	0	0	0	0	0	0	0	0
207.0	TOTAL CURRENT YEAR ACCRUAL													
207.7	DOLLAR AMOUNT (L)	691,535	913,458	903,151	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	0	60	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFNCY-CASH													
216.7	DOLLAR AMOUNT	61	50	0	0	0	0	0	0	0	0	0	0	0
219.0	ACCRUED COUNTER CYCL - CASH													
219.7	DOLLAR AMOUNT	47	53,292	53,335	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	605,037	610,061	860,123	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	605,145	663,463	913,458	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													

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011 - Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
246.7(	DOLLAR AMOUNT (G)	605,145	663,463	913,458	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	TOTAL DOLLAR AMOUNT (E)	15,365	-3,499	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	15,365	-3,499	0	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	68	104	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	68	104	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	1,309,304	1,120,727	1,097,603	1,193,040	1,059,516	1,162,230	1,299,836	1,325,198	1,339,198	1,237,974	1,161,335	1,136,761	1,122,040
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	1,077,249	730,664	1,082,333	1,166,177	1,051,319	1,161,764	1,299,803	1,325,185	1,332,919	1,243,507	1,162,071	1,136,760	1,122,040
360.0(	FOOD SECURITY RESERVE, EOY													
360.5(	QUANTITY	33,633	33,633	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

012 - Wheat Flour

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012 - Wheat Flour														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
33.00	INVENTORY - SOY													
33.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.127385	0.157665	0.261996	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
36.50	QUANTITY	133,281	178,201	98,280	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
36.70	DOLLAR AMOUNT (E)	16,978	28,096	25,749	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
36.80	COMPUTED RATE	0.127385	0.157665	0.261996	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
42.00	TOTAL PURCHASES													
42.50	QUANTITY	133,281	178,201	98,280	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
42.70	DOLLAR AMOUNT	16,978	28,096	25,749	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
42.80	COMPUTED RATE	0.127385	0.157665	0.261996	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	133,280	178,201	98,280	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
60.70	DOLLAR AMOUNT	16,977	28,096	25,749	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
60.80	COMPUTED RATE	0.127378	0.157665	0.261996	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	123,111	167,283	94,402	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
75.70	DOLLAR	15,630	26,617	24,878	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
75.75	AMOUNT-COSTS													
75.75	DOLLAR	15,630	26,617	24,878	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.126959	0.159114	0.263533	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
75.85	COMPUTED RATE	0.126959	0.159114	0.263533	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	9,920	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	1,387	0	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	26	1,391	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.139819	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	0.140222	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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012 - Wheat Flour

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
84.00	TOTAL SALES													
84.50	QUANTITY	123,111	177,203	94,402	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
84.70	DOLLAR	15,630	28,004	24,878	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
	AMOUNT-COSTS													
84.75	DOLLAR	15,656	28,008	24,878	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.126959	0.158033	0.263533	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
84.85	COMPUTED RATE	0.127170	0.158056	0.263533	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
99.00	EXPORT DONATIONS													
99.50	QUANTITY	10,170	998	3,878	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	1,348	92	871	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.132547	0.092184	0.224600	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	133,281	178,201	98,280	80,619	56,452	57,113	57,680	58,246	58,812	59,379	60,040	60,604	61,171
102.70	DOLLAR AMOUNT (L)	16,978	28,096	25,749	23,843	16,695	16,891	17,058	17,226	17,393	17,561	17,756	17,924	18,091
102.80	COMPUTED RATE	0.127385	0.157665	0.261996	0.295749	0.295738	0.295747	0.295735	0.295746	0.295739	0.295744	0.295736	0.295756	0.295745
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	911	6	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	911	6	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	2,233	94	871	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,232	94	871	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

013 - Bulgur

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013 - Bulgur														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	22,046	18,766	3,180	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,225	2,002	318	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.100925	0.106682	0.100000	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	0.120586	0.139314	0.213664	0.235865	0.235873	0.235868	0.235871	0.235866	0.235869	0.235871	0.235867	0.235869	0.235872
36.50	QUANTITY	378,760	329,859	230,277	138,431	97,595	98,712	99,669	100,625	101,582	102,539	103,656	104,613	105,570
36.70	DOLLAR AMOUNT (E)	45,673	45,954	49,202	32,651	23,020	23,283	23,509	23,734	23,960	24,186	24,449	24,675	24,901
36.80	COMPUTED RATE	0.120586	0.139314	0.213664	0.235865	0.235873	0.235868	0.235871	0.235866	0.235869	0.235871	0.235867	0.235869	0.235872
42.00	TOTAL PURCHASES													
42.50	QUANTITY	378,760	329,859	230,277	138,431	97,595	98,712	99,669	100,625	101,582	102,539	103,656	104,613	105,570
42.70	DOLLAR AMOUNT	45,673	45,954	49,202	32,651	23,020	23,283	23,509	23,734	23,960	24,186	24,449	24,675	24,901
42.80	COMPUTED RATE	0.120586	0.139314	0.213664	0.235865	0.235873	0.235868	0.235871	0.235866	0.235869	0.235871	0.235867	0.235869	0.235872
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	378,760	329,859	230,277	138,431	97,595	98,712	99,669	100,625	101,582	102,539	103,656	104,613	105,570
60.70	DOLLAR AMOUNT	45,675	45,954	49,202	32,651	23,020	23,283	23,509	23,734	23,960	24,186	24,449	24,675	24,901
60.80	COMPUTED RATE	0.120591	0.139314	0.213664	0.235865	0.235873	0.235868	0.235871	0.235866	0.235869	0.235871	0.235867	0.235869	0.235872
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	380,937	344,740	159,515	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365
75.70	DOLLAR	45,776	47,536	33,500	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381
	AMOUNT-COSTS													
75.75	DOLLAR	45,776	47,536	33,500	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.120167	0.137889	0.210012	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.235870	0.235873
75.85	COMPUTED RATE	0.120167	0.137889	0.210012	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.235870	0.235873
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	1	1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	1	1	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	1.000000	0.000000	0.100000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.000000	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													

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013 - Bulgur

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
84.50	QUANTITY	380,938	344,740	159,515	136,226	95,390	96,507	97,464	98,420	99,377	100,334	101,451	102,408	103,365
84.70	DOLLAR	45,777	47,537	33,500	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381
	AMOUNT-COSTS													
84.75	DOLLAR	45,777	47,537	33,500	32,131	22,500	22,763	22,989	23,214	23,440	23,666	23,929	24,155	24,381
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.120169	0.137892	0.210012	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.235870	0.235873
84.85	COMPUTED RATE	0.120169	0.137892	0.210012	0.235865	0.235874	0.235869	0.235872	0.235867	0.235869	0.235872	0.235868	0.235870	0.235873
99.00	EXPORT DONATIONS													
99.50	QUANTITY	1,102	705	73,942	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
99.70	DOLLAR AMOUNT	121	101	16,020	520	520	520	520	520	520	520	520	520	520
99.80	COMPUTED RATE	0.109800	0.143262	0.216656	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828	0.235828
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	382,040	345,445	233,457	138,431	97,595	98,712	99,669	100,625	101,582	102,539	103,656	104,613	105,570
102.70	DOLLAR AMOUNT (L)	45,898	47,638	49,520	32,651	23,020	23,283	23,509	23,734	23,960	24,186	24,449	24,675	24,901
102.80	COMPUTED RATE	0.120139	0.137903	0.212116	0.235865	0.235873	0.235868	0.235871	0.235866	0.235869	0.235871	0.235867	0.235869	0.235872
105.00	INVENTORY - EOY													
105.50	QUANTITY	18,766	3,180	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,002	318	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.106682	0.100000	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	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	123	101	16,020	520	520	520	520	520	520	520	520	520	520
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-100	-1,583	15,702	520	520	520	520	520	520	520	520	520	520



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

014 - Rolled Wheat

Printed: 7/31/2008 9:14:47PM

014 - Rolled Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

015 - Other Wheat Products

Printed: 7/31/2008 9:14:57PM

015 - Other Wheat Products														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.376353	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	1,201	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	452	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.376353	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	1,201	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	452	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.376353	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	1,201	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	452	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.376353	0.000000	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	1,201	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	452	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.376353	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	1,201	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	452	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.376353	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	452	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	452	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

018 - Total Wheat

Printed: 7/31/2008 9:15:06PM

018 - Total Wheat														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	118,843	71,845	26,632	69,058	67,899	67,287	67,287	67,287	67,287	64,534	66,980	67,287	67,287
3.70	DOLLAR AMOUNT	330,025	196,498	71,531	189,724	161,743	153,711	153,314	153,314	153,314	147,041	152,615	153,314	153,314
6.00	LOANS MADE													
6.50	QUANTITY	122,898	54,832	85,419	113,500	110,000	110,000	110,000	110,000	106,750	108,250	110,000	110,000	110,000
6.70	DOLLAR AMOUNT (E)	339,031	147,492	234,444	282,631	252,907	250,635	250,635	250,635	243,230	246,648	250,635	250,635	250,635
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	163,561	99,727	42,980	114,234	110,047	109,450	109,450	109,450	108,953	105,271	109,150	109,450	109,450
9.70	DOLLAR AMOUNT (R)	449,732	271,568	116,216	309,444	259,544	249,769	249,382	249,382	248,250	239,860	248,699	249,382	249,382
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2,138	7	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	163,998	99,720	42,980	114,234	110,047	109,450	109,450	109,450	108,953	105,271	109,150	109,450	109,450
18.70	DOLLAR AMOUNT	453,255	271,551	116,216	309,444	259,544	249,769	249,382	249,382	248,250	239,860	248,699	249,382	249,382
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,480	30	13	425	565	550	550	550	550	533	543	550	550
21.70	DOLLAR AMOUNT	18,008	89	35	1,168	1,395	1,263	1,253	1,253	1,253	1,214	1,237	1,253	1,253
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	418	295	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,295	819	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	71,845	26,632	69,058	67,899	67,287	67,287	67,287	67,287	64,534	66,980	67,287	67,287	67,287
30.70	DOLLAR AMOUNT	196,498	71,531	189,724	161,743	153,711	153,314	153,314	153,314	147,041	152,615	153,314	153,314	153,314
33.00	INVENTORY - SOY													
33.50	QUANTITY	46,826	43,719	39,309	13	420	385	385	385	385	385	368	385	385
33.70	DOLLAR AMOUNT	173,282	160,921	144,136	48	1,166	1,001	932	900	886	881	840	877	877
36.00	PURCHASES-CASH													
36.50	QUANTITY	59,271	43,350	32,259	26,915	19,551	19,715	19,856	19,997	20,137	20,278	20,441	20,582	20,722

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:15:06PM

018 - Total Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
36.70	DOLLAR AMOUNT (E)	282,287	256,351	367,603	356,696	264,986	267,093	268,899	270,705	272,511	274,318	276,424	278,231	280,037
39.00	PURCHASES-CERTS													
39.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	59,708	43,343	32,259	26,915	19,551	19,715	19,856	19,997	20,137	20,278	20,441	20,582	20,722
42.70	DOLLAR AMOUNT	283,672	256,327	367,603	356,696	264,986	267,093	268,899	270,705	272,511	274,318	276,424	278,231	280,037
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,649	29	13	425	565	550	550	550	550	533	543	550	550
45.70	DOLLAR AMOUNT	18,009	89	35	1,168	1,395	1,263	1,253	1,253	1,253	1,214	1,237	1,253	1,253
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	1,199	-31	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	7	2,238	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	55	6,309	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	65,350	41,136	32,272	27,340	20,116	20,265	20,406	20,547	20,687	20,811	20,984	21,132	21,272
60.70	DOLLAR AMOUNT	302,827	250,076	367,638	357,864	266,381	268,356	270,152	271,958	273,764	275,532	277,661	279,484	281,290
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	437	-7	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT COSTS	1,385	-24	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	1,267	-21	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	22,151	35,877	23,416	19,997	14,003	14,166	14,308	14,448	14,588	14,729	14,893	15,033	15,173
75.70	DOLLAR AMOUNT-COSTS	139,670	239,142	268,266	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:15:06PM

018 - Total Wheat

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
75.75	DOLLAR AMT-PROCEEDS (R)	139,670	239,142	268,266	257,067	180,007	182,114	183,920	185,726	187,532	189,339	191,445	193,252	195,058
78.00	OTHER SALES-CASH													
78.50	QUANTITY	13,668	3,103	39,256	18	600	550	550	550	550	550	526	550	550
78.70	DOLLAR AMOUNT-COSTS	54,726	15,405	143,805	50	1,560	1,332	1,285	1,266	1,258	1,255	1,199	1,253	1,253
78.75	DOLLAR AMT-PROCEEDS (R)	48,245	16,122	242,527	131	3,054	2,563	2,453	2,448	2,448	2,475	2,367	2,503	2,530
84.00	TOTAL SALES													
84.50	QUANTITY	36,256	38,973	62,672	20,015	14,603	14,716	14,858	14,998	15,138	15,279	15,419	15,583	15,723
84.70	DOLLAR AMOUNT-COSTS	195,781	254,523	412,071	257,117	181,567	183,446	185,205	186,992	188,790	190,594	192,644	194,505	196,311
84.75	DOLLAR AMT-PROCEEDS (G)	189,182	255,243	510,793	257,198	183,061	184,677	186,373	188,174	189,980	191,814	193,812	195,755	197,588
99.00	EXPORT DONATIONS													
99.50	QUANTITY	32,202	6,572	8,896	6,918	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549
99.70	DOLLAR AMOUNT	119,407	12,338	99,655	99,629	84,979	84,979	84,979	84,979	84,979	84,979	84,979	84,979	84,979
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	68,458	45,545	71,568	26,933	20,151	20,265	20,406	20,547	20,687	20,828	20,967	21,132	21,272
102.70	DOLLAR AMOUNT (L)	315,188	266,861	511,726	356,746	266,546	268,425	270,184	271,971	273,769	275,573	277,623	279,484	281,290
105.00	INVENTORY - EOY													
105.50	QUANTITY	43,719	39,309	13	420	385	385	385	385	385	368	385	385	385
105.70	DOLLAR AMOUNT	160,921	144,136	48	1,166	1,001	932	900	886	881	840	877	877	877
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	11,438	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	45,369	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	11,438	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	45,369	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	13,220	12,486	5,923	1,475	1,107	1,113	1,120	1,128	1,135	1,142	1,149	1,158	1,165
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	0	0	0	0	0	1	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1,076,353	850,438	1,117,990	1,092,537	975,444	931,189	752,324	950,193	950,193	950,193	950,193	950,193	950,193
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-27,528	-43	-45	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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018 - Total Wheat

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	146,700	463,100	290,600	304,600	203,400	126,700	102,200	87,500
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	1	11	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	6	6	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	14,281	-11	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-55	-13	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	5,090	25	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	27,845	53,335	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	663,690	860,123	903,151	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	691,535	913,458	903,151	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	691,535	913,458	903,151	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION - CASH													
213.70	DOLLAR AMOUNT	0	60	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	61	50	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	47	53,292	53,335	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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018 - Total Wheat

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
222.7(	DOLLAR AMOUNT	605,037	610,061	860,123	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	605,145	663,463	913,458	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	605,145	663,463	913,458	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	TOTAL DOLLAR AMOUNT (E)	16,278	-3,493	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	16,278	-3,493	0	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	68	104	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	68	104	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	1,312,112	1,120,922	1,114,494	1,193,560	1,060,036	1,162,750	1,300,356	1,325,718	1,339,718	1,238,494	1,161,855	1,137,281	1,122,560
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	1,079,833	729,175	1,098,906	1,166,697	1,051,839	1,162,284	1,300,323	1,325,705	1,333,439	1,244,027	1,162,591	1,137,280	1,122,560
360.0(	SHORT TERM CREDIT													
360.5(	QUANTITY	33,633	33,633	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

019 - Rice

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019 - Rice														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	27,195	28,873	22,421	26,056	27,815	28,161	28,765	29,377	30,287	30,907	31,221	31,825	32,139
3.70	DOLLAR AMOUNT	179,304	189,427	147,128	169,376	167,577	155,952	158,926	162,308	167,336	170,762	172,496	175,833	177,569
3.80	COMPUTED RATE	6.593271	6.560697	6.562062	6.500461	6.024699	5.537872	5.524978	5.525003	5.525011	5.525027	5.524999	5.524996	5.525032
6.00	LOANS MADE													
6.40	LOAN RATE	6.495073	6.509962	6.500006	6.346671	5.865126	5.525000	5.525000	5.525005	5.525010	5.525005	5.525000	5.525005	5.525009
6.50	QUANTITY	124,713	85,979	88,357	86,800	91,300	92,600	94,600	96,900	99,600	101,300	102,600	104,300	105,600
6.70	DOLLAR AMOUNT (E)	810,020	559,720	574,321	550,891	535,486	511,615	522,665	535,373	550,291	559,683	566,865	576,258	583,441
6.80	COMPUTED RATE	6.495073	6.509962	6.500006	6.346671	5.865126	5.525000	5.525000	5.525005	5.525010	5.525005	5.525000	5.525005	5.525009
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	101,872	92,341	84,681	84,990	90,894	91,936	93,928	95,930	98,920	100,926	101,936	103,926	104,936
9.70	DOLLAR AMOUNT (R)	623,106	601,431	551,806	552,358	546,741	508,301	518,952	530,014	546,534	557,618	563,197	574,191	579,773
9.80	COMPUTED RATE	6.116558	6.513152	6.516291	6.499094	6.015150	5.528857	5.524998	5.525008	5.525010	5.525018	5.525006	5.524999	5.525015
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	20,626	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	132,220	-1	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	6.410356	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)	41,001	-9	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	122,498	92,341	84,681	84,990	90,894	91,936	93,928	95,930	98,920	100,926	101,936	103,926	104,936
18.70	DOLLAR AMOUNT	796,327	601,421	551,806	552,358	546,741	508,301	518,952	530,014	546,534	557,618	563,197	574,191	579,773
18.80	COMPUTED RATE	6.500735	6.513044	6.516291	6.499094	6.015150	5.528857	5.524998	5.525008	5.525010	5.525018	5.525006	5.524999	5.525015
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	302	4	41	51	60	60	60	60	60	60	60	60	60
21.70	DOLLAR AMOUNT	1,979	25	267	332	370	340	331	331	331	331	331	331	331
21.80	COMPUTED RATE	6.552980	6.250000	6.512195	6.509803	6.166666	5.666666	5.516666	5.516666	5.516666	5.516666	5.516666	5.516666	5.516666
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	235	86	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,591	573	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.770212	6.662790	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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019 - Rice

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	28,873	22,421	26,056	27,815	28,161	28,765	29,377	30,287	30,907	31,221	31,825	32,139	32,743
30.70	DOLLAR AMOUNT	189,427	147,128	169,376	167,577	155,952	158,926	162,308	167,336	170,762	172,496	175,833	177,569	180,906
30.80	COMPUTED RATE	6.560697	6.562062	6.500461	6.024699	5.537872	5.524978	5.525003	5.525011	5.525027	5.524999	5.524996	5.525032	5.525028
33.00	INVENTORY - SOY													
33.50	QUANTITY	292	57	51	41	42	42	42	42	42	42	42	42	42
33.70	DOLLAR AMOUNT	2,026	334	330	275	289	284	269	259	255	254	253	253	253
33.80	COMPUTED RATE	6.938356	5.859649	6.470588	6.711957	6.877068	6.753303	6.408222	6.177895	6.083054	6.044002	6.027922	6.021302	6.018575
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	14.815684	18.540823	23.023022	34.520341	34.524813	34.519065	34.514041	34.509090	34.504211	34.499402	34.534994	34.528857	34.523976
36.50	QUANTITY	1,747	1,629	1,390	1,057	806	813	819	825	831	837	843	849	855
36.70	DOLLAR AMOUNT (E)	25,883	30,203	32,002	36,488	27,827	28,064	28,267	28,470	28,673	28,876	29,113	29,315	29,518
36.80	COMPUTED RATE	14.815684	18.540823	23.023022	34.520341	34.524813	34.519065	34.514041	34.509090	34.504211	34.499402	34.534994	34.528857	34.523976
39.00	PURCHASES-CERTS													
39.50	QUANTITY	20,626	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	132,220	-1	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	6.410356	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	22,373	1,629	1,390	1,057	806	813	819	825	831	837	843	849	855
42.70	DOLLAR AMOUNT	158,103	30,202	32,002	36,488	27,827	28,064	28,267	28,470	28,673	28,876	29,113	29,315	29,518
42.80	COMPUTED RATE	7.066688	18.540209	23.023022	34.520341	34.524813	34.519065	34.514041	34.509090	34.504211	34.499402	34.534994	34.528857	34.523976
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	301	4	41	51	60	60	60	60	60	60	60	60	60
45.70	DOLLAR AMOUNT	1,979	25	267	332	370	340	331	331	331	331	331	331	331
45.80	COMPUTED RATE	6.574750	6.250000	6.512195	6.509803	6.166666	5.666666	5.516666	5.516666	5.516666	5.516666	5.516666	5.516666	5.516666
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	118	2	21	26	30	30	30	30	30	30	30	30	30
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	22,674	1,633	1,431	1,108	866	873	879	885	891	897	903	909	915
60.70	DOLLAR AMOUNT	160,200	30,228	32,290	36,846	28,227	28,434	28,628	28,831	29,034	29,237	29,474	29,676	29,879
60.80	COMPUTED RATE	7.065361	18.510716	22.564291	33.254061	32.594688	32.570446	32.568828	32.577401	32.585858	32.594202	32.640088	32.646864	32.654644
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	5.773393	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	20,626	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	119,082	-1	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	5.773393	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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019 - Rice

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	20,626	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	132,220	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	119,082	-2	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	6.410356	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	5.773393	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	20,626	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	132,220	-1	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	119,082	-2	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	6.410356	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	5.773393	0.000000	0.000000	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	1,172	1,211	980	837	586	593	599	605	611	617	623	629	635
75.70	DOLLAR	17,494	22,466	23,119	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924
	AMOUNT-COSTS													
75.75	DOLLAR	17,494	22,466	23,119	28,894	20,233	20,470	20,673	20,876	21,079	21,282	21,519	21,721	21,924
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	14.926621	18.551610	23.590816	34.520908	34.527303	34.519392	34.512520	34.505785	34.499181	34.492706	34.540930	34.532591	34.525984
75.85	COMPUTED RATE	14.926621	18.551610	23.590816	34.520908	34.527303	34.519392	34.512520	34.505785	34.499181	34.492706	34.540930	34.532591	34.525984
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	19.000000	14.500000	12.450000	11.900000	11.350000	10.800000	11.030000	11.270000	11.520000	11.780000	11.780000
78.50	QUANTITY	838	100	51	50	60	60	60	60	60	60	60	60	60
78.70	DOLLAR	7,937	1,733	342	344	405	384	371	365	363	362	361	361	361
	AMOUNT-COSTS													
78.75	DOLLAR	7,440	1,744	969	725	747	714	681	648	662	676	691	707	707
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	9.471360	17.330000	6.711956	6.877068	6.753302	6.408223	6.177896	6.083055	6.044003	6.027923	6.021301	6.018575	6.017453
78.85	COMPUTED RATE	8.878281	17.440000	19.000000	14.500000	12.450000	11.900000	11.350000	10.800000	11.030000	11.270000	11.520000	11.780000	11.780000
84.00	TOTAL SALES													
84.50	QUANTITY	22,636	1,311	1,031	887	646	653	659	665	671	677	683	689	695
84.70	DOLLAR	157,651	24,198	23,461	29,238	20,638	20,854	21,044	21,241	21,442	21,644	21,880	22,082	22,285
	AMOUNT-COSTS													
84.75	DOLLAR	144,016	24,208	24,088	29,619	20,980	21,184	21,354	21,524	21,741	21,958	22,210	22,428	22,631
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	6.964614	18.457666	22.755878	32.962631	31.947675	31.936437	31.932737	31.941328	31.954754	31.969978	32.035546	32.049513	32.064816
84.85	COMPUTED RATE	6.362255	18.465294	23.363725	33.392333	32.476780	32.441041	32.403641	32.366917	32.400596	32.434564	32.518594	32.551233	32.562302
99.00	EXPORT DONATIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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019 - Rice

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
99.50	QUANTITY	273	328	410	220	220	220	220	220	220	220	220	220	220
99.70	DOLLAR AMOUNT	4,241	6,034	8,883	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594	7,594
99.80	COMPUTED RATE	15.534798	18.396341	21.665853	34.518181	34.518181	34.518181	34.518181	34.518181	34.518181	34.518181	34.518181	34.518181	34.518181
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	22,909	1,639	1,441	1,107	866	873	879	885	891	897	903	909	915
102.70	DOLLAR AMOUNT (L)	161,892	30,232	32,344	36,832	28,232	28,448	28,638	28,835	29,036	29,238	29,474	29,676	29,879
102.80	COMPUTED RATE	7.066742	18.445394	22.445739	33.271774	32.600691	32.587049	32.579834	32.581902	32.587699	32.594956	32.640397	32.646991	32.654696
105.00	INVENTORY - EOY													
105.50	QUANTITY	57	51	41	42	42	42	42	42	42	42	42	42	42
105.70	DOLLAR AMOUNT	334	330	275	289	284	269	259	255	254	253	253	253	253
105.80	COMPUTED RATE	5.859649	6.470588	6.711957	6.877068	6.753303	6.408222	6.177895	6.083054	6.044002	6.027922	6.021302	6.018575	6.017452
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	2,803	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	22,421	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	2,803	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	22,421	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	278	-63	266	206	164	165	166	167	168	169	170	171	172
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	401,831	317,907	422,859	417,017	389,533	372,962	298,288	380,573	380,573	380,573	380,573	380,573	380,573
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	85,579	54,136	0	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	0	189,200	105,300	35,100	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-27	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	18	-46	0	0	0	0	0	0	0	0	0	0	0
138.00	RICE LOAN DEFIC PYMT-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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019 - Rice

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
138.7(I)	DOLLAR AMOUNT (E) (L)	49,287	-93	0	0	0	0	0	0	0	0	0	0	0
141.0(I)	PROD FLEXIBILITY PYMT - CASH													
141.7(I)	DOLLAR AMOUNT (E) (L)	5	-122	0	0	0	0	0	0	0	0	0	0	0
177.0(I)	ACCRUED LOAN DEFCNCY-CASH													
177.7(I)	DOLLAR AMOUNT	4	0	0	0	0	0	0	0	0	0	0	0	0
180.0(I)	ACCRUED COUNTER CYCL - CASH													
180.7(I)	DOLLAR AMOUNT	188,755	78,661	0	0	0	0	0	0	0	0	0	0	0
183.0(I)	ACCRUED DIRECT - CASH													
183.7(I)	DOLLAR AMOUNT	239,429	263,111	338,195	0	0	0	0	0	0	0	0	0	0
186.0(I)	TOTAL CASH ACCRUALS													
186.7(I)	DOLLAR AMOUNT	428,188	341,772	338,195	0	0	0	0	0	0	0	0	0	0
207.0(I)	TOTAL CURRENT YEAR ACCRUAL													
207.7(I)	DOLLAR AMOUNT (L)	428,188	341,772	338,195	0	0	0	0	0	0	0	0	0	0
216.0(I)	ACCRUED LOAN DEFCNCY-CASH													
216.7(I)	DOLLAR AMOUNT	2,479	3	0	0	0	0	0	0	0	0	0	0	0
219.0(I)	ACCRUED COUNTER CYCL - CASH													
219.7(I)	DOLLAR AMOUNT	86,812	139,121	78,661	0	0	0	0	0	0	0	0	0	0
222.0(I)	ACCRUED DIRECT - CASH													
222.7(I)	DOLLAR AMOUNT	216,098	160,607	263,111	0	0	0	0	0	0	0	0	0	0
225.0(I)	TOTAL CASH REVERSALS													
225.7(I)	DOLLAR AMOUNT	305,389	299,731	341,772	0	0	0	0	0	0	0	0	0	0
246.0(I)	TOT PRIOR YR REVERSALS													
246.7(I)	DOLLAR AMOUNT (G)	305,389	299,731	341,772	0	0	0	0	0	0	0	0	0	0
249.0(I)	OTHER COMBINED EXPENDITURE													
249.7(I)	TOTAL DOLLAR AMOUNT (E)	469	1,304	0	0	0	0	0	0	0	0	0	0	0
252.0(I)	OTHER COMBINED EXPENSES													
252.7(I)	DOLLAR AMOUNT (L)	469	1,304	0	0	0	0	0	0	0	0	0	0	0
273.0(I)	OTHER COMBINED RECEIPTS													
273.7(I)	DOLLAR AMOUNT (R)	84	6	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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019 - Rice

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	84	6	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	719,059	421,046	427,804	424,436	396,949	380,392	494,938	493,351	423,136	388,022	388,007	387,993	387,994
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	604,691	336,702	453,574	422,651	385,319	383,351	498,310	498,375	426,560	389,755	391,344	389,729	391,331



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

020 - Rye

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020 - Rye

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

021 - Blended Food Products

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021 - Blended Food Products														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	9,613	3,472	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,553	491	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.129410	0.172471	0.232342	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
36.50	QUANTITY	286,315	223,841	198,909	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621
36.70	DOLLAR AMOUNT (E)	37,052	38,606	46,215	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
36.80	COMPUTED RATE	0.129410	0.172471	0.232342	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
42.00	TOTAL PURCHASES													
42.50	QUANTITY	286,315	223,841	198,909	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621
42.70	DOLLAR AMOUNT	37,052	38,606	46,215	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
42.80	COMPUTED RATE	0.129410	0.172471	0.232342	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	286,314	223,841	198,909	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621
60.70	DOLLAR AMOUNT	37,051	38,606	46,215	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
60.80	COMPUTED RATE	0.129407	0.172471	0.232342	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	292,454	227,313	172,258	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621
75.70	DOLLAR	38,113	39,097	39,380	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
75.75	AMOUNT-COSTS													
75.75	DOLLAR	38,113	39,097	39,380	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.130321	0.171996	0.228611	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
75.85	COMPUTED RATE	0.130321	0.171996	0.228611	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
78.00	OTHER SALES-CASH													
78.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR	34	0	0	0	0	0	0	0	0	0	0	0	0
78.85	AMT-PROCEEDS (R)													
78.85	COMPUTED RATE	34.000000	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	292,455	227,313	172,258	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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021 - Blended Food Products

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.70	DOLLAR AMOUNT-COSTS	38,113	39,097	39,380	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
84.75	DOLLAR AMT-PROCEEDS (G)	38,147	39,097	39,380	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
84.80	COMPUTED RATE	0.130321	0.171996	0.228611	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
84.85	COMPUTED RATE	0.130437	0.171996	0.228611	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	26,651	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	0	6,835	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.000000	0.256463	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	292,455	227,313	198,909	147,108	103,011	104,217	105,249	106,282	107,316	108,349	97,181	98,098	111,621
102.70	DOLLAR AMOUNT (L)	38,113	39,097	46,215	43,506	30,465	30,821	31,127	31,432	31,738	32,044	32,400	32,706	33,012
102.80	COMPUTED RATE	0.130321	0.171996	0.232342	0.295742	0.295745	0.295739	0.295746	0.295742	0.295743	0.295748	0.333399	0.333401	0.295751
105.00	INVENTORY - EOY													
105.50	QUANTITY	3,472	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	491	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.141417	0.000000	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)	30	11	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	30	11	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	11	6,835	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1,066	-480	6,835	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

022 - Dry Edible Beans

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022 - Dry Edible Beans

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
33.00	INVENTORY - SOY													
33.50	QUANTITY	9	34	68	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	205	941	2,139	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	22.777777	27.676470	31.455882	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	21.744913	30.071688	49.533333	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
36.50	QUANTITY	639	823	240	234	164	166	168	169	171	173	175	176	178
36.70	DOLLAR AMOUNT (E)	13,895	24,749	11,888	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
36.80	COMPUTED RATE	21.744913	30.071688	49.533333	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
42.00	TOTAL PURCHASES													
42.50	QUANTITY	639	823	240	234	164	166	168	169	171	173	175	176	178
42.70	DOLLAR AMOUNT	13,895	24,749	11,888	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
42.80	COMPUTED RATE	21.744913	30.071688	49.533333	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
54.00	TRANSFERS IN													
54.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	640	823	240	234	164	166	168	169	171	173	175	176	178
60.70	DOLLAR AMOUNT	13,895	24,749	11,888	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
60.80	COMPUTED RATE	21.710937	30.071688	49.533333	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	545	765	274	234	164	166	168	169	171	173	175	176	178
75.70	DOLLAR	11,442	22,787	12,761	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
75.75	AMOUNT-COSTS													
75.75	DOLLAR	11,442	22,787	12,761	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
75.75	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	20.994495	29.786928	46.572992	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
75.85	COMPUTED RATE	20.994495	29.786928	46.572992	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
78.00	OTHER SALES-CASH													
78.50	QUANTITY	28	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	675	0	0	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	679	337	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	24.107142	0.000000	31.455882	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	24.250000	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	573	765	274	234	164	166	168	169	171	173	175	176	178

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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022 - Dry Edible Beans

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.70	DOLLAR AMOUNT-COSTS	12,117	22,787	12,761	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
84.75	DOLLAR AMT-PROCEEDS (G)	12,121	23,124	12,761	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
84.80	COMPUTED RATE	21.146596	29.786928	46.572992	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
84.85	COMPUTED RATE	21.153577	30.227450	46.572992	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
99.00	EXPORT DONATIONS													
99.50	QUANTITY	42	24	34	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	1,042	764	1,266	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	24.809523	31.833333	37.235294	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	615	789	308	234	164	166	168	169	171	173	175	176	178
102.70	DOLLAR AMOUNT (L)	13,159	23,551	14,027	10,898	7,631	7,721	7,797	7,874	7,950	8,027	8,116	8,193	8,269
102.80	COMPUTED RATE	21.396747	29.849176	45.542207	46.572649	46.530487	46.512048	46.410714	46.591715	46.491228	46.398843	46.377142	46.551136	46.455056
105.00	INVENTORY - EOY													
105.50	QUANTITY	34	68	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	941	2,139	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	27.676470	31.455882	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	29	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	680	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	29	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	680	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3	301	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3	301	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,041	728	1,266	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,777	1,926	-873	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) **FY 2009 Mid-Session Review**

025 - Soybeans

Printed: 7/31/2008 9:16:02PM

025 - Soybeans														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	30,861	53,536	21,694	5,793	10,757	10,266	10,783	10,868	11,086	11,169	11,239	11,350	11,465
3.70	DOLLAR AMOUNT	153,441	263,557	107,481	28,968	51,886	42,162	40,502	40,820	41,639	41,949	42,212	42,631	43,062
3.80	COMPUTED RATE	4.972003	4.922986	4.954411	5.000518	4.823464	4.106955	3.756098	3.755981	3.755999	3.755842	3.755850	3.756035	3.755953
6.00	LOANS MADE													
6.40	LOAN RATE	4.969143	4.967919	5.000000	4.999285	4.249606	3.875001	3.875000	3.875002	3.875001	3.875001	3.875000	3.875001	3.875000
6.50	QUANTITY	459,124	396,440	179,609	341,260	324,696	341,499	344,032	351,062	353,699	355,898	359,416	363,043	366,560
6.70	DOLLAR AMOUNT (E)	2,281,453	1,969,482	898,045	1,706,056	1,379,830	1,323,309	1,333,124	1,360,366	1,370,584	1,379,105	1,392,737	1,406,792	1,420,420
6.80	COMPUTED RATE	4.969143	4.967919	5.000000	4.999285	4.249606	3.875001	3.875000	3.875002	3.875001	3.875001	3.875000	3.875001	3.875000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	422,477	424,088	195,510	336,159	324,852	340,650	343,604	350,498	353,264	355,474	358,947	362,567	366,084
9.70	DOLLAR AMOUNT (R)	2,089,803	2,101,901	976,558	1,682,452	1,387,975	1,323,608	1,331,476	1,358,205	1,368,909	1,377,469	1,390,929	1,404,961	1,418,589
9.80	COMPUTED RATE	4.946549	4.956285	4.994926	5.004929	4.272638	3.885536	3.875031	3.875072	3.875031	3.875020	3.875026	3.875038	3.875037
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	6,899	882	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	34,304	4,331	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	4.972315	4.910430	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)	12,075	2,875	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	429,376	424,970	195,510	336,159	324,852	340,650	343,604	350,498	353,264	355,474	358,947	362,567	366,084
18.70	DOLLAR AMOUNT	2,136,182	2,109,107	976,558	1,682,452	1,387,975	1,323,608	1,331,476	1,358,205	1,368,909	1,377,469	1,390,929	1,404,961	1,418,589
18.80	COMPUTED RATE	4.975085	4.962955	4.994926	5.004929	4.272638	3.885536	3.875031	3.875072	3.875031	3.875020	3.875026	3.875038	3.875037
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	6,343	2,799	0	137	335	332	343	346	352	354	358	361	365
21.70	DOLLAR AMOUNT	31,487	13,882	0	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416
21.80	COMPUTED RATE	4.964055	4.959628	0.000000	5.007299	4.713432	4.099397	3.877551	3.878612	3.877840	3.878531	3.879888	3.878116	3.879452
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	730	513	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,668	2,573	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.024657	5.015594	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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025 - Soybeans

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	0	-4	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	53,536	21,694	5,793	10,757	10,266	10,783	10,868	11,086	11,169	11,239	11,350	11,465	11,576
30.70	DOLLAR AMOUNT	263,557	107,481	28,968	51,886	42,162	40,502	40,820	41,639	41,949	42,212	42,631	43,062	43,477
30.80	COMPUTED RATE	4.922986	4.954411	5.000518	4.823464	4.106955	3.756098	3.755981	3.755999	3.755842	3.755850	3.756035	3.755953	3.755788
33.00	INVENTORY - SOY													
33.50	QUANTITY	7	965	646	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	38	5,257	3,316	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	5.428571	5.447668	5.133126	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	6.637308	4.600000	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	2,021	10	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	13,414	46	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	6.637308	4.600000	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	6,899	882	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	34,304	4,331	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	4.972315	4.910430	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	8,920	892	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	47,718	4,377	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	5.349552	4.906950	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	6,335	2,783	0	137	335	332	343	346	352	354	358	361	365
45.70	DOLLAR AMOUNT	31,487	13,882	0	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416
45.80	COMPUTED RATE	4.970324	4.988142	0.000000	5.007299	4.713432	4.099397	3.877551	3.878612	3.877840	3.878531	3.879888	3.878116	3.879452
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	53	94	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	417	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2	2,140	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	5.131894	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	15,255	3,258	0	137	335	332	343	346	352	354	358	361	365
60.70	DOLLAR AMOUNT	79,256	16,213	0	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416
60.80	COMPUTED RATE	5.195411	4.976366	0.000000	5.007299	4.713432	4.099397	3.877551	3.878612	3.877840	3.878531	3.879888	3.878116	3.879452
63.00	CERTIFICATE REDEMPTIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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025 - Soybeans

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
63.40	SEASON AVERAGE PRICE	4.855486	4.785714	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	6,899	882	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	33,498	4,221	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	4.855486	4.785714	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	6,899	882	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	34,304	4,331	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	33,498	4,221	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	4.972315	4.910430	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	4.855486	4.785714	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	6,899	882	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	34,304	4,331	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	33,498	4,221	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	4.972315	4.910430	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	4.855486	4.785714	0.000000	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	-2	0	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR AMOUNT-COSTS	-9	0	0	0	0	0	0	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS (R)	-9	0	0	0	0	0	0	0	0	0	0	0	0
75.80	COMPUTED RATE	4.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	4.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.023220	8.250000	6.390000	5.750000	5.800000	5.800000	5.800000	5.850000	5.900000	5.950000	6.000000
78.50	QUANTITY	5,930	2,695	646	137	335	332	343	346	352	354	358	361	365
78.70	DOLLAR AMOUNT-COSTS	29,995	13,823	3,316	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416
78.75	DOLLAR AMT-PROCEEDS (R)	29,610	13,682	15	1,130	2,141	1,909	1,989	2,007	2,042	2,071	2,112	2,148	2,190
78.80	COMPUTED RATE	5.058179	5.129128	5.133127	5.007299	4.713433	4.099397	3.877551	3.878613	3.877841	3.878531	3.879888	3.878117	3.879452
78.85	COMPUTED RATE	4.993255	5.076809	0.023220	8.250000	6.390000	5.750000	5.800000	5.800000	5.800000	5.850000	5.900000	5.950000	6.000000
84.00	TOTAL SALES													
84.50	QUANTITY	12,827	3,577	646	137	335	332	343	346	352	354	358	361	365
84.70	DOLLAR AMOUNT-COSTS	64,290	18,154	3,316	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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025 - Soybeans

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.75	DOLLAR AMT-PROCEEDS (G)	63,099	17,903	15	1,130	2,141	1,909	1,989	2,007	2,042	2,071	2,112	2,148	2,190
84.80	COMPUTED RATE	5.012084	5.075203	5.133127	5.007299	4.713433	4.099397	3.877551	3.878613	3.877841	3.878531	3.879888	3.878117	3.879452
84.85	COMPUTED RATE	4.919233	5.005032	0.023220	8.250000	6.390000	5.750000	5.800000	5.800000	5.800000	5.850000	5.900000	5.950000	6.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	1,470	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	9,747	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	6.630612	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	14,297	3,577	646	137	335	332	343	346	352	354	358	361	365
102.70	DOLLAR AMOUNT (L)	74,037	18,154	3,316	686	1,579	1,361	1,330	1,342	1,365	1,373	1,389	1,400	1,416
102.80	COMPUTED RATE	5.178499	5.075203	5.133127	5.007299	4.713433	4.099397	3.877551	3.878613	3.877841	3.878531	3.879888	3.878117	3.879452
105.00	INVENTORY - EOY													
105.50	QUANTITY	965	646	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	5,257	3,316	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	5.447668	5.133126	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	551	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	3,615	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	551	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	3,615	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	101	346	98	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	563,811	445,040	590,484	568,700	508,700	486,000	378,500	496,000	496,000	496,000	496,000	496,000	496,000
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-146,173	-89	0	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	81,700	538,700	308,600	200,400	167,200	197,200	191,300	190,100
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	22,007	45,798	3	0	0	0	0	0	0	0	0	0	0
144.00	OILSEED PAYMENTS-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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025 - Soybeans

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
144.7(	DOLLAR AMOUNT (E) (L)	4	-23	0	0	0	0	0	0	0	0	0	0	0
177.0(	ACCRUED LOAN DEFCNCY-CASH													
177.7(	DOLLAR AMOUNT	14,571	1	0	0	0	0	0	0	0	0	0	0	0
180.0(	ACCRUED COUNTER CYCL - CASH													
180.7(	DOLLAR AMOUNT	147,606	141,423	0	0	0	0	0	0	0	0	0	0	0
183.0(	ACCRUED DIRECT - CASH													
183.7(	DOLLAR AMOUNT	340,789	328,424	454,900	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	502,966	469,848	454,900	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	502,966	469,848	454,900	0	0	0	0	0	0	0	0	0	0
216.0(	ACCRUED LOAN DEFCNCY-CASH													
216.7(	DOLLAR AMOUNT	-7	14,640	1	0	0	0	0	0	0	0	0	0	0
219.0(	ACCRUED COUNTER CYCL - CASH													
219.7(	DOLLAR AMOUNT	120	141,326	141,423	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT - CASH													
222.7(	DOLLAR AMOUNT	311,335	199,146	328,424	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	311,448	355,112	469,848	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	311,448	355,112	469,848	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.6(	LDPs Stochastic Add-on	0	0	-3	0	0	0	0	0	0	0	0	0	0
249.7(	TOTAL DOLLAR AMOUNT (E)	13,520	1,383	-3	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	13,520	1,383	-3	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	556	141	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:16:02PM

025 - Soybeans

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
276.70	DOLLAR AMOUNT (G)	556	141	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	667,245	610,172	578,935	568,256	508,138	567,152	916,541	803,935	695,723	662,502	692,477	686,552	685,326
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	591,062	337,419	512,054	591,174	498,414	565,492	916,859	804,754	696,033	662,765	692,896	686,983	685,741



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

026 - Soybean Products

Printed: 7/31/2008 9:16:15PM

026 - Soybean Products														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.103479	0.099710	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
36.50	QUANTITY	142,145	149,815	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517
36.70	DOLLAR AMOUNT (E)	14,709	14,938	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
36.80	COMPUTED RATE	0.103479	0.099710	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
42.00	TOTAL PURCHASES													
42.50	QUANTITY	142,145	149,815	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517
42.70	DOLLAR AMOUNT	14,709	14,938	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
42.80	COMPUTED RATE	0.103479	0.099710	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	142,145	149,815	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517
60.70	DOLLAR AMOUNT	14,709	14,938	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
60.80	COMPUTED RATE	0.103479	0.099710	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	331	198	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	58	42	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	58	42	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.175226	0.212121	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	0.175226	0.212121	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	15,431	79,364	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	1,463	7,353	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	1,463	7,361	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.094809	0.092649	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	0.094809	0.092750	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	15,762	79,562	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	1,521	7,395	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	1,521	7,403	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.096498	0.092946	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	0.096498	0.093047	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:16:15PM

026 - Soybean Products

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
99.00	EXPORT DONATIONS													
99.50	QUANTITY	126,383	70,253	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517
99.70	DOLLAR AMOUNT	13,188	7,543	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
99.80	COMPUTED RATE	0.104349	0.107369	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	142,145	149,815	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517	46,517
102.70	DOLLAR AMOUNT (L)	14,709	14,938	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
102.80	COMPUTED RATE	0.103479	0.099710	0.649999	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024	0.700024
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	15,432	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	1,469	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	15,432	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	1,469	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)	13,188	7,535	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	13,188	7,535	30,236	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563	32,563



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

027 - Honey

Printed: 7/31/2008 9:16:26PM

027 - Honey														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	16,190	13,766	9,076	9,500	9,746	9,638	9,680	9,589	9,493	9,391	9,260	9,154	9,047
3.70	DOLLAR AMOUNT	9,714	8,260	5,445	5,700	5,847	6,471	6,693	6,134	6,067	5,997	5,906	5,833	5,759
3.80	COMPUTED RATE	0.600000	0.600029	0.599934	0.600000	0.599938	0.671405	0.691426	0.639691	0.639102	0.638590	0.637797	0.637208	0.636565
6.00	LOANS MADE													
6.40	LOAN RATE	0.599993	0.600010	0.600000	0.600000	0.641343	0.690005	0.690033	0.689987	0.689968	0.690005	0.689959	0.690040	0.690033
6.50	QUANTITY	27,927	20,618	15,480	16,815	16,651	16,639	16,434	16,338	16,208	15,868	15,685	15,502	15,321
6.70	DOLLAR AMOUNT (E)	16,756	12,371	9,288	10,089	10,679	11,481	11,340	11,273	11,183	10,949	10,822	10,697	10,572
6.80	COMPUTED RATE	0.599993	0.600010	0.600000	0.600000	0.641343	0.690005	0.690033	0.689987	0.689968	0.690005	0.689959	0.690040	0.690033
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	29,983	25,160	15,056	16,569	16,759	16,597	16,525	16,434	16,310	15,999	15,791	15,609	15,428
9.70	DOLLAR AMOUNT (R)	17,989	15,096	9,033	9,942	10,055	11,259	11,899	11,340	11,253	11,040	10,895	10,771	10,645
9.80	COMPUTED RATE	0.599973	0.600000	0.599960	0.600036	0.599976	0.678376	0.720061	0.690033	0.689945	0.690043	0.689950	0.690051	0.689979
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	29,983	25,160	15,056	16,569	16,759	16,597	16,525	16,434	16,310	15,999	15,791	15,609	15,428
18.70	DOLLAR AMOUNT	17,989	15,096	9,033	9,942	10,055	11,259	11,899	11,340	11,253	11,040	10,895	10,771	10,645
18.80	COMPUTED RATE	0.599973	0.600000	0.599960	0.600036	0.599976	0.678376	0.720061	0.690033	0.689945	0.690043	0.689950	0.690051	0.689979
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	368	148	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	221	90	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.600543	0.608108	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	13,766	9,076	9,500	9,746	9,638	9,680	9,589	9,493	9,391	9,260	9,154	9,047	8,940
30.70	DOLLAR AMOUNT	8,260	5,445	5,700	5,847	6,471	6,693	6,134	6,067	5,997	5,906	5,833	5,759	5,686
30.80	COMPUTED RATE	0.600029	0.599934	0.600000	0.599938	0.671405	0.691426	0.639691	0.639102	0.638590	0.637797	0.637208	0.636565	0.636018
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	461	276	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	461	276	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:16:26PM

027 - Honey

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.70	DOLLAR AMOUNT (L)- (G)	461	276	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-993	-2,539	255	147	624	222	-559	-67	-70	-91	-73	-74	-73



Output 45 - Data Master by Commodity/Program (Line) **FY 2009 Mid-Session Review**

028 - Sugar

Printed: 7/31/2008 9:16:36PM

028 - Sugar														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	56,100	166,700	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	10,300	35,035	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.183601	0.210168	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	0.201794	0.200775	0.201773	0.203319	0.207511	0.210107	0.212249	0.212253	0.212173	0.211905	0.211919	0.211962	0.211973
6.50	QUANTITY	3,935,737	5,235,559	6,093,587	4,498,645	4,813,997	4,850,662	4,828,754	4,873,714	4,966,869	4,977,621	5,002,062	5,035,666	5,090,240
6.70	DOLLAR AMOUNT (E)	794,209	1,051,171	1,229,522	914,661	998,955	1,019,159	1,024,898	1,034,462	1,053,837	1,054,783	1,060,032	1,067,369	1,078,993
6.80	COMPUTED RATE	0.201794	0.200775	0.201773	0.203319	0.207511	0.210107	0.212249	0.212253	0.212173	0.211905	0.211919	0.211962	0.211973
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,879,637	5,124,959	6,260,287	4,498,645	4,813,997	4,850,662	4,828,754	4,873,714	4,966,869	4,977,621	5,002,062	5,035,666	5,090,240
9.70	DOLLAR AMOUNT (R)	783,909	1,026,436	1,264,557	914,661	998,955	1,019,159	1,024,898	1,034,462	1,053,837	1,054,783	1,060,032	1,067,369	1,078,993
9.80	COMPUTED RATE	0.202057	0.200282	0.201997	0.203319	0.207511	0.210107	0.212249	0.212253	0.212173	0.211905	0.211919	0.211962	0.211973
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,879,637	5,124,959	6,260,287	4,498,645	4,813,997	4,850,662	4,828,754	4,873,714	4,966,869	4,977,621	5,002,062	5,035,666	5,090,240
18.70	DOLLAR AMOUNT	783,909	1,026,436	1,264,557	914,661	998,955	1,019,159	1,024,898	1,034,462	1,053,837	1,054,783	1,060,032	1,067,369	1,078,993
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	56,100	166,700	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	10,300	35,035	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.183601	0.210168	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	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000
36.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
36.70	DOLLAR AMOUNT (E)	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
36.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
42.70	DOLLAR AMOUNT	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
42.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
60.70	DOLLAR AMOUNT	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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028 - Sugar

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
78.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
78.70	DOLLAR	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	0	0	38,651	163,733	132,994	154,040	179,874	180,642	192,499	206,199
	AMT-PROCEEDS (R)													
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
84.70	DOLLAR	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	0	0	38,651	163,733	132,994	154,040	179,874	180,642	192,499	206,199
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000	0.070000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	0	0	552,155	2,339,040	1,899,915	2,200,573	2,569,632	2,580,596	2,749,991	2,945,707
102.70	DOLLAR AMOUNT (L)	0	0	0	0	0	99,388	421,027	341,985	396,103	462,534	464,507	494,998	530,227
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000	0.180000
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL 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)	-94	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-94	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)	93	1	0	0	0	60,737	257,294	208,991	242,063	282,660	283,865	302,499	324,028
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10,393	24,736	-35,035	0	0	60,737	257,294	208,991	242,063	282,660	283,865	302,499	324,028



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029 - Upland Cotton

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029 - Upland Cotton

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	303	1,894	524	1,236	761	764	815	858	883	891	895	911	922
3.70	DOLLAR AMOUNT	79,451	500,455	135,753	320,143	183,144	179,170	191,305	201,256	207,116	209,194	211,490	213,886	216,287
3.80	COMPUTED RATE	262.21452	264.23178	259.07061	259.01537	240.66228	234.51570	234.73006	234.56410	234.55945	234.78563	236.30167	234.78155	234.58459
		1	5	0	2	6	6	1	2	6	4	5	8	8
6.00	LOANS MADE													
6.40	LOAN RATE	264.69654	265.75395	265.48840	248.30692	234.63622	234.63407	234.61564	234.62547	234.62625	234.62674	234.62735	234.62794	234.63989
		7	3	5	9	7	3	0	9	2	0	0	7	4
6.50	QUANTITY	17,927	17,204	14,877	6,956	5,979	6,668	6,931	7,308	7,390	7,472	7,554	7,636	7,570
6.70	DOLLAR AMOUNT (E)	4,745,215	4,572,031	3,949,671	1,727,223	1,402,890	1,564,540	1,626,121	1,714,643	1,733,888	1,753,131	1,772,375	1,791,619	1,776,224
6.80	COMPUTED RATE	264.69654	265.75395	265.48840	248.30692	234.63622	234.63407	234.61564	234.62547	234.62625	234.62674	234.62735	234.62794	234.63989
		7	3	5	9	7	3	0	9	2	0	0	7	4
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	115	666	14,136	7,431	5,976	6,617	6,888	7,283	7,382	7,468	7,538	7,625	7,907
9.70	DOLLAR AMOUNT (R)	24,166	159,904	3,757,331	1,864,222	1,406,864	1,552,405	1,616,170	1,708,783	1,731,810	1,750,835	1,769,979	1,789,218	1,775,547
9.80	COMPUTED RATE	210.13913	240.09609	265.79874	250.87094	235.41900	234.60858	234.63559	234.62625	234.59902	234.44496	234.80750	234.65154	224.55381
		0	6	1	6	9	4	8	3	5	5	9	1	3
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	16,178	17,714	3	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	4,249,236	4,652,367	829	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	262.65521	262.63785	276.33333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	7	3										
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	4,893	6,607	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	16,293	18,380	14,139	7,431	5,976	6,617	6,888	7,283	7,382	7,468	7,538	7,625	7,907
18.70	DOLLAR AMOUNT	4,278,295	4,818,878	3,758,160	1,864,222	1,406,864	1,552,405	1,616,170	1,708,783	1,731,810	1,750,835	1,769,979	1,789,218	1,775,547
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	43	194	26	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	11,160	51,721	7,121	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	259.53488	266.60309	273.88461	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	2	5										
24.00	TRANSFERS TO ACCOUNTS REC													

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029 - Upland Cotton

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
24.70	DOLLAR AMOUNT (R)	47	0	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	34,709	66,134	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,894	524	1,236	761	764	815	858	883	891	895	911	922	585
30.70	DOLLAR AMOUNT	500,455	135,753	320,143	183,144	179,170	191,305	201,256	207,116	209,194	211,490	213,886	216,287	216,964
30.80	COMPUTED RATE	264.23178	259.07061	259.01537	240.66228	234.51570	234.73006	234.56410	234.55945	234.78563	236.30167	234.78155	234.58459	370.87863
		5	0	2	6	6	1	2	6	4	5	8	8	2
33.00	INVENTORY - SOY													
33.50	QUANTITY	2	5	51	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	633	1,204	14,345	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	316.50000	240.80000	281.27450	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	0	9										
39.00	PURCHASES-CERTS													
39.50	QUANTITY	16,178	17,714	3	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	4,249,236	4,652,367	829	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	262.65521	262.63785	276.33333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	7	3										
42.00	TOTAL PURCHASES													
42.50	QUANTITY	16,178	17,714	3	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	4,249,236	4,652,367	829	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	262.65521	262.63785	276.33333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	7	3										
45.00	COLLATERAL													
	ACQUIRED													
45.50	QUANTITY	43	194	26	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	11,160	51,721	7,121	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	259.53488	266.60309	273.88461	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	2	5										
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	1,107	3,780	507	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	16,221	17,908	29	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	4,261,503	4,707,868	8,457	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	262.71518	262.89189	291.60682	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4	2	5										
63.00	CERTIFICATE													
	REDEMPTIONS													
63.40	SEASON AVERAGE	204.92001	205.85678	265.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	PRICE	0	0	0										
63.50	QUANTITY	16,177	17,714	3	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	3,314,991	3,646,547	795	0	0	0	0	0	0	0	0	0	0

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029 - Upland Cotton

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
63.80	COMPUTED RATE	204.92001 0	205.85678 0	265.00000 0	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	16,178	17,714	3	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	4,249,236	4,652,367	829	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	3,314,991	3,646,547	795	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	262.65521 1	262.63785 7	276.33333 3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	204.90734 3	205.85678 0	265.00000 0	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	16,178	17,714	3	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	4,249,236	4,652,367	829	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	3,314,991	3,646,547	795	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	262.65521 1	262.63785 7	276.33333 3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	204.90734 3	205.85678 0	265.00000 0	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	40	148	77	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	11,696	42,360	21,973	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	8,972	32,207	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	292.40000 0	286.21621 6	285.35841 5	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	224.30000 0	217.61486 4	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	16,218	17,862	80	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	4,260,932	4,694,727	22,802	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	3,323,963	3,678,754	795	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	262.72857 3	262.83322 1	285.01997 4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	204.95517 3	205.95420 4	9.937500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	16,218	17,862	80	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	4,260,932	4,694,727	22,802	0	0	0	0	0	0	0	0	0	0

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029 - Upland Cotton

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
102.8	COMPUTED RATE	262.72857 3	262.83322 1	285.01997 4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.0	INVENTORY - EOY													
105.5	QUANTITY	5	51	0	0	0	0	0	0	0	0	0	0	0
105.7	DOLLAR AMOUNT	1,204	14,345	0	0	0	0	0	0	0	0	0	0	0
105.8	COMPUTED RATE	240.80000 0	281.27450 9	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.0	STORAGE AND HANDLING													
117.7	DOLLAR AMOUNT (E) (L)	96	564	400	0	0	0	0	0	0	0	0	0	0
120.0	TRANSPORTATION													
120.7	DOLLAR AMOUNT (E) (L)	0	0	22	0	0	0	0	0	0	0	0	0	0
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	575,373	454,452	614,810	590,630	562,997	562,997	439,138	565,525	574,487	574,487	574,487	574,487	574,487
126.0	COUNTER CYCLICAL PAYMENTS													
126.7	DOLLAR AMOUNT (E) (L)	1,410,424	1,281,307	361,220	514,080	0	0	0	0	0	0	0	0	0
129.0	OTHER DIRECT PAYMENTS													
129.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	5,600	5,900	5,800	6,000	5,700	5,800	5,800	5,900
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	2	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	11	-377	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	250,236	105,677	285	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	-407	-649	0	0	0	0	0	0	0	0	0	0	0
144.0	OTHER PAYMENTS - CASH													
144.7	DOLLAR AMOUNT (E) (L)	349,271	9,518	15,000	81,700	80,800	79,800	75,600	58,400	57,700	57,000	56,300	55,500	54,800
171.0	ACCRUED DEFICIENCY - CASH													

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029 - Upland Cotton

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
171.7I	DOLLAR AMOUNT	-59,445	-9,052	0	0	0	0	0	0	0	0	0	0	0
177.0I	ACCRUED LOAN DEFICENCY-CASH													
177.7I	DOLLAR AMOUNT	1,148	9,748	0	0	0	0	0	0	0	0	0	0	0
180.0I	ACCRUED COUNTER CYCL - CASH													
180.7I	DOLLAR AMOUNT	527,929	76,979	514,080	0	0	0	0	0	0	0	0	0	0
183.0I	ACCRUED DIRECT - CASH													
183.7I	DOLLAR AMOUNT	384,142	497,850	466,771	0	0	0	0	0	0	0	0	0	0
186.0I	TOTAL CASH ACCRUALS													
186.7I	DOLLAR AMOUNT	853,774	575,525	980,851	0	0	0	0	0	0	0	0	0	0
207.0I	TOTAL CURRENT YEAR ACCRUAL													
207.7I	DOLLAR AMOUNT (L)	853,774	575,525	980,851	0	0	0	0	0	0	0	0	0	0
210.0I	ACCRUED DEFICIENCY - CASH													
210.7I	DOLLAR AMOUNT	0	0	-9,052	0	0	0	0	0	0	0	0	0	0
216.0I	ACCRUED LOAN DEFICENCY-CASH													
216.7I	DOLLAR AMOUNT	274	10,467	9,748	0	0	0	0	0	0	0	0	0	0
219.0I	ACCRUED COUNTER CYCL - CASH													
219.7I	DOLLAR AMOUNT	477,081	532,287	76,979	514,080	0	0	0	0	0	0	0	0	0
222.0I	ACCRUED DIRECT - CASH													
222.7I	DOLLAR AMOUNT	340,306	380,115	497,850	466,771	0	0	0	0	0	0	0	0	0
225.0I	TOTAL CASH REVERSALS													
225.7I	DOLLAR AMOUNT	817,661	922,869	575,525	980,851	0	0	0	0	0	0	0	0	0
246.0I	TOT PRIOR YR REVERSALS													
246.7I	DOLLAR AMOUNT (G)	817,661	922,869	575,525	980,851	0	0	0	0	0	0	0	0	0
249.0I	OTHER COMBINED EXPENDITURE													
249.6I	CCPs Stochastic Add-on	0	0	0	58,862	117,932	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100
249.6I	CEGs Stochastic Add-on	0	0	131,427	12,314	273	0	0	0	0	0	0	0	0
249.6I	MLGs Stochastic Add-on	0	0	13,560	1,444	38	0	0	0	0	0	0	0	0
249.7I	TOTAL DOLLAR AMOUNT (E)	-928	3,855	144,987	72,620	118,243	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100
252.0I	OTHER COMBINED EXPENSES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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029 - Upland Cotton

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
252.70	DOLLAR AMOUNT (L)	-928	3,855	144,987	72,620	118,243	74,100	74,100	74,100	74,100	74,100	74,100	74,100	74,100
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	3,596,760	2,595,719	1,564,056	278,179	762,040	722,497	594,738	703,825	712,287	711,287	710,687	709,887	709,287
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	3,982,222	2,591,502	1,328,775	1,122,031	758,066	734,632	604,689	709,685	714,365	713,583	713,083	712,288	709,964



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

030 - ELS Cotton

Printed: 7/31/2008 9:16:59PM

030 - ELS Cotton

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	5	23	75	46	45	56	62	58	56	54	52	49
3.70	DOLLAR AMOUNT	1	1,859	8,955	30,198	18,186	17,736	22,101	24,462	22,930	22,094	21,299	20,504	19,316
3.80	COMPUTED RATE	0.000000	371.80000	389.34782	402.64000	395.34782	394.13333	394.66071	394.54838	395.34482	394.53571	394.42592	394.30769	394.20408
			0	6	0	6	3	4	7	7	4	5	2	1
6.00	LOANS MADE													
6.40	LOAN RATE	400.56055	388.49078	402.63333	395.34439	394.14134	394.65436	394.54723	395.35064	394.52733	394.41853	394.30793	394.19873	395.33018
		3	3	3	8	2	2	1	9	1	0	6	8	8
6.50	QUANTITY	289	434	450	241	283	298	307	308	311	313	315	317	318
6.70	DOLLAR AMOUNT (E)	115,762	168,605	181,185	95,278	111,542	117,607	121,126	121,768	122,698	123,453	124,207	124,961	125,715
6.80	COMPUTED RATE	400.56055	388.49078	402.63333	395.34439	394.14134	394.65436	394.54723	395.35064	394.52733	394.41853	394.30793	394.19873	395.33018
		3	3	3	8	2	2	1	9	1	0	6	8	8
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	284	415	398	270	284	287	301	312	313	315	317	320	321
9.70	DOLLAR AMOUNT (R)	113,904	161,258	159,932	107,290	111,992	113,242	118,765	123,300	123,534	124,248	125,002	126,149	126,846
9.80	COMPUTED RATE	401.07042	388.57349	401.83919	397.37037	394.33802	394.57142	394.56810	395.19230	394.67731	394.43809	394.32807	394.21562	395.15887
		2	3	5	0	8	8	6	7	6	5	5	5	8
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	284	415	398	270	284	287	301	312	313	315	317	320	321
18.70	DOLLAR AMOUNT	113,904	161,258	159,932	107,290	111,992	113,242	118,765	123,300	123,534	124,248	125,002	126,149	126,846
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	251	10	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	251.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	5	23	75	46	45	56	62	58	56	54	52	49	46
30.70	DOLLAR AMOUNT	1,859	8,955	30,198	18,186	17,736	22,101	24,462	22,930	22,094	21,299	20,504	19,316	18,185
30.80	COMPUTED RATE	371.80000	389.34782	402.64000	395.34782	394.13333	394.66071	394.54838	395.34482	394.53571	394.42592	394.30769	394.20408	395.32608
		0	6	0	6	3	4	7	7	4	5	2	1	6
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	0	0	47	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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030 - ELS Cotton

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
45.70	DOLLAR AMOUNT	0	251	10	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	251.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	25	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	276	10	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	276.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	229	57	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	252	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	229.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
78.85	COMPUTED RATE	0.000000	252.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
84.00	TOTAL SALES													
84.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	0	229	57	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	0	252	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	229.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
84.85	COMPUTED RATE	0.000000	252.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	229	57	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	229.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	0	47	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)	0	9	0	0	0	0	0	0	0	0	0	0	0
	(L)													
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)	22,758	1,103	60,000	1,000	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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030 - ELS Cotton

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	0	449	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	449	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	449	0	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	0	0	449	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	449	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	449	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1,429	1,417	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,429	1,417	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	21,329	2,955	59,608	1,000	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	23,187	9,649	81,253	-11,012	-450	4,365	2,361	-1,532	-836	-795	-795	-1,188	-1,131



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

035 - Butter

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035 - Butter														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	1.100000	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
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	0	464	248	338	213	335	295	345	-117	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	0	464	248	338	213	335	295	345	-117	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1	0	0	0	464	248	338	213	335	295	345	-117	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1	0	0	0	464	248	338	213	335	295	345	-117	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

036 - Butter Oil

Printed: 7/31/2008 9:17:20PM

036 - Butter Oil

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

037 - Dry Whole Milk

Printed: 7/31/2008 9:17:30PM

037 - Dry Whole Milk														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.461110	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	11,481	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	5,294	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.461110	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	11,481	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	5,294	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.461110	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	11,481	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	5,294	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.461110	0.000000	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	11,481	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	5,294	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.461110	0.000000	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	11,481	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	5,294	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.461110	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	11,481	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	5,294	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.461110	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,294	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,294	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

038 - Cheese

Printed: 7/31/2008 9:17:40PM

038 - Cheese														
Row#	Description	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
		ACTUAL	ACTUAL	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT	ESTIMAT
33.00	INVENTORY - SOY													
33.50	QUANTITY	707	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	700	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.161616	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	198	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	230	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.161616	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	198	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	230	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.161616	0.000000	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)	54	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	-177	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	-0.005649	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	375	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	283	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.754666	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	805	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	725	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	1,169	1	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.900621	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	1.452173	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	805	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	725	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	1,169	1	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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038 - Cheese														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
84.80	COMPUTED RATE	0.900621	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	1.452173	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	277	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	258	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.931407	0.000000	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	277	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	258	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.931407	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	1,082	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	983	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.908503	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)	12	0	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	43	2	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	1,673	2,860	3,973	4,008	3,333	3,256	2,021	815	798
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	0	1,673	2,860	3,973	4,008	3,333	3,256	2,021	815	798
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-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)	-130	1	0	0	1,673	2,860	3,973	4,008	3,333	3,256	2,021	815	798
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-830	1	0	0	1,673	2,860	3,973	4,008	3,333	3,256	2,021	815	798



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

039 - Dried Milk

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039 - Dried Milk														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	104,646	49,153	14,481	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	94,497	40,906	13,864	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.903016	0.832218	0.957392	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	0.799582	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	62,190	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	49,726	101	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.799582	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	62,190	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	49,726	101	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.799582	0.000000	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)	3,711	10,192	1,446	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	-0.333333	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	1,492	128	52	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	792	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.530831	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	60,701	-128	-52	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	52,644	10,293	1,446	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.867267	-80.41406	-27.80769	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			2	2										
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.430000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	33,845	720	2,320	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	30,760	713	2,365	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	8,190	8,380	998	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.908849	0.990277	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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039 - Dried Milk

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
78.85	COMPUTED RATE	0.241986	11.638888	0.430000	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	33,845	720	2,320	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	30,760	713	2,365	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	8,190	8,380	998	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.908849	0.990277	1.019397	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.241986	11.638888	0.430000	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	15,427	8,696	157	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	13,609	11,856	217	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.882155	1.363385	1.382165	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	43,199	7,498	11,952	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	40,263	9,774	12,728	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.932035	1.303548	1.064926	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	58,626	16,194	12,109	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	53,872	21,630	12,945	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.918910	1.335680	1.069040	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	23,723	17,630	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	21,603	14,992	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.910635	0.850369	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	116,194	34,544	14,429	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	106,235	37,335	15,310	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.914290	1.080796	1.061058	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	49,153	14,481	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	40,906	13,864	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.832218	0.957392	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	1,102	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	77	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.50	QUANTITY	1,102	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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039 - Dried Milk

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
114.7(	DOLLAR AMOUNT	77	0	0	0	0	0	0	0	0	0	0	0	0
117.0(	STORAGE AND HANDLING													
117.7(	DOLLAR AMOUNT (E) (L)	2,008	620	0	0	0	0	0	0	0	0	0	0	0
120.0(	TRANSPORTATION													
120.7(	DOLLAR AMOUNT (E) (L)	2,431	-124	635	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	DOLLAR AMOUNT (E)	6,141	-20	0	0	78,954	90,546	87,460	77,440	68,354	64,220	55,340	50,464	47,138
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	6,141	-20	0	0	78,954	90,546	87,460	77,440	68,354	64,220	55,340	50,464	47,138
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	-792	3	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	0	3	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	108,625	29,428	14,947	0	78,954	90,546	87,460	77,440	68,354	64,220	55,340	50,464	47,138
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	55,826	2,386	1,083	0	78,954	90,546	87,460	77,440	68,354	64,220	55,340	50,464	47,138



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

040 - Marketing loss/export incentive

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040 - Marketing loss/export incentive														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
135.00	MARKET LOSS ASST													
	PYMT-CASH													
135.70	DOLLAR AMOUNT (E)	351,586	156,598	10,000	0	10,000	15,000	15,000	0	0	0	0	0	0
	(L)													
174.00	ACCRUED MARKET													
	LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	88,500	428	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	88,500	428	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	88,500	428	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	28,000	83,000	113,000	93,000	73,000	53,000	38,000	28,000	13,000	8,000
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	28,000	83,000	113,000	93,000	73,000	53,000	38,000	28,000	13,000	8,000
261.00	EXPORT INCENTIVE													
	OUTLAY													
261.70	DOLLAR AMOUNT (E)	161	0	0	0	0	0	0	0	0	0	0	0	0
264.00	EXPORT INCENTIVE													
	EXPENSE													
264.70	DOLLAR AMOUNT (L)	23	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	440,153	68,410	9,572	28,000	93,000	128,000	108,000	73,000	53,000	38,000	28,000	13,000	8,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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040 - Marketing loss/export incentive

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
354.71	DOLLAR AMOUNT (E)- (R)	351,747	156,598	10,000	28,000	93,000	128,000	108,000	73,000	53,000	38,000	28,000	13,000	8,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

041 - Mozzarella Cheese

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041 - Mozzarella Cheese

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR AMT-PROCEEDS (R)	-16	-1	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.75	DOLLAR AMT-PROCEEDS (G)	-16	-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	1	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	16	1	0	0	0	0	0	0	0	0	0	0	0



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

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044 - Total Dairy														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	105,353	49,153	14,481	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	95,197	40,906	13,864	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	73,869	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	55,250	101	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	73,869	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	55,250	101	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,765	10,192	1,446	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	1,315	128	52	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	793	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	72,557	-128	-52	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	58,221	10,293	1,446	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	34,650	720	2,320	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	31,485	713	2,365	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	9,343	8,380	998	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	34,650	720	2,320	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	31,485	713	2,365	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	9,343	8,380	998	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	26,908	8,696	157	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	18,903	11,856	217	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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044 - Total Dairy

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	43,476	7,498	11,952	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	40,521	9,774	12,728	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	70,384	16,194	12,109	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	59,424	21,630	12,945	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	23,723	17,630	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	21,603	14,992	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	128,757	34,544	14,429	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	112,512	37,335	15,310	0	0	0	0	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	49,153	14,481	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	40,906	13,864	0	0	0	0	0	0	0	0	0	0	0
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	1,102	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	77	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	1,102	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	77	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	2,021	620	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	2,474	-122	635	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	351,586	156,598	10,000	0	10,000	15,000	15,000	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	88,500	428	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	88,500	428	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													

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044 - Total Dairy

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
207.70	DOLLAR AMOUNT (L)	88,500	428	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION - CASH													
213.70	DOLLAR AMOUNT	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-44	88,616	428	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	6,141	-20	0	28,000	164,091	206,654	184,771	154,661	125,022	105,771	85,706	64,162	55,936
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	6,141	-20	0	28,000	164,091	206,654	184,771	154,661	125,022	105,771	85,706	64,162	55,936
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	161	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	23	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-793	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)	553,959	97,840	24,519	28,000	174,091	221,654	199,771	154,661	125,022	105,771	85,706	64,162	55,936
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	412,054	158,986	11,083	28,000	174,091	221,654	199,771	154,661	125,022	105,771	85,706	64,162	55,936



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045 - Peanuts

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045 - Peanuts														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	229,656	134,586	63,337	95,386	85,474	86,168	86,168	86,870	88,178	89,339	90,508	91,680	92,859
3.70	DOLLAR AMOUNT	39,400	18,772	10,777	16,735	15,059	15,066	15,065	15,188	15,417	15,620	15,824	16,029	16,235
3.80	COMPUTED RATE	0.171561	0.139480	0.170153	0.175445	0.176182	0.174844	0.174833	0.174836	0.174840	0.174840	0.174835	0.174836	0.174835
6.00	LOANS MADE													
6.40	LOAN RATE	0.172432	0.171580	0.173955	0.177432	0.174837	0.174838	0.174838	0.174838	0.174837	0.174838	0.174837	0.174837	0.174838
6.50	QUANTITY	4,463,179	3,361,941	2,745,999	2,218,287	2,252,572	2,252,957	2,253,526	2,291,216	2,321,510	2,351,958	2,382,557	2,413,311	2,444,216
6.70	DOLLAR AMOUNT (E)	769,594	576,842	477,679	393,596	393,834	393,902	394,001	400,591	405,887	411,211	416,560	421,937	427,341
6.80	COMPUTED RATE	0.172432	0.171580	0.173955	0.177432	0.174837	0.174838	0.174838	0.174838	0.174837	0.174838	0.174837	0.174837	0.174838
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,382,421	3,393,517	2,713,722	2,228,199	2,251,878	2,252,957	2,252,824	2,289,908	2,320,349	2,350,789	2,381,385	2,412,132	2,443,033
9.70	DOLLAR AMOUNT (R)	526,952	554,817	471,682	395,272	393,827	393,903	393,878	400,362	405,684	411,007	416,355	421,731	427,134
9.80	COMPUTED RATE	0.155791	0.163493	0.173814	0.177395	0.174888	0.174838	0.174837	0.174838	0.174837	0.174838	0.174837	0.174837	0.174838
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	192,147	737	29	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.178140	0.180859	0.176829	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)	30,178	59	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,461,050	3,397,592	2,713,886	2,228,199	2,251,878	2,252,957	2,252,824	2,289,908	2,320,349	2,350,789	2,381,385	2,412,132	2,443,033
18.70	DOLLAR AMOUNT	749,277	555,613	471,711	395,272	393,827	393,903	393,878	400,362	405,684	411,007	416,355	421,731	427,134
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	97,670	33,674	64	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	17,083	5,779	10	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.174905	0.171616	0.156250	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	-471	1,924	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-96	328	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.203821	0.170478	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													

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
27.70	DOLLAR AMOUNT (L)	23,958	23,117	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	134,586	63,337	95,386	85,474	86,168	86,168	86,870	88,178	89,339	90,508	91,680	92,859	94,042
30.70	DOLLAR AMOUNT	18,772	10,777	16,735	15,059	15,066	15,065	15,188	15,417	15,620	15,824	16,029	16,235	16,442
30.80	COMPUTED RATE	0.139480	0.170153	0.175445	0.176182	0.174844	0.174833	0.174836	0.174840	0.174840	0.174835	0.174836	0.174835	0.174837
33.00	INVENTORY - SOY													
33.50	QUANTITY	65,244	51,023	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	12,656	9,453	0	0	0	0	0	0	0	0	0	0	0
33.80	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
39.00	PURCHASES-CERTS													
39.50	QUANTITY	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	192,147	737	29	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.178140	0.180859	0.173870	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	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	192,147	737	29	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.178140	0.180859	0.173870	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	97,665	33,674	64	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	17,083	5,779	10	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.174914	0.171616	0.156250	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)	1,434	507	1	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	33,782	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	6,275	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	0.185750	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	1,176,294	3,967	228	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	210,663	748	39	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.179090	0.188556	0.173150	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	0.160866	0.179632	0.173870	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	173,515	732	29	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.160866	0.179632	0.173870	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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045 - Peanuts														
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66.50	QUANTITY	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	192,147	737	29	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	173,515	732	29	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	0.178140	0.180859	0.173870	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.160866	0.179632	0.176829	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT													
72.00	REDEMPTIONS													
72.50	QUANTITY	1,078,629	4,075	164	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT -	192,147	737	29	0	0	0	0	0	0	0	0	0	0
72.75	COSTS													
72.75	DOLLAR	173,515	732	29	0	0	0	0	0	0	0	0	0	0
72.80	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	0.178140	0.180859	0.173870	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.160866	0.179632	0.173870	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	111,886	50,915	64	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	21,719	9,464	11	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	16,062	8,697	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.194117	0.185878	0.171306	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.143557	0.170814	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	1,190,515	54,990	228	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	213,866	10,201	39	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS													
84.75	DOLLAR	189,577	9,429	29	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.179642	0.185506	0.173150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.159239	0.171468	0.125064	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	1,190,515	54,990	228	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	213,866	10,201	39	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.179642	0.185506	0.173150	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	51,023	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	9,453	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.185269	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													
117.00	HANDLING													
117.70	DOLLAR AMOUNT (E)	78,215	59,665	1	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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045 - Peanuts														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	65,507	74,249	49,973	67,721	64,559	64,559	50,356	65,869	65,869	65,869	65,869	65,869	65,869
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	208,111	194,404	31,510	7,316	0	0	0	0	0	0	0	0	0
129.00	QUOTA COMPENSATION PYMTS													
129.70	DOLLAR AMOUNT (E) (L)	-2,924	160	0	0	0	0	500	600	500	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	582	15	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	7	0	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	63,327	5,110	7,316	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	40,865	34,997	53,518	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	104,199	40,107	60,834	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	104,199	40,107	60,834	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	18	7	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	54,582	63,165	5,110	7,316	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	-2,780	39,369	34,997	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	51,820	102,541	40,107	7,316	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	51,820	102,541	40,107	7,316	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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045 - Peanuts														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	363	1,286	1,000	39,930	40,550	40,550	40,560	41,240	41,790	42,340	42,890	43,440	44,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	363	1,286	1,000	39,930	40,550	40,550	40,560	41,240	41,790	42,340	42,890	43,440	44,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	27	193	250	40,110	40,530	40,550	40,550	41,220	41,770	42,310	42,860	43,420	43,970
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27	193	250	40,110	40,530	40,550	40,550	41,220	41,770	42,310	42,860	43,420	43,970
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	480,631	291,100	102,972	67,541	64,579	64,559	50,866	66,489	66,389	65,899	65,899	65,889	65,899
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	404,421	336,086	88,203	73,181	64,586	64,558	50,989	66,718	66,592	66,103	66,104	66,095	66,106



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

046 - Pork Bellies

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046 - Pork Bellies														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	77	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	109	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.271502	1.127610	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
36.50	QUANTITY	8,976	862	176	150	106	106	108	108	110	110	112	112	115
36.70	DOLLAR AMOUNT (E)	11,413	972	111	94	66	67	68	68	69	69	70	71	72
36.80	COMPUTED RATE	1.271502	1.127610	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
42.00	TOTAL PURCHASES													
42.50	QUANTITY	8,976	862	176	150	106	106	108	108	110	110	112	112	115
42.70	DOLLAR AMOUNT	11,413	972	111	94	66	67	68	68	69	69	70	71	72
42.80	COMPUTED RATE	1.271502	1.127610	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
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													
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	8,976	862	176	150	106	106	108	108	110	110	112	112	115
60.70	DOLLAR AMOUNT	11,412	971	111	94	66	67	68	68	69	69	70	71	72
60.80	COMPUTED RATE	1.271390	1.126450	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	507	309	176	150	106	106	108	108	110	110	112	112	115
75.70	DOLLAR	254	203	111	94	66	67	68	68	69	69	70	71	72
	AMOUNT-COSTS													
75.75	DOLLAR	254	203	111	94	66	67	68	68	69	69	70	71	72
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.500986	0.656957	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
75.85	COMPUTED RATE	0.500986	0.656957	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
78.00	OTHER SALES-CASH													
78.75	DOLLAR	0	28	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	507	309	176	150	106	106	108	108	110	110	112	112	115
84.70	DOLLAR	254	203	111	94	66	67	68	68	69	69	70	71	72
	AMOUNT-COSTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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046 - Pork Bellies

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
84.75	DOLLAR	254	231	111	94	66	67	68	68	69	69	70	71	72
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.500986	0.656957	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
84.85	COMPUTED RATE	0.500986	0.747572	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	4,926	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	8,356	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.696305	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	1,900	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	2,132	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.122105	0.000000	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	6,826	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	10,488	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.536478	0.000000	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	1,720	553	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	779	768	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.452907	1.388788	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	9,053	862	176	150	106	106	108	108	110	110	112	112	115
102.70	DOLLAR AMOUNT (L)	11,521	971	111	94	66	67	68	68	69	69	70	71	72
102.80	COMPUTED RATE	1.272617	1.126450	0.630681	0.626666	0.622641	0.632075	0.629629	0.629629	0.627272	0.627272	0.625000	0.633928	0.626086
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	5	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	1,147	624	0	0	0	0	0	0	0	0	0	0	0
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	86	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	86	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	12,419	1,450	0	0	0	0	0	0	0	0	0	0	0
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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046 - Pork Bellies

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	12,310	1,450	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

047 - Vegetable Oil Products

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047 - Vegetable Oil Products														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
33.00	INVENTORY - SOY													
33.50	QUANTITY	22,419	3,547	5,732	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	9,092	1,386	2,990	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.405549	0.390753	0.521633	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	0.322778	0.422870	0.748089	0.734382	0.734391	0.734385	0.734383	0.734395	0.734388	0.734385	0.734391	0.734388	0.734392
36.50	QUANTITY	491,749	386,123	328,973	272,760	207,979	209,751	211,270	212,786	214,305	215,824	217,594	219,113	220,630
36.70	DOLLAR AMOUNT (E)	158,726	163,280	246,101	200,310	152,738	154,038	155,153	156,269	157,383	158,498	159,799	160,914	162,029
36.80	COMPUTED RATE	0.322778	0.422870	0.748089	0.734382	0.734391	0.734385	0.734383	0.734395	0.734388	0.734385	0.734391	0.734388	0.734392
42.00	TOTAL PURCHASES													
42.50	QUANTITY	491,749	386,123	328,973	272,760	207,979	209,751	211,270	212,786	214,305	215,824	217,594	219,113	220,630
42.70	DOLLAR AMOUNT	158,726	163,280	246,101	200,310	152,738	154,038	155,153	156,269	157,383	158,498	159,799	160,914	162,029
42.80	COMPUTED RATE	0.322778	0.422870	0.748089	0.734382	0.734391	0.734385	0.734383	0.734395	0.734388	0.734385	0.734391	0.734388	0.734392
54.00	TRANSFERS IN													
54.50	QUANTITY	2	5,314	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	2,994	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.563417	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	491,751	391,437	328,973	272,760	207,979	209,751	211,270	212,786	214,305	215,824	217,594	219,113	220,630
60.70	DOLLAR AMOUNT	158,726	166,274	246,101	200,310	152,738	154,038	155,153	156,269	157,383	158,498	159,799	160,914	162,029
60.80	COMPUTED RATE	0.322777	0.424778	0.748089	0.734382	0.734391	0.734385	0.734383	0.734395	0.734388	0.734385	0.734391	0.734388	0.734392
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	403,127	311,404	253,047	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972
75.70	DOLLAR	134,459	136,235	185,829	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417
	AMOUNT-COSTS													
75.75	DOLLAR	134,459	136,235	185,829	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.333540	0.437486	0.734366	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.734370	0.734375
75.85	COMPUTED RATE	0.333540	0.437486	0.734366	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.734370	0.734375
78.00	OTHER SALES-CASH													
78.50	QUANTITY	25,709	31,738	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	7,584	8,987	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	7,605	9,022	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.294994	0.283162	0.521633	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.295811	0.284265	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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047 - Vegetable Oil Products

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
84.00	TOTAL SALES													
84.50	QUANTITY	428,836	343,142	253,047	216,102	151,321	153,093	154,612	156,128	157,647	159,166	160,936	162,455	163,972
84.70	DOLLAR	142,043	145,222	185,829	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417
	AMOUNT-COSTS													
84.75	DOLLAR	142,064	145,257	185,829	158,698	111,126	112,426	113,541	114,657	115,771	116,886	118,187	119,302	120,417
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.331229	0.423213	0.734366	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.734370	0.734375
84.85	COMPUTED RATE	0.331278	0.423315	0.734366	0.734366	0.734373	0.734364	0.734361	0.734378	0.734369	0.734365	0.734373	0.734370	0.734375
99.00	EXPORT DONATIONS													
99.50	QUANTITY	81,787	46,110	81,658	56,658	56,658	56,658	56,658	56,658	56,658	56,658	56,658	56,658	56,658
99.70	DOLLAR AMOUNT	24,389	19,448	63,262	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612
99.80	COMPUTED RATE	0.298201	0.421774	0.774719	0.734442	0.734442	0.734442	0.734442	0.734442	0.734442	0.734442	0.734442	0.734442	0.734442
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	510,623	389,252	334,705	272,760	207,979	209,751	211,270	212,786	214,305	215,824	217,594	219,113	220,630
102.70	DOLLAR AMOUNT (L)	166,432	164,670	249,091	200,310	152,738	154,038	155,153	156,269	157,383	158,498	159,799	160,914	162,029
102.80	COMPUTED RATE	0.325939	0.423042	0.744211	0.734382	0.734391	0.734385	0.734383	0.734395	0.734388	0.734385	0.734391	0.734388	0.734392
105.00	INVENTORY - EOY													
105.50	QUANTITY	3,547	5,732	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,386	2,990	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.390753	0.521633	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	25,794	0	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	7,618	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	25,794	0	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	7,618	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	20	206	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	20	206	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	24,388	19,619	63,262	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	16,682	21,223	60,272	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612	41,612



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

048 - Lentils

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048 - Lentils														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	646	771	76	102	114	128	133	138	138	138	138	138	138
3.70	DOLLAR AMOUNT	7,563	8,910	855	967	1,041	1,120	1,163	1,207	1,206	1,206	1,206	1,206	1,206
3.80	COMPUTED RATE	11.707430	11.556420	11.250000	9.480392	9.131578	8.750000	8.744360	8.746376	8.739130	8.739130	8.739130	8.739130	8.739130
6.00	LOANS MADE													
6.40	LOAN RATE	11.598865	11.289655	9.858333	10.083870	8.741176	8.740540	8.740540	8.736842	8.736842	8.736842	8.736842	8.736842	8.736842
6.50	QUANTITY	1,234	145	120	155	170	185	185	190	190	190	190	190	190
6.70	DOLLAR AMOUNT (E)	14,313	1,637	1,183	1,563	1,486	1,617	1,617	1,660	1,660	1,660	1,660	1,660	1,660
6.80	COMPUTED RATE	11.598865	11.289655	9.858333	10.083870	8.741176	8.740540	8.740540	8.736842	8.736842	8.736842	8.736842	8.736842	8.736842
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	572	550	91	138	151	175	175	185	185	185	185	185	185
9.70	DOLLAR AMOUNT (R)	4,572	4,567	1,037	1,435	1,361	1,530	1,529	1,617	1,617	1,617	1,617	1,617	1,617
9.80	COMPUTED RATE	7.993006	8.303636	11.395604	10.398550	9.013245	8.742857	8.737142	8.740540	8.740540	8.740540	8.740540	8.740540	8.740540
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	224	10	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	2,603	111	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	11.620535	11.100000	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)	2,129	1,723	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	796	560	91	138	151	175	175	185	185	185	185	185	185
18.70	DOLLAR AMOUNT	9,304	6,401	1,037	1,435	1,361	1,530	1,529	1,617	1,617	1,617	1,617	1,617	1,617
18.80	COMPUTED RATE	11.688442	11.430357	11.395604	10.398550	9.013245	8.742857	8.737142	8.740540	8.740540	8.740540	8.740540	8.740540	8.740540
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	309	269	3	5	5	5	5	5	5	5	5	5	5
21.70	DOLLAR AMOUNT	3,622	3,155	34	54	46	44	44	44	43	43	43	43	43
21.80	COMPUTED RATE	11.721682	11.728624	11.333333	10.800000	9.200000	8.800000	8.800000	8.800000	8.600000	8.600000	8.600000	8.600000	8.600000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	4	11	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	40	136	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	10.000000	12.363636	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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048 - Lentils														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	771	76	102	114	128	133	138	138	138	138	138	138	138
30.70	DOLLAR AMOUNT	8,910	855	967	1,041	1,120	1,163	1,207	1,206	1,206	1,206	1,206	1,206	1,206
30.80	COMPUTED RATE	11.556420	11.250000	9.480392	9.131578	8.750000	8.744360	8.746376	8.739130	8.739130	8.739130	8.739130	8.739130	8.739130
33.00	INVENTORY - SOY													
33.50	QUANTITY	97	44	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,734	594	85	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	17.876288	13.500000	17.000000	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	14.621236	18.036346	35.951464	35.885965	35.872576	35.889041	35.895522	35.900537	35.859042	35.865612	35.881355	35.887596	35.893725
36.50	QUANTITY	1,262	1,018	1,195	1,026	722	730	737	744	752	759	767	774	781
36.70	DOLLAR AMOUNT (E)	18,452	18,361	42,962	36,819	25,900	26,199	26,455	26,710	26,966	27,222	27,521	27,777	28,033
36.80	COMPUTED RATE	14.621236	18.036346	35.951464	35.885965	35.872576	35.889041	35.895522	35.900537	35.859042	35.865612	35.881355	35.887596	35.893725
39.00	PURCHASES-CERTS													
39.50	QUANTITY	224	10	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	2,603	111	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	11.620535	11.100000	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	1,486	1,028	1,195	1,026	722	730	737	744	752	759	767	774	781
42.70	DOLLAR AMOUNT	21,055	18,472	42,962	36,819	25,900	26,199	26,455	26,710	26,966	27,222	27,521	27,777	28,033
42.80	COMPUTED RATE	14.168910	17.968872	35.951464	35.885965	35.872576	35.889041	35.895522	35.900537	35.859042	35.865612	35.881355	35.887596	35.893725
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	319	270	3	5	5	5	5	5	5	5	5	5	5
45.70	DOLLAR AMOUNT	3,622	3,155	34	54	46	44	44	44	43	43	43	43	43
45.80	COMPUTED RATE	11.354231	11.685185	11.333333	10.800000	9.200000	8.800000	8.800000	8.800000	8.600000	8.600000	8.600000	8.600000	8.600000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	122	30	0	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													
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,805	1,298	1,198	1,031	727	735	742	749	757	764	772	779	786
60.70	DOLLAR AMOUNT	24,798	21,658	42,996	36,873	25,946	26,243	26,499	26,754	27,009	27,265	27,564	27,820	28,076
60.80	COMPUTED RATE	13.738504	16.685670	35.889816	35.764306	35.689133	35.704761	35.712938	35.719626	35.678996	35.687172	35.704663	35.712451	35.720101
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	6.977678	7.900000	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	224	10	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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048 - Lentils														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
63.70	DOLLAR AMOUNT	1,563	79	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	6.977678	7.900000	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	224	10	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	2,603	111	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	1,563	79	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	11.620535	11.100000	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	6.977678	7.900000	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	224	10	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	2,603	111	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	1,563	79	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	11.620535	11.100000	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	6.977678	7.900000	0.000000	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	1,309	926	1,189	1,015	711	719	726	733	741	748	756	763	770
75.70	DOLLAR	19,496	16,375	42,651	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638
	AMOUNT-COSTS													
75.75	DOLLAR	19,496	16,375	42,651	36,424	25,505	25,804	26,060	26,315	26,571	26,827	27,126	27,382	27,638
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	14.893812	17.683585	35.871320	35.885714	35.872011	35.888734	35.895316	35.900409	35.858299	35.864973	35.880952	35.887287	35.893506
75.85	COMPUTED RATE	14.893812	17.683585	35.871320	35.885714	35.872011	35.888734	35.895316	35.900409	35.858299	35.864973	35.880952	35.887287	35.893506
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	20.000000	22.500000	16.000000	13.750000	12.750000	13.250000	13.500000	14.000000	14.250000	14.750000	15.000000
78.50	QUANTITY	314	293	3	5	5	5	5	5	5	5	5	5	5
78.70	DOLLAR	3,695	3,462	34	54	46	44	44	44	43	43	43	43	43
	AMOUNT-COSTS													
78.75	DOLLAR	1,969	2,170	60	113	80	69	64	66	68	70	71	74	75
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	11.767515	11.815699	14.875000	10.800000	9.200000	8.800000	8.800000	8.800000	8.600000	8.600000	8.600000	8.600000	8.600000
78.85	COMPUTED RATE	6.270700	7.406143	20.000000	22.500000	16.000000	13.750000	12.750000	13.250000	13.500000	14.000000	14.250000	14.750000	15.000000
84.00	TOTAL SALES													
84.50	QUANTITY	1,847	1,229	1,192	1,020	716	724	731	738	746	753	761	768	775
84.70	DOLLAR	25,794	19,948	42,685	36,478	25,551	25,848	26,104	26,359	26,614	26,870	27,169	27,425	27,681
	AMOUNT-COSTS													
84.75	DOLLAR	23,028	18,624	42,711	36,537	25,585	25,873	26,124	26,381	26,639	26,897	27,197	27,456	27,713
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	13.965349	16.231082	35.809564	35.762745	35.685754	35.701657	35.709986	35.716802	35.675603	35.683930	35.701708	35.709635	35.717419

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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048 - Lentils														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
84.85	COMPUTED RATE	12.467786	15.153784	35.831376	35.820098	35.733240	35.735843	35.737004	35.746951	35.708445	35.719787	35.738830	35.749674	35.758709
99.00	EXPORT DONATIONS													
99.50	QUANTITY	11	108	11	11	11	11	11	11	11	11	11	11	11
99.70	DOLLAR AMOUNT	144	2,219	396	395	395	395	395	395	395	395	395	395	395
99.80	COMPUTED RATE	13.090909	20.546296	36.000000	35.909090	35.909090	35.909090	35.909090	35.909090	35.909090	35.909090	35.909090	35.909090	35.909090
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	1,858	1,337	1,203	1,031	727	735	742	749	757	764	772	779	786
102.70	DOLLAR AMOUNT (L)	25,938	22,167	43,081	36,873	25,946	26,243	26,499	26,754	27,009	27,265	27,564	27,820	28,076
102.80	COMPUTED RATE	13.960172	16.579656	35.811305	35.764306	35.689133	35.704761	35.712938	35.719626	35.678996	35.687172	35.704663	35.712451	35.720101
105.00	INVENTORY - EOY													
105.50	QUANTITY	44	5	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	594	85	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	13.500000	17.000000	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)	84	3	2	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	968	1,661	1,228	989	628	351	210	53
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	14,578	2,339	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	1,008	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	1,008	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	1,008	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	191	1,010	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	191	1,010	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	191	1,010	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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048 - Lentils														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.7(	DOLLAR AMOUNT (E)	5	5	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	5	5	0	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	20,523	6,602	372	337	361	1,338	2,036	1,601	1,360	996	718	574	416
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	19,913	-952	399	411	440	1,381	2,080	1,600	1,360	996	718	574	416



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

050 - Chickpeas

Printed: 7/31/2008 9:19:18PM

050 - Chickpeas														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	0	2	1	1	4	3	3	3	3	3	3	3
3.70	DOLLAR AMOUNT	0	0	12	3	3	27	27	27	27	27	27	27	27
3.80	COMPUTED RATE	0.000000	0.000000	6.000000	3.000000	3.000000	6.750000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	7.294117	7.000000	8.250000	8.303030	8.468750	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500
6.50	QUANTITY	0	17	4	4	33	32	32	32	32	32	32	32	32
6.70	DOLLAR AMOUNT (E)	0	124	28	33	274	271	270	270	270	270	270	270	270
6.80	COMPUTED RATE	0.000000	7.294117	7.000000	8.250000	8.303030	8.468750	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	15	5	4	30	33	32	32	32	32	32	32	32
9.70	DOLLAR AMOUNT (R)	0	111	37	33	250	271	270	270	270	270	270	270	270
9.80	COMPUTED RATE	0.000000	7.400000	7.400000	8.250000	8.333333	8.212121	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	15	5	4	30	33	32	32	32	32	32	32	32
18.70	DOLLAR AMOUNT	0	111	37	33	250	271	270	270	270	270	270	270	270
18.80	COMPUTED RATE	0.000000	7.400000	7.400000	8.250000	8.333333	8.212121	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500	8.437500
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	2	1	1	4	3	3	3	3	3	3	3	3
30.70	DOLLAR AMOUNT	0	12	3	3	27	27	27	27	27	27	27	27	27
30.80	COMPUTED RATE	0.000000	6.000000	3.000000	3.000000	6.750000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	3	1,042	179	6	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	262	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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050 - Chickpeas

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	260	0	0	0	0	3	1,042	179	6	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	261	12	-9	0	24	3	1,042	179	6	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

052 - Burley Tobacco

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052 - Burley Tobacco														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR	0	-3,186	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.75	DOLLAR	0	-3,186	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	407	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)	415,103	447,303	0	0	0	0	0	0	0	0	0	0	0
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	60	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	60	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	415,510	450,549	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	415,510	450,549	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

053 - Flue-Cured Tobacco

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053 - Flue-Cured Tobacco														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
117.0(	STORAGE AND HANDLING													
117.7(	DOLLAR AMOUNT (E) (L)	913	0	0	0	0	0	0	0	0	0	0	0	0
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	507,325	469,138	0	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	DOLLAR AMOUNT (E)	0	-25	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	508,238	469,113	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)-(R)	508,238	469,113	0	0	0	0	0	0	0	0	0	0	0



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

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054 - Other Tobacco														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	9	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAYD-CASH													
9.70	DOLLAR AMOUNT (R)	9	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS													
	REPAID													
18.70	DOLLAR AMOUNT	9	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	10	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)	44,369	39,054	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	135	5,355	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	135	5,355	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	61,432	282,101	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING													
	ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
282.00	MARKETING													
	ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-908,150	-1,171,48	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
	(G)		3											
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-846,718	-889,382	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
	(R)													



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

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055 - Total Tobacco														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	9	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT (R)	9	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	9	0	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.75	DOLLAR AMT-PROCEEDS (R)	0	-3,186	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.75	DOLLAR AMT-PROCEEDS (G)	0	-3,186	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	1,330	0	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	966,797	955,495	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	135	5,390	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	135	5,390	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	61,432	282,101	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	15,598	-251,821	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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055 - Total Tobacco

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	77,030	30,280	7,000	7,500	4,500	4,500	4,500	4,500	4,500	0	0	0	0



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

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058 - Supply Program

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

059 - Tallow

Printed: 7/31/2008 9:20:17PM

059 - Tallow														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.199138	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	4,409	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	0	878	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.000000	0.199138	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	4,409	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	0	878	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.000000	0.199138	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	0	4,409	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	878	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	0.199138	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	4,409	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	878	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.199138	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	4,409	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	878	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	0.199138	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)	0	878	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	878	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) **FY 2009 Mid-Session Review**

060 - Dry Edible Peas

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060 - Dry Edible Peas														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	483	501	342	260	290	285	290	290	295	295	305	305	305
3.70	DOLLAR AMOUNT	2,921	3,076	2,095	1,616	1,244	1,193	1,214	1,214	1,235	1,235	1,277	1,277	1,277
3.80	COMPUTED RATE	6.047619	6.139720	6.125730	6.215384	4.289655	4.185964	4.186206	4.186206	4.186440	4.186440	4.186885	4.186885	4.186885
6.00	LOANS MADE													
6.40	LOAN RATE	6.111437	6.122362	6.218274	5.059504	4.185483	4.185600	4.185600	4.185826	4.185826	4.186153	4.186153	4.186363	4.184962
6.50	QUANTITY	1,023	474	394	605	620	625	625	635	635	650	650	660	665
6.70	DOLLAR AMOUNT (E)	6,252	2,902	2,450	3,061	2,595	2,616	2,616	2,658	2,658	2,721	2,721	2,763	2,783
6.80	COMPUTED RATE	6.111437	6.122362	6.218274	5.059504	4.185483	4.185600	4.185600	4.185826	4.185826	4.186153	4.186153	4.186363	4.184962
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	746	622	476	572	622	617	622	627	632	637	647	657	657
9.70	DOLLAR AMOUNT (R)	2,822	3,099	2,929	3,415	2,627	2,582	2,603	2,624	2,645	2,666	2,708	2,750	2,750
9.80	COMPUTED RATE	3.782841	4.982315	6.153361	5.970279	4.223472	4.184764	4.184887	4.185007	4.185126	4.185243	4.185471	4.185692	4.185692
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	262	1	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	1,584	9	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	6.045801	9.000000	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)	1,709	718	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,008	623	476	572	622	617	622	627	632	637	647	657	657
18.70	DOLLAR AMOUNT	6,115	3,826	2,929	3,415	2,627	2,582	2,603	2,624	2,645	2,666	2,708	2,750	2,750
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	7	0	3	3	3	3	3	3	3	3	3	3
21.70	DOLLAR AMOUNT	12	40	0	18	19	13	13	13	13	13	13	13	13
21.80	COMPUTED RATE	6.000000	5.714285	0.000000	6.000000	6.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	-5	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-30	17	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.000000	5.666666	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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060 - Dry Edible Peas

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
30.50	QUANTITY	501	342	260	290	285	290	290	295	295	305	305	305	310
30.70	DOLLAR AMOUNT	3,076	2,095	1,616	1,244	1,193	1,214	1,214	1,235	1,235	1,277	1,277	1,277	1,297
30.80	COMPUTED RATE	6.139720	6.125730	6.215384	4.289655	4.185964	4.186206	4.186206	4.186440	4.186440	4.186885	4.186885	4.186885	4.183870
33.00	INVENTORY - SOY													
33.50	QUANTITY	259	66	88	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,939	630	1,777	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	11.347490	9.545454	20.193181	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	10.908329	15.515482	26.668133	25.997460	26.006024	25.994048	26.000000	25.976663	25.983815	25.989691	25.978482	25.984287	25.991101
36.50	QUANTITY	1,909	2,293	1,591	1,181	830	840	848	857	865	873	883	891	899
36.70	DOLLAR AMOUNT (E)	20,824	35,577	42,429	30,703	21,585	21,835	22,048	22,262	22,476	22,689	22,939	23,152	23,366
36.80	COMPUTED RATE	10.908329	15.515482	26.668133	25.997460	26.006024	25.994048	26.000000	25.976663	25.983815	25.989691	25.978482	25.984287	25.991101
39.00	PURCHASES-CERTS													
39.50	QUANTITY	262	1	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	1,584	9	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	6.045801	9.000000	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	2,171	2,294	1,591	1,181	830	840	848	857	865	873	883	891	899
42.70	DOLLAR AMOUNT	22,408	35,586	42,429	30,703	21,585	21,835	22,048	22,262	22,476	22,689	22,939	23,152	23,366
42.80	COMPUTED RATE	10.321511	15.512642	26.668133	25.997460	26.006024	25.994048	26.000000	25.976663	25.983815	25.989691	25.978482	25.984287	25.991101
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	2	5	0	3	3	3	3	3	3	3	3	3	3
45.70	DOLLAR AMOUNT	12	40	0	18	19	13	13	13	13	13	13	13	13
45.80	COMPUTED RATE	6.000000	8.000000	0.000000	6.000000	6.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333	4.333333
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	3	-7	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,172	2,299	1,591	1,184	833	843	851	860	868	876	886	894	902
60.70	DOLLAR AMOUNT	22,423	35,620	42,429	30,721	21,604	21,848	22,061	22,275	22,489	22,702	22,952	23,165	23,379
60.80	COMPUTED RATE	10.323665	15.493693	26.668133	25.946791	25.935174	25.916963	25.923619	25.901163	25.908986	25.915525	25.905192	25.911633	25.919069
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	3.763358	8.000000	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	262	1	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	986	8	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	3.763358	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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060 - Dry Edible Peas

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	262	1	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	1,584	9	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	986	8	0	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	6.045801	9.000000	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	3.763358	8.000000	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	262	1	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	1,584	9	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	986	8	0	0	0	0	0	0	0	0	0	0	0
72.80	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	6.045801	9.000000	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	3.763358	8.000000	0.000000	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	2,103	2,127	1,370	1,170	819	829	837	846	854	862	872	880	888
75.70	DOLLAR	23,148	33,028	35,618	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080
75.75	AMOUNT-COSTS													
75.75	DOLLAR	23,148	33,028	35,618	30,417	21,299	21,549	21,762	21,976	22,190	22,403	22,653	22,866	23,080
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	11.007133	15.527974	25.998540	25.997436	26.006105	25.993968	26.000000	25.976359	25.983606	25.989559	25.978211	25.984090	25.990990
75.85	COMPUTED RATE	11.007133	15.527974	25.998540	25.997436	26.006105	25.993968	26.000000	25.976359	25.983606	25.989559	25.978211	25.984090	25.990990
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	12.000000	15.000000	13.000000	12.000000	11.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
78.50	QUANTITY	0	8	0	3	3	3	3	3	3	3	3	3	3
78.70	DOLLAR	0	47	0	18	19	13	13	13	13	13	13	13	13
78.75	AMOUNT-COSTS													
78.75	DOLLAR	0	41	0	45	39	36	33	30	30	30	30	30	30
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	5.875000	20.193181	6.000000	6.333333	4.333334	4.333333	4.333334	4.333333	4.333334	4.333333	4.333334	4.333333
78.85	COMPUTED RATE	0.000000	5.125000	0.000000	15.000000	13.000000	12.000000	11.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
84.00	TOTAL SALES													
84.50	QUANTITY	2,365	2,136	1,370	1,173	822	832	840	849	857	865	875	883	891
84.70	DOLLAR	24,732	33,084	35,618	30,435	21,318	21,562	21,775	21,989	22,203	22,416	22,666	22,879	23,093
84.75	AMOUNT-COSTS													
84.75	DOLLAR	24,134	33,077	35,618	30,462	21,338	21,585	21,795	22,006	22,220	22,433	22,683	22,896	23,110
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	10.457505	15.488764	25.998540	25.946292	25.934307	25.915865	25.922619	25.899882	25.907818	25.914451	25.904000	25.910532	25.918070
84.85	COMPUTED RATE	10.204651	15.485487	25.998540	25.969309	25.958637	25.943509	25.946428	25.919905	25.927654	25.934104	25.923428	25.929784	25.937149
99.00	EXPORT DONATIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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060 - Dry Edible Peas

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
99.50	QUANTITY	0	141	309	11	11	11	11	11	11	11	11	11	11
99.70	DOLLAR AMOUNT	0	1,389	8,588	286	286	286	286	286	286	286	286	286	286
99.80	COMPUTED RATE	0.000000	9.851063	27.792880	26.000000	26.000000	26.000000	26.000000	26.000000	26.000000	26.000000	26.000000	26.000000	26.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,365	2,277	1,679	1,184	833	843	851	860	868	876	886	894	902
102.70	DOLLAR AMOUNT (L)	24,732	34,473	44,206	30,721	21,604	21,848	22,061	22,275	22,489	22,702	22,952	23,165	23,379
102.80	COMPUTED RATE	10.457505	15.139657	26.328767	25.946791	25.935174	25.916963	25.923619	25.901163	25.908986	25.915525	25.905192	25.911633	25.919069
105.00	INVENTORY - EOY													
105.50	QUANTITY	66	88	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	630	1,777	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	9.545454	20.193181	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	1,231	4,342	3,343	2,281	622	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	42,223	7,129	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFICNCY-CASH													
177.70	DOLLAR AMOUNT	3,319	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,319	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,319	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	366	3,364	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	366	3,364	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	366	3,364	0	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:20:27PM

060 - Dry Edible Peas

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
273.70	DOLLAR AMOUNT (R)	3	2	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	3	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)	47,479	5,878	8,588	259	266	1,494	4,608	3,612	2,550	891	269	269	269
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	42,372	9,408	6,332	-113	215	1,515	4,608	3,633	2,550	933	269	269	289



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

061 - Seed Cotton

Printed: 7/31/2008 9:20:40PM

061 - Seed Cotton														
Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	363	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	127	0	0	0	0	0	0	0	0	0	0	0	0
3.80	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
6.00	LOANS MADE													
6.40	LOAN RATE	0.495190	0.499011	0.506303	0.521559	0.521767	0.521646	0.521634	0.521549	0.521549	0.521548	0.521542	0.521528	0.521535
6.50	QUANTITY	59,767	23,765	74,803	56,822	58,666	65,972	68,412	72,463	73,276	74,089	74,901	75,714	76,526
6.70	DOLLAR AMOUNT (E)	29,596	11,859	37,873	29,636	30,610	34,414	35,686	37,793	38,217	38,641	39,064	39,487	39,911
6.80	COMPUTED RATE	0.495190	0.499011	0.506303	0.521559	0.521767	0.521646	0.521634	0.521549	0.521549	0.521548	0.521542	0.521528	0.521535
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	60,072	23,765	74,803	56,822	58,666	65,972	68,412	72,463	73,276	74,089	74,901	75,714	76,526
9.70	DOLLAR AMOUNT (R)	29,693	11,343	37,873	29,636	30,610	34,414	35,686	37,793	38,217	38,641	39,064	39,487	39,911
9.80	COMPUTED RATE	0.494290	0.477299	0.506303	0.521559	0.521767	0.521646	0.521634	0.521549	0.521549	0.521548	0.521542	0.521528	0.521535
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	60,072	23,765	74,803	56,822	58,666	65,972	68,412	72,463	73,276	74,089	74,901	75,714	76,526
18.70	DOLLAR AMOUNT	29,693	11,343	37,873	29,636	30,610	34,414	35,686	37,793	38,217	38,641	39,064	39,487	39,911
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	58	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	30	516	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.517241	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)	9,930	14,889	324	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	140	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	140	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-129	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

Printed: 7/31/2008 9:20:40PM

061 - Seed Cotton

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
276.70	DOLLAR AMOUNT (G)	-129	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)	10,059	15,029	324	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	9,932	15,029	324	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

062 - Peanut Products

Printed: 7/31/2008 9:20:50PM

062 - Peanut Products														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
36.00	PURCHASES-CASH													
36.50	QUANTITY	0	-244,824	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	-244,824	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2,512	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	1,776	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.707006	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	0	-242,312	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	1,776	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	-0.007329	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	0	-173,728	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	1,283	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	-0.007385	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	0	-68,584	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	0	493	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.000000	-0.007188	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	0	-242,312	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	1,776	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	-0.007329	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	-242,312	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	1,776	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	-0.007329	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)	0	1,776	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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062 - Peanut Products

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
354.71	DOLLAR AMOUNT (E)- (R)	0	1,776	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

063 - Sesame

Printed: 7/31/2008 9:21:00PM

063 - Sesame														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2	1	2	2	1	1	1	1	1	1	1	1	1
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	10	60	50	40	20	20	10	10
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	1	2	2	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	1	2	2	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	1	2	2	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	39,665	1	2	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	39,665	1	2	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	39,665	1	2	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-39,662	2	2	2	1	11	61	51	41	21	21	11	11
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2	1	2	2	1	11	61	51	41	21	21	11	11



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

064 - Sunflower Seed Oil

Printed: 7/31/2008 9:21:09PM

064 - Sunflower Seed Oil														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	81	479	26	36	93	85	84	72	73	75	76	78	78
3.70	DOLLAR AMOUNT	746	4,431	238	335	703	564	552	474	481	497	497	513	513
3.80	COMPUTED RATE	9.209876	9.250521	9.153846	9.305555	7.559139	6.635294	6.571428	6.583333	6.589041	6.626666	6.539473	6.576923	6.576923
6.00	LOANS MADE													
6.40	LOAN RATE	9.276663	9.305763	9.299703	9.287715	7.903631	7.819570	7.819917	7.820261	7.819936	7.820269	7.819953	7.820276	7.819833
6.50	QUANTITY	3,141	1,475	674	1,571	1,432	1,441	1,205	1,224	1,244	1,263	1,283	1,302	1,321
6.70	DOLLAR AMOUNT (E)	29,138	13,726	6,268	14,591	11,318	11,268	9,423	9,572	9,728	9,877	10,033	10,182	10,330
6.80	COMPUTED RATE	9.276663	9.305763	9.299703	9.287715	7.903631	7.819570	7.819917	7.820261	7.819936	7.820269	7.819953	7.820276	7.819833
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,533	1,919	664	1,506	1,433	1,435	1,211	1,217	1,236	1,256	1,275	1,295	1,314
9.70	DOLLAR AMOUNT (R)	22,400	17,834	6,171	14,148	11,401	11,225	9,454	9,518	9,665	9,830	9,970	10,127	10,275
9.80	COMPUTED RATE	8.843269	9.293382	9.293674	9.394422	7.956036	7.822300	7.806771	7.820871	7.819579	7.826433	7.819608	7.820077	7.819635
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	206	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	1,930	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	9.368932	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)	1,089	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,739	1,919	664	1,506	1,433	1,435	1,211	1,217	1,236	1,256	1,275	1,295	1,314
18.70	DOLLAR AMOUNT	25,419	17,834	6,171	14,148	11,401	11,225	9,454	9,518	9,665	9,830	9,970	10,127	10,275
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	8	7	7	6	6	6	6	6	7	7
21.70	DOLLAR AMOUNT	0	0	0	75	56	55	47	47	47	47	47	55	55
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.375000	8.000000	7.857142	7.833333	7.833333	7.833333	7.833333	7.833333	7.857142	7.857142
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	4	9	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	34	85	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.500000	9.444444	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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064 - Sunflower Seed Oil

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
30.50	QUANTITY	479	26	36	93	85	84	72	73	75	76	78	78	78
30.70	DOLLAR AMOUNT	4,431	238	335	703	564	552	474	481	497	497	513	513	513
30.80	COMPUTED RATE	9.250521	9.153846	9.305555	7.559139	6.635294	6.571428	6.583333	6.589041	6.626666	6.539473	6.576923	6.576923	6.576923
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	61.424242	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	33	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	0	2,027	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.000000	61.424242	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	206	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	1,930	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	9.368932	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	206	33	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	1,930	2,027	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	9.368932	61.424242	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	0	8	7	7	6	6	6	6	6	7	7
45.70	DOLLAR AMOUNT	0	0	0	75	56	55	47	47	47	47	47	55	55
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.375000	8.000000	7.857142	7.833333	7.833333	7.833333	7.833333	7.833333	7.857142	7.857142
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	206	33	0	8	7	7	6	6	6	6	6	7	7
60.70	DOLLAR AMOUNT	1,930	2,027	0	75	56	55	47	47	47	47	47	55	55
60.80	COMPUTED RATE	9.368932	61.424242	0.000000	9.375000	8.000000	7.857142	7.833333	7.833333	7.833333	7.833333	7.833333	7.857142	7.857142
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	8.553398	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	206	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	1,762	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	8.553398	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													
66.50	QUANTITY	206	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	1,930	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	1,762	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	9.368932	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	8.553398	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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064 - Sunflower Seed Oil

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
72.50	QUANTITY	206	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	1,930	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	1,762	0	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	9.368932	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	8.553398	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	18.000000	15.700000	13.700000	12.400000	11.950000	11.650000	11.700000	11.700000	11.750000	11.750000
78.50	QUANTITY	0	0	0	8	7	7	6	6	6	6	6	7	7
78.70	DOLLAR AMOUNT-COSTS	0	0	0	75	56	55	47	47	47	47	47	55	55
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	0	144	110	96	74	72	70	70	70	82	82
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.375000	8.000000	7.857142	7.833334	7.833334	7.833333	7.833333	7.833334	7.857143	7.857142
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	18.000000	15.700000	13.700000	12.400000	11.950000	11.650000	11.700000	11.700000	11.750000	11.750000
84.00	TOTAL SALES													
84.50	QUANTITY	206	0	0	8	7	7	6	6	6	6	6	7	7
84.70	DOLLAR AMOUNT-COSTS	1,930	0	0	75	56	55	47	47	47	47	47	55	55
84.75	DOLLAR AMT-PROCEEDS (G)	1,762	0	0	144	110	96	74	72	70	70	70	82	82
84.80	COMPUTED RATE	9.368932	0.000000	0.000000	9.375000	8.000000	7.857142	7.833334	7.833334	7.833333	7.833333	7.833334	7.857143	7.857142
84.85	COMPUTED RATE	8.553398	0.000000	0.000000	18.000000	15.700000	13.700000	12.400000	11.950000	11.650000	11.700000	11.700000	11.750000	11.750000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	33	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,027	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	61.424242	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	206	33	0	8	7	7	6	6	6	6	6	7	7
102.70	DOLLAR AMOUNT (L)	1,930	2,027	0	75	56	55	47	47	47	47	47	55	55
102.80	COMPUTED RATE	9.368932	61.424242	0.000000	9.375000	8.000000	7.857142	7.833334	7.833334	7.833333	7.833333	7.833334	7.857143	7.857142
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	12,362	9,931	13,118	12,660	11,320	10,830	8,420	11,050	11,050	11,050	11,050	11,050	11,050
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	4,230	21,050	17,050	14,170	7,810	6,880	4,010	3,580
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	13,605	2	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	7,673	10,573	10,100	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,675	10,573	10,100	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,675	10,573	10,100	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	6,795	7,677	10,573	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	6,795	7,683	10,573	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	6,795	7,683	10,573	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	101	15	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	101	15	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	8	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	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)	28,205	14,857	12,645	12,591	11,266	15,019	29,443	28,075	25,197	18,837	17,907	15,033	14,603
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	31,010	7,774	13,215	12,959	11,127	15,007	29,365	28,082	25,213	18,837	17,923	15,033	14,603



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

065 - Sunflower Seed Non-Oil

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065 - Sunflower Seed Non-Oil														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	5	155	55	17	20	20	22	27	28	30	31	31	32
3.70	DOLLAR AMOUNT	47	1,447	504	150	179	159	176	210	225	237	241	243	248
3.80	COMPUTED RATE	9.400000	9.335483	9.163636	8.823529	8.950000	7.950000	8.000000	7.777777	8.035714	7.900000	7.774193	7.838709	7.750000
6.00	LOANS MADE													
6.40	LOAN RATE	9.352528	9.384831	9.261261	9.278350	7.915841	7.835555	7.831460	7.827464	7.829431	7.824840	7.829113	7.808049	7.818750
6.50	QUANTITY	712	356	111	194	202	225	267	284	299	314	316	323	320
6.70	DOLLAR AMOUNT (E)	6,659	3,341	1,028	1,800	1,599	1,763	2,091	2,223	2,341	2,457	2,474	2,522	2,502
6.80	COMPUTED RATE	9.352528	9.384831	9.261261	9.278350	7.915841	7.835555	7.831460	7.827464	7.829431	7.824840	7.829113	7.808049	7.818750
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	500	454	149	190	201	222	261	282	296	311	314	320	319
9.70	DOLLAR AMOUNT (R)	4,449	4,267	1,382	1,762	1,611	1,738	2,049	2,200	2,321	2,437	2,456	2,501	2,489
9.80	COMPUTED RATE	8.898000	9.398678	9.275167	9.273684	8.014925	7.828828	7.850574	7.801418	7.841216	7.836012	7.821656	7.815625	7.802507
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	62	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	587	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	9.467741	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)	220	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	562	454	149	190	201	222	261	282	296	311	314	320	319
18.70	DOLLAR AMOUNT	5,256	4,267	1,382	1,762	1,611	1,738	2,049	2,200	2,321	2,437	2,456	2,501	2,489
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	1	1	1	1	1	1	2	2	2	2
21.70	DOLLAR AMOUNT	0	0	0	9	8	8	8	8	8	16	16	16	16
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3	17	0	0	0	0	0	0	0	0	0	0	0
24.80	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
30.00	LOANS OUTSTANDING EOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
30.50	QUANTITY	155	55	17	20	20	22	27	28	30	31	31	32	31
30.70	DOLLAR AMOUNT	1,447	504	150	179	159	176	210	225	237	241	243	248	245
30.80	COMPUTED RATE	9.335483	9.163636	8.823529	8.950000	7.950000	8.000000	7.777777	8.035714	7.900000	7.774193	7.838709	7.750000	7.903225
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	62	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	587	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	9.467741	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	62	1	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	587	2	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	9.467741	2.000000	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	0	0	0	1	1	1	1	1	1	2	2	2	2
45.70	DOLLAR AMOUNT	0	0	0	9	8	8	8	8	8	16	16	16	16
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	62	1	0	1	1	1	1	1	1	2	2	2	2
60.70	DOLLAR AMOUNT	587	2	0	9	8	8	8	8	8	16	16	16	16
60.80	COMPUTED RATE	9.467741	2.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	8.677419	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	62	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	538	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	8.677419	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													
66.50	QUANTITY	62	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	587	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	538	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	9.467741	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	8.677419	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
72.50	QUANTITY	62	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	587	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	538	0	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	9.467741	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	8.677419	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	14.000000	12.000000	11.000000	10.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000
78.50	QUANTITY	0	1	0	1	1	1	1	1	1	2	2	2	2
78.70	DOLLAR AMOUNT-COSTS	0	2	0	9	8	8	8	8	8	16	16	16	16
78.75	DOLLAR AMT-PROCEEDS (R)	0	7	0	14	12	11	10	9	8	16	16	16	16
78.80	COMPUTED RATE	0.000000	2.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
78.85	COMPUTED RATE	0.000000	7.000000	0.000000	14.000000	12.000000	11.000000	10.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000
84.00	TOTAL SALES													
84.50	QUANTITY	62	1	0	1	1	1	1	1	1	2	2	2	2
84.70	DOLLAR AMOUNT-COSTS	587	2	0	9	8	8	8	8	8	16	16	16	16
84.75	DOLLAR AMT-PROCEEDS (G)	538	7	0	14	12	11	10	9	8	16	16	16	16
84.80	COMPUTED RATE	9.467741	2.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
84.85	COMPUTED RATE	8.677419	7.000000	0.000000	14.000000	12.000000	11.000000	10.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	62	1	0	1	1	1	1	1	1	2	2	2	2
102.70	DOLLAR AMOUNT (L)	587	2	0	9	8	8	8	8	8	16	16	16	16
102.80	COMPUTED RATE	9.467741	2.000000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	3,053	-6	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	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
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	2	3	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2	3	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	3	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	2	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1	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)	3,325	-16	0	-5	-4	-3	-2	-1	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,721	-956	-354	24	-24	14	32	14	12	4	2	5	-3



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

066 - Flaxseed

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066 - Flaxseed														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	76	432	49	47	69	55	32	34	40	47	49	53	53
3.70	DOLLAR AMOUNT	704	3,981	457	435	570	429	259	271	316	363	387	413	409
3.80	COMPUTED RATE	9.263157	9.215277	9.326530	9.255319	8.260869	7.800000	8.093750	7.970588	7.900000	7.723404	7.897959	7.792452	7.716981
6.00	LOANS MADE													
6.40	LOAN RATE	9.208830	9.263358	9.319148	8.865497	7.892307	7.873949	7.840909	7.855855	7.785714	7.835714	7.809523	7.811688	7.848275
6.50	QUANTITY	838	262	94	171	195	119	88	111	126	140	147	154	145
6.70	DOLLAR AMOUNT (E)	7,717	2,427	876	1,516	1,539	937	690	872	981	1,097	1,148	1,203	1,138
6.80	COMPUTED RATE	9.208830	9.263358	9.319148	8.865497	7.892307	7.873949	7.840909	7.855855	7.785714	7.835714	7.809523	7.811688	7.848275
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	468	621	96	148	208	141	85	104	118	137	142	153	149
9.70	DOLLAR AMOUNT (R)	4,304	5,727	898	1,372	1,672	1,099	670	819	926	1,065	1,114	1,199	1,157
9.80	COMPUTED RATE	9.196581	9.222222	9.354166	9.270270	8.038461	7.794326	7.882352	7.875000	7.847457	7.773722	7.845070	7.836601	7.765100
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS													
	REPAID													
18.50	QUANTITY	468	621	96	148	208	141	85	104	118	137	142	153	149
18.70	DOLLAR AMOUNT	4,306	5,727	898	1,372	1,672	1,099	670	819	926	1,065	1,114	1,199	1,157
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	14	16	0	1	1	1	1	1	1	1	1	1	1
21.70	DOLLAR AMOUNT	133	154	0	9	8	8	8	8	8	8	8	8	8
21.80	COMPUTED RATE	9.500000	9.625000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	8	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1	70	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	8.750000	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	432	49	47	69	55	32	34	40	47	49	53	53	48
30.70	DOLLAR AMOUNT	3,981	457	435	570	429	259	271	316	363	387	413	409	382
30.80	COMPUTED RATE	9.215277	9.326530	9.255319	8.260869	7.800000	8.093750	7.970588	7.900000	7.723404	7.897959	7.792452	7.716981	7.958333
33.00	INVENTORY - SOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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066 - Flaxseed

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
33.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	40	0	0	0	0	0	0	0	0	0	0	0
33.80	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
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	13	16	0	1	1	1	1	1	1	1	1	1	1
45.70	DOLLAR AMOUNT	133	154	0	9	8	8	8	8	8	8	8	8	8
45.80	COMPUTED RATE	10.230769	9.625000	0.000000	9.000000	8.000000	7.848484	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-10	-12	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	13	16	0	1	1	1	1	1	1	1	1	1	1
60.70	DOLLAR AMOUNT	122	142	0	9	8	8	8	8	8	8	8	8	8
60.80	COMPUTED RATE	9.384615	8.875000	0.000000	9.000000	8.000000	7.848484	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	9	20	0	1	1	1	1	1	1	1	1	1	1
78.70	DOLLAR	82	182	0	9	8	8	8	8	8	8	8	8	8
78.75	AMOUNT-COSTS													
78.75	DOLLAR	79	188	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	9.111111	9.100000	0.000000	9.000000	8.000000	7.848484	7.848484	7.848484	7.848484	7.848484	7.848484	7.848484	7.848484
78.85	COMPUTED RATE	8.777777	9.400000	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	20	0	1	1	1	1	1	1	1	1	1	1
84.70	DOLLAR	82	182	0	9	8	8	8	8	8	8	8	8	8
84.75	AMOUNT-COSTS													
84.75	DOLLAR	79	188	0	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	9.111111	9.100000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
84.85	COMPUTED RATE	8.777777	9.400000	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	20	0	1	1	1	1	1	1	1	1	1	1
102.70	DOLLAR AMOUNT (L)	82	182	0	9	8	8	8	8	8	8	8	8	8
102.80	COMPUTED RATE	9.111111	9.100000	0.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	40	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	10.000000	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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066 - Flaxseed														
Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
117.7	DOLLAR AMOUNT (E) (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	768	619	818	790	720	690	540	690	690	690	690	690	690
129.0	OTHER DIRECT PAYMENTS													
129.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	980	6,140	5,380	4,490	2,490	2,200	1,290	1,150
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
183.0	ACCRUED DIRECT - CASH													
183.7	DOLLAR AMOUNT	0	654	630	0	0	0	0	0	0	0	0	0	0
186.0	TOTAL CASH ACCRUALS													
186.7	DOLLAR AMOUNT	0	654	630	0	0	0	0	0	0	0	0	0	0
207.0	TOTAL CURRENT YEAR ACCRUAL													
207.7	DOLLAR AMOUNT (L)	0	654	630	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	1,587	-1,167	654	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	1,587	-1,167	654	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	1,587	-1,167	654	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.7	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
273.0	OTHER COMBINED RECEIPTS													
273.7	DOLLAR AMOUNT (R)	0	10	0	0	0	0	0	0	0	0	0	0	0
276.0	OTHER COMBINED INCOME													
276.7	DOLLAR AMOUNT (G)	0	10	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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066 - Flaxseed

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.70	DOLLAR AMOUNT (L)- (G)	-811	2,424	794	799	728	1,678	6,688	6,078	5,188	3,188	2,898	1,988	1,848
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	4,093	-2,961	796	934	587	1,508	6,700	6,123	5,235	3,212	2,924	1,984	1,821



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

067 - Canola

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067 - Canola														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	360	367	136	198	258	285	213	193	196	198	200	203	206
3.70	DOLLAR AMOUNT	3,370	3,409	1,270	1,841	2,110	2,232	1,666	1,510	1,533	1,549	1,565	1,588	1,611
3.80	COMPUTED RATE	9.361111	9.288828	9.338235	9.297979	8.178294	7.831578	7.821596	7.823834	7.821428	7.823232	7.825000	7.822660	7.820388
6.00	LOANS MADE													
6.40	LOAN RATE	9.307407	9.304347	9.299232	8.842507	7.876526	7.819858	7.820809	7.819391	7.819887	7.820037	7.818681	7.819494	7.819964
6.50	QUANTITY	540	851	391	654	737	705	519	526	533	539	546	554	561
6.70	DOLLAR AMOUNT (E)	5,026	7,918	3,636	5,783	5,805	5,513	4,059	4,113	4,168	4,215	4,269	4,332	4,387
6.80	COMPUTED RATE	9.307407	9.304347	9.299232	8.842507	7.876526	7.819858	7.820809	7.819391	7.819887	7.820037	7.818681	7.819494	7.819964
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	532	1,077	329	591	706	773	536	520	528	534	540	548	556
9.70	DOLLAR AMOUNT (R)	4,622	10,011	3,065	5,486	5,651	6,048	4,192	4,067	4,129	4,176	4,223	4,286	4,348
9.80	COMPUTED RATE	8.687969	9.295265	9.316109	9.282571	8.004249	7.824062	7.820895	7.821153	7.820075	7.820224	7.820370	7.821167	7.820143
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	47	0	0	0	0	0	0	0	0	0	0	0
12.80	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
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	341	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	532	1,082	329	591	706	773	536	520	528	534	540	548	556
18.70	DOLLAR AMOUNT	4,963	10,058	3,065	5,486	5,651	6,048	4,192	4,067	4,129	4,176	4,223	4,286	4,348
18.80	COMPUTED RATE	9.328947	9.295749	9.316109	9.282571	8.004249	7.824062	7.820895	7.821153	7.820075	7.820224	7.820370	7.821167	7.820143
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	0	0	3	4	4	3	3	3	3	3	3	3
21.70	DOLLAR AMOUNT	21	0	0	28	32	31	23	23	23	23	23	23	23
21.80	COMPUTED RATE	10.500000	0.000000	0.000000	9.333333	8.000000	7.750000	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666
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)	3	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-3.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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067 - Canola														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	367	136	198	258	285	213	193	196	198	200	203	206	208
30.70	DOLLAR AMOUNT	3,409	1,270	1,841	2,110	2,232	1,666	1,510	1,533	1,549	1,565	1,588	1,611	1,627
30.80	COMPUTED RATE	9.288828	9.338235	9.297979	8.178294	7.831578	7.821596	7.823834	7.821428	7.823232	7.825000	7.822660	7.820388	7.822115
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4	47	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	9.400000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	5	-5	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	47	-47	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	9.400000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	47	0	0	0	0	0	0	0	0	0	0	0
39.80	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
42.00	TOTAL PURCHASES													
42.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	47	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	2	0	0	3	4	4	3	3	3	3	3	3	3
45.70	DOLLAR AMOUNT	21	0	0	28	32	31	23	23	23	23	23	23	23
45.80	COMPUTED RATE	10.500000	0.000000	0.000000	9.333333	8.000000	7.750000	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	8	0	0	3	4	4	3	3	3	3	3	3	3
60.70	DOLLAR AMOUNT	70	0	0	28	32	31	23	23	23	23	23	23	23
60.80	COMPUTED RATE	8.750000	0.000000	0.000000	9.333333	8.000000	7.750000	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666	7.666666
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	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
63.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	47	0	0	0	0	0	0	0	0	0	0	0
63.80	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

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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067 - Canola														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	0	47	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	0	47	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	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
66.85	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
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	47	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	0	47	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	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
72.85	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
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	18.130000	22.980000	18.790000	15.150000	13.330000	12.960000	12.970000	12.970000	13.060000	13.110000	13.110000
78.50	QUANTITY	3	0	0	3	4	4	3	3	3	3	3	3	3
78.70	DOLLAR	27	0	0	28	32	31	23	23	23	23	23	23	23
	AMOUNT-COSTS													
78.75	DOLLAR	24	0	0	69	75	61	40	39	39	39	39	39	39
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	9.000000	0.000000	0.000000	9.333333	8.000000	7.750000	7.666667	7.666668	7.666667	7.666668	7.666668	7.666667	7.666668
78.85	COMPUTED RATE	8.000000	0.000000	0.000000	22.980000	18.790000	15.150000	13.330000	12.960000	12.970000	12.970000	13.060000	13.110000	13.110000
84.00	TOTAL SALES													
84.50	QUANTITY	3	5	0	3	4	4	3	3	3	3	3	3	3
84.70	DOLLAR	27	47	0	28	32	31	23	23	23	23	23	23	23
	AMOUNT-COSTS													
84.75	DOLLAR	24	47	0	69	75	61	40	39	39	39	39	39	39
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	9.000000	9.400000	0.000000	9.333333	8.000000	7.750000	7.666666	7.666667	7.666666	7.666667	7.666667	7.666666	7.666668
84.85	COMPUTED RATE	8.000000	9.400000	0.000000	22.980000	18.790000	15.150000	13.330000	12.960000	12.970000	12.970000	13.060000	13.110000	13.110000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3	5	0	3	4	4	3	3	3	3	3	3	3
102.70	DOLLAR AMOUNT (L)	27	47	0	28	32	31	23	23	23	23	23	23	23
102.80	COMPUTED RATE	9.000000	9.400000	0.000000	9.333333	8.000000	7.750000	7.666666	7.666667	7.666666	7.666667	7.666667	7.666666	7.666668
105.00	INVENTORY - EOY													
105.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	47	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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067 - Canola														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
123.7I	DOLLAR AMOUNT (E) (L)	4,643	3,695	4,919	4,770	4,330	4,140	3,210	4,140	4,140	4,140	4,140	4,140	4,140
129.0I	OTHER DIRECT PAYMENTS													
129.7I	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	2,060	10,430	8,610	7,120	3,910	3,430	2,000	1,770
138.0I	LOAN DEFICIENCY PYMTS - CASH													
138.7I	DOLLAR AMOUNT (E) (L)	8,907	-17	0	0	0	0	0	0	0	0	0	0	0
183.0I	ACCRUED DIRECT - CASH													
183.7I	DOLLAR AMOUNT	2,853	3,952	3,780	0	0	0	0	0	0	0	0	0	0
186.0I	TOTAL CASH ACCRUALS													
186.7I	DOLLAR AMOUNT	2,853	3,952	3,780	0	0	0	0	0	0	0	0	0	0
207.0I	TOTAL CURRENT YEAR ACCRUAL													
207.7I	DOLLAR AMOUNT (L)	2,853	3,952	3,780	0	0	0	0	0	0	0	0	0	0
216.0I	ACCRUED LOAN DEFCNCY-CASH													
216.7I	DOLLAR AMOUNT	125	-2	0	0	0	0	0	0	0	0	0	0	0
222.0I	ACCRUED DIRECT - CASH													
222.7I	DOLLAR AMOUNT	2,517	2,854	3,952	0	0	0	0	0	0	0	0	0	0
225.0I	TOTAL CASH REVERSALS													
225.7I	DOLLAR AMOUNT	2,642	2,852	3,952	0	0	0	0	0	0	0	0	0	0
246.0I	TOT PRIOR YR REVERSALS													
246.7I	DOLLAR AMOUNT (G)	2,642	2,852	3,952	0	0	0	0	0	0	0	0	0	0
249.0I	OTHER COMBINED EXPENDITURE													
249.7I	DOLLAR AMOUNT (E)	0	-23	0	0	0	0	0	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	0	-23	0	0	0	0	0	0	0	0	0	0	0
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	7	0	0	0	0	0	0	0	0	0	0	0	0
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	7	0	0	0	0	0	0	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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067 - Canola														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.70	DOLLAR AMOUNT (L)- (G)	14,098	4,755	4,747	4,729	4,287	6,170	13,623	12,734	11,244	8,034	7,554	6,124	5,894
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	13,969	1,469	5,490	4,998	4,409	5,604	13,467	12,757	11,260	8,050	7,577	6,147	5,910



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

068 - Rapeseed

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068 - Rapeseed														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11	9	12	11	10	10	8	10	10	10	10	10	10
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	0	10	10	10	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	7	9	9	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7	9	9	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7	9	9	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	6	7	9	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	6	7	9	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	6	7	9	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	12	11	12	11	10	10	18	20	20	10	10	10	10
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	11	9	12	11	10	10	18	20	20	10	10	10	10



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

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069 - Mustard Seed														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	16	6	1	1	1	1	1	1	1	1	1	1	1
3.70	DOLLAR AMOUNT	152	56	11	9	8	8	8	8	8	8	8	8	8
3.80	COMPUTED RATE	9.500000	9.333333	11.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
6.00	LOANS MADE													
6.40	LOAN RATE	9.111111	7.000000	9.000000	9.000000	8.000000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000
6.50	QUANTITY	18	2	1	4	4	4	4	4	4	4	4	4	4
6.70	DOLLAR AMOUNT (E)	164	14	9	36	32	31	31	31	31	31	31	31	31
6.80	COMPUTED RATE	9.111111	7.000000	9.000000	9.000000	8.000000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	28	7	1	4	4	4	4	4	4	4	4	4	4
9.70	DOLLAR AMOUNT (R)	260	58	11	37	32	31	31	31	31	31	31	31	31
9.80	COMPUTED RATE	9.285714	8.285714	11.000000	9.250000	8.000000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000	7.750000
18.00	TOTAL LOANS													
	REPAID													
18.50	QUANTITY	28	7	1	4	4	4	4	4	4	4	4	4	4
18.70	DOLLAR AMOUNT	260	58	11	37	32	31	31	31	31	31	31	31	31
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	6	1	1	1	1	1	1	1	1	1	1	1	1
30.70	DOLLAR AMOUNT	56	11	9	8	8	8	8	8	8	8	8	8	8
30.80	COMPUTED RATE	9.333333	11.000000	9.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	114	89	119	116	105	101	79	101	101	101	101	101	101
	(L)													
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)	0	0	0	0	0	120	530	400	330	180	150	90	80
	(L)													
183.00	ACCRUED DIRECT -													
	CASH													
183.70	DOLLAR AMOUNT	68	96	92	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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069 - Mustard Seed

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
186.70	DOLLAR AMOUNT	68	96	92	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	68	96	92	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	61	68	96	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	61	68	96	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	61	68	96	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	121	117	115	116	105	221	609	501	431	281	251	191	181
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	18	44	117	115	105	221	609	501	431	281	251	191	181



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

070 - Safflower Seed

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070 - Safflower Seed														
Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	17	0	2	1	3	3	4	3	3	3	3	4	3
3.70	DOLLAR AMOUNT	124	0	13	9	28	24	31	23	23	23	23	31	23
3.80	COMPUTED RATE	7.294117	0.000000	6.500000	9.000000	9.333333	8.000000	7.750000	7.666666	7.666666	7.666666	7.666666	7.750000	7.666666
6.00	LOANS MADE													
6.40	LOAN RATE	7.545454	7.666666	9.250000	9.300000	7.900000	7.809523	7.809523	7.809523	7.818181	7.818181	7.826086	7.826086	7.833333
6.50	QUANTITY	22	15	8	20	20	21	21	21	22	22	23	23	24
6.70	DOLLAR AMOUNT (E)	166	115	74	186	158	164	164	164	172	172	180	180	188
6.80	COMPUTED RATE	7.545454	7.666666	9.250000	9.300000	7.900000	7.809523	7.809523	7.809523	7.818181	7.818181	7.826086	7.826086	7.833333
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	39	13	9	18	20	20	22	21	22	22	22	24	23
9.70	DOLLAR AMOUNT (R)	290	102	78	167	162	157	172	164	172	172	172	188	180
9.80	COMPUTED RATE	7.435897	7.846153	8.666666	9.277777	8.100000	7.850000	7.818181	7.809523	7.818181	7.818181	7.818181	7.833333	7.826086
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	39	13	9	18	20	20	22	21	22	22	22	24	23
18.70	DOLLAR AMOUNT	290	102	78	167	162	157	172	164	172	172	172	188	180
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	2	1	3	3	4	3	3	3	3	4	3	4
30.70	DOLLAR AMOUNT	0	13	9	28	24	31	23	23	23	23	31	23	31
30.80	COMPUTED RATE	0.000000	6.500000	9.000000	9.333333	8.000000	7.750000	7.666666	7.666666	7.666666	7.666666	7.750000	7.666666	7.750000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	493	371	522	490	446	427	333	427	427	427	427	427	427
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	320	1,490	1,150	960	530	470	280	250
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	571	547	391	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	571	547	391	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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070 - Safflower Seed

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
207.70	DOLLAR AMOUNT (L)	571	547	391	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	438	571	547	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	438	571	547	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	438	571	547	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)	627	347	366	490	446	747	1,823	1,577	1,387	957	897	707	677
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	370	384	518	509	442	754	1,815	1,577	1,387	957	905	699	685



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

071 - Crambe

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071 - Crambe														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	131	106	141	137	124	119	93	119	119	119	119	119	119
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	77	110	109	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	77	110	109	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	77	110	109	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	69	78	110	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	69	78	110	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	69	78	110	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)	140	138	140	137	124	119	93	119	119	119	119	119	119
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	132	106	141	137	124	119	93	119	119	119	119	119	119



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

072 - Total Oilseeds

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072 - Total Oilseeds														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	555	1,439	269	300	444	449	356	330	341	354	360	370	373
3.70	DOLLAR AMOUNT	5,143	13,324	2,493	2,779	3,598	3,416	2,692	2,496	2,586	2,677	2,721	2,796	2,812
6.00	LOANS MADE													
6.50	QUANTITY	5,271	2,961	1,279	2,614	2,590	2,515	2,104	2,170	2,228	2,282	2,319	2,360	2,375
6.70	DOLLAR AMOUNT (E)	48,870	27,541	11,891	23,912	20,451	19,676	16,458	16,975	17,421	17,849	18,135	18,450	18,576
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,100	4,091	1,248	2,457	2,572	2,595	2,119	2,148	2,204	2,264	2,297	2,344	2,365
9.70	DOLLAR AMOUNT (R)	36,325	37,999	11,605	22,972	20,529	20,298	16,568	16,799	17,244	17,711	17,966	18,332	18,480
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	268	5	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	2,517	47	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,652	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,368	4,096	1,248	2,457	2,572	2,595	2,119	2,148	2,204	2,264	2,297	2,344	2,365
18.70	DOLLAR AMOUNT	40,494	38,046	11,605	22,972	20,529	20,298	16,568	16,799	17,244	17,711	17,966	18,332	18,480
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	16	16	0	13	13	13	11	11	11	12	12	13	13
21.70	DOLLAR AMOUNT	154	154	0	121	104	102	86	86	86	94	94	102	102
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	3	19	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	41	172	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	1,439	269	300	444	449	356	330	341	354	360	370	373	370
30.70	DOLLAR AMOUNT	13,324	2,493	2,779	3,598	3,416	2,692	2,496	2,586	2,677	2,721	2,796	2,812	2,806
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	9	0	0	0	0	0	0	0	0	0	0	0
33.50	QUANTITY	0	9	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4	87	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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072 - Total Oilseeds

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
36.50	QUANTITY	5	29	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	47	1,982	0	0	0	0	0	0	0	0	0	0	0
39.00	PURCHASES-CERTS													
39.50	QUANTITY	268	5	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	2,517	47	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	273	34	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	2,564	2,029	0	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	15	16	0	13	13	13	11	11	11	12	12	13	13
45.70	DOLLAR AMOUNT	154	154	0	121	104	102	86	86	86	94	94	102	102
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-8	-12	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	289	50	0	13	13	13	11	11	11	12	12	13	13
60.70	DOLLAR AMOUNT	2,709	2,171	0	121	104	102	86	86	86	94	94	102	102
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	268	5	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	2,300	47	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	268	5	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	2,517	47	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	2,300	47	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	268	5	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	2,517	47	0	0	0	0	0	0	0	0	0	0	0
72.75	COSTS													
72.75	DOLLAR	2,300	47	0	0	0	0	0	0	0	0	0	0	0
72.75	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.50	QUANTITY	12	21	0	13	13	13	11	11	11	12	12	13	13
78.70	DOLLAR	109	184	0	121	104	102	86	86	86	94	94	102	102
78.75	AMOUNT-COSTS													
78.75	DOLLAR	103	195	0	227	197	168	124	120	117	125	125	138	138
78.75	AMT-PROCEEDS (R)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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072 - Total Oilseeds

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
84.00	TOTAL SALES													
84.50	QUANTITY	280	26	0	13	13	13	11	11	11	12	12	13	13
84.70	DOLLAR	2,626	231	0	121	104	102	86	86	86	94	94	102	102
	AMOUNT-COSTS													
84.75	DOLLAR	2,403	242	0	227	197	168	124	120	117	125	125	138	138
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	33	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,027	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	280	59	0	13	13	13	11	11	11	12	12	13	13
102.70	DOLLAR AMOUNT (L)	2,626	2,258	0	121	104	102	86	86	86	94	94	102	102
105.00	INVENTORY - EOY													
105.50	QUANTITY	9	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	87	0	0	0	0	0	0	0	0	0	0	0	0
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)	18,524	14,821	19,651	18,976	17,056	16,318	12,684	16,538	16,538	16,538	16,538	16,538	16,538
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	7,720	39,710	32,650	27,120	14,940	13,150	7,680	6,840
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	25,566	-21	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNRY-CASH													
177.70	DOLLAR AMOUNT	8	0	0	0	0	0	0	0	0	0	0	0	0
183.00	MISC ACCRUED-CASH													
183.70	DOLLAR AMOUNT	11,250	15,943	15,113	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	11,258	15,943	15,113	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	11,258	15,943	15,113	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNRY-CASH													
216.70	DOLLAR AMOUNT	127	7	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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072 - Total Oilseeds

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
222.00	MISC													
222.70	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	51,138	10,089	15,943	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.00	REVERSALS													
225.70	DOLLAR AMOUNT	51,265	10,096	15,943	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.00	REVERSALS													
246.70	DOLLAR AMOUNT (G)	51,265	10,096	15,943	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.00	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	104	-8	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
252.00	EXPENSES													
252.70	DOLLAR AMOUNT (L)	104	-8	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
273.00	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	8	20	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
276.00	INCOME													
276.70	DOLLAR AMOUNT (G)	8	20	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
351.00	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	6,055	22,635	18,821	18,870	16,963	23,972	52,356	49,154	43,627	31,447	29,657	24,183	23,343
351.70	(G)													
354.00	NET RECEIPT OR													
354.00	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	54,326	5,870	19,937	19,689	16,781	23,249	52,160	49,244	43,718	31,491	29,732	24,199	23,337
354.70	(R)													



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

075 - Wool

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075 - Wool														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	31	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	22	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.709677	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	0.676470	0.333333	0.400000	0.571428	0.500000	0.555555	0.545454	0.583333	0.533333	0.529411	0.500000	0.478260	0.500000
6.50	QUANTITY	34	3	5	7	8	9	11	12	15	17	20	23	26
6.70	DOLLAR AMOUNT (E)	23	1	2	4	4	5	6	7	8	9	10	11	13
6.80	COMPUTED RATE	0.676470	0.333333	0.400000	0.571428	0.500000	0.555555	0.545454	0.583333	0.533333	0.529411	0.500000	0.478260	0.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3	29	5	7	8	9	11	12	15	17	20	23	26
9.70	DOLLAR AMOUNT (R)	1	5	2	3	2	2	2	2	2	3	3	3	4
9.80	COMPUTED RATE	0.333333	0.172413	0.400000	0.428571	0.250000	0.222222	0.181818	0.166666	0.133333	0.176470	0.150000	0.130434	0.153846
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1	6	0	1	2	3	4	5	6	6	7	8	9
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3	29	5	7	8	9	11	12	15	17	20	23	26
18.70	DOLLAR AMOUNT	2	11	2	4	4	5	6	7	8	9	10	11	13
18.80	COMPUTED RATE	0.666666	0.379310	0.400000	0.571428	0.500000	0.555555	0.545454	0.583333	0.533333	0.529411	0.516667	0.478260	0.500000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	12	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	2.400000	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	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	31	0	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	22	0	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.709677	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	0	5	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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075 - Wool

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
45.70	DOLLAR AMOUNT	0	12	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	2.400000	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)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	11	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	2.200000	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	5	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	11	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	9	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	2.200000	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	1.800000	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	5	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	0	11	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	0	9	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	2.200000	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	1.800000	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	5	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	11	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	2.200000	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)	6,611	6,658	5,385	5,459	5,573	5,620	5,668	5,715	5,762	5,809	5,855	5,902	5,948
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	107	8	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	107	8	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	107	8	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	55	118	8	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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075 - Wool

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	55	118	8	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	55	118	8	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)	6,664	6,557	5,377	5,460	5,575	5,623	5,672	5,720	5,768	5,815	5,862	5,910	5,957
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,634	6,645	5,385	5,460	5,575	5,623	5,672	5,720	5,768	5,815	5,862	5,910	5,957



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

076 - Mohair

Printed: 7/31/2008 9:22:56PM

076 - Mohair														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	21	12	9	11	9	10	10	12	14	14	14	16	18
3.70	DOLLAR AMOUNT	89	50	38	41	29	32	32	34	37	37	39	41	42
3.80	COMPUTED RATE	4.238095	4.166666	4.222222	3.727272	3.222222	3.200000	3.200000	2.833333	2.642857	2.642857	2.785714	2.562500	2.333333
6.00	LOANS MADE													
6.40	LOAN RATE	4.185185	4.238095	4.000000	4.333333	4.312500	4.294117	4.263157	4.142857	4.181818	4.260869	4.240000	4.148148	4.214285
6.50	QUANTITY	27	21	13	15	16	17	19	21	22	23	25	27	28
6.70	DOLLAR AMOUNT (E)	113	89	52	65	69	73	81	87	92	98	106	112	118
6.80	COMPUTED RATE	4.185185	4.238095	4.000000	4.333333	4.312500	4.294117	4.263157	4.142857	4.181818	4.260869	4.240000	4.148148	4.214285
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	34	22	11	17	15	17	17	19	22	23	23	25	28
9.70	DOLLAR AMOUNT (R)	142	85	44	71	59	65	70	74	80	83	89	94	98
9.80	COMPUTED RATE	4.176470	3.863636	4.000000	4.176470	3.933333	3.823529	4.117647	3.894736	3.636363	3.608695	3.869565	3.760000	3.500000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.000000	6.000000	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)	1	6	5	6	7	8	9	10	12	13	15	17	19
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	34	23	11	17	15	17	17	19	22	23	23	25	28
18.70	DOLLAR AMOUNT	143	97	49	77	66	73	79	84	92	96	104	111	117
18.80	COMPUTED RATE	4.205882	4.217391	4.454545	4.529411	4.400000	4.294117	4.647058	4.421052	4.181818	4.173913	4.521739	4.440000	4.178571
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	1	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	9	3	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	4.500000	3.000000	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)	0	1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	12	9	11	9	10	10	12	14	14	14	16	18	18

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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076 - Mohair														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
30.70	DOLLAR AMOUNT	50	38	41	29	32	32	34	37	37	39	41	42	43
30.80	COMPUTED RATE	4.166666	4.222222	3.727272	3.222222	3.200000	3.200000	2.833333	2.642857	2.642857	2.785714	2.562500	2.333333	2.388888
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.000000	6.000000	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	0	1	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.000000	6.000000	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	2	1	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	9	3	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	4.500000	3.000000	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)	8	4	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2	2	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	17	13	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	8.500000	6.500000	0.000000	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	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
63.80	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
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	0	6	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	0	1	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	0.000000	6.000000	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	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
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	6	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	0	1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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076 - Mohair

Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
72.80	COMPUTED RATE	0.000000	6.000000	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	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
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	17	7	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	14	3	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	8.500000	7.000000	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	7.000000	3.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	2	2	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	17	13	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	14	4	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	8.500000	6.500000	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	7.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2	2	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	17	13	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	8.500000	6.500000	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)	1,251	579	1,253	1,415	1,339	1,490	1,638	1,795	1,952	2,111	2,270	2,431	2,595
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	42	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	25	34	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	25	34	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	25	34	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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076 - Mohair														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-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)	1,271	563	1,258	1,421	1,346	1,498	1,647	1,805	1,964	2,124	2,285	2,448	2,614
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,215	585	1,261	1,409	1,349	1,498	1,649	1,808	1,964	2,126	2,287	2,449	2,615



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

077 - Total CCC Wool and Mohair

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077 - Total CCC Wool and Mohair														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	21	43	9	11	9	10	10	12	14	14	14	16	18
3.70	DOLLAR AMOUNT	89	72	38	41	29	32	32	34	37	37	39	41	42
6.00	LOANS MADE													
6.50	QUANTITY	61	24	18	22	24	26	30	33	37	40	45	50	54
6.70	DOLLAR AMOUNT (E)	136	90	54	69	73	78	87	94	100	107	116	123	131
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	37	51	16	24	23	26	28	31	37	40	43	48	54
9.70	DOLLAR AMOUNT (R)	143	90	46	74	61	67	72	76	82	86	92	97	102
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2	12	5	7	9	11	13	15	18	19	22	25	28
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	37	52	16	24	23	26	28	31	37	40	43	48	54
18.70	DOLLAR AMOUNT	145	108	51	81	70	78	85	91	100	105	114	122	130
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	6	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	9	15	0	0	0	0	0	0	0	0	0	0	0
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	43	9	11	9	10	10	12	14	14	14	16	18	18
30.70	DOLLAR AMOUNT	72	38	41	29	32	32	34	37	37	39	41	42	43
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	2	6	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	9	15	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	8	3	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2	7	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	17	24	0	0	0	0	0	0	0	0	0	0	0
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	0	6	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	0	1	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
72.75	COSTS													
72.75	DOLLAR	0	1	0	0	0	0	0	0	0	0	0	0	0
72.75	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2	6	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	17	18	0	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	14	12	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	2	7	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	17	24	0	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS													
84.75	DOLLAR	14	13	0	0	0	0	0	0	0	0	0	0	0
84.75	AMT-PROCEEDS (G)													
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2	7	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	17	24	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
138.7(	DOLLAR AMOUNT (E) (L)	7,862	7,237	6,638	6,874	6,912	7,110	7,306	7,510	7,714	7,920	8,125	8,333	8,543
177.0(	ACCRUED LOAN DEFNCY-CASH													
177.7(	DOLLAR AMOUNT	149	8	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	149	8	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	149	8	0	0	0	0	0	0	0	0	0	0	0
216.0(	ACCRUED LOAN DEFNCY-CASH													
216.7(	DOLLAR AMOUNT	80	152	8	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	80	152	8	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	80	152	8	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.7(	DOLLAR AMOUNT (E)	-1	4	0	0	0	0	0	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	-1	4	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	7,935	7,120	6,635	6,881	6,921	7,121	7,319	7,525	7,732	7,939	8,147	8,358	8,571
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	7,849	7,230	6,646	6,869	6,924	7,121	7,321	7,528	7,732	7,941	8,149	8,359	8,572



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

100 - Total AG Commodities

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100 - Total AG Commodities														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,108,074	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	12,013,778	11,286,100	9,933,541	8,255,068	7,638,517	7,507,537	7,597,155	7,745,072	7,838,660	7,924,834	8,011,047	8,098,094	8,151,970
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,054,884	7,157,421	9,687,261	8,396,053	7,673,797	7,503,771	7,578,668	7,731,538	7,836,626	7,904,914	8,001,653	8,091,398	8,137,781
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	279,904	12,785	5	7	9	11	13	15	18	19	22	25	28
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	11,461,685	11,830,000	9,688,306	8,396,060	7,673,806	7,503,782	7,578,681	7,731,553	7,836,644	7,904,933	8,001,675	8,091,423	8,137,809
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	128,374	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	10,033	9,666	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	58,667	89,247	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503	862,506
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	304,189	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	757,606	727,039	988,271	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	5,884,503	5,386,833	989,311	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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100 - Total AG Commodities

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	128,375	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	4,183	4,418	528	26	30	30	30	30	30	30	30	30	30
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,765	10,192	1,446	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	3	4,770	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	966	14,723	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	6,019,863	5,467,903	998,762	913,905	680,336	785,190	1,111,782	1,037,770	1,096,929	1,168,357	1,176,225	1,211,770	1,252,035
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
75.75	DOLLAR AMT-PROCEEDS (R)	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	218,178	110,508	173,860	1,273	3,713	102,624	424,156	345,101	399,231	465,674	467,606	498,170	533,415
78.75	DOLLAR AMT-PROCEEDS (R)	171,721	104,012	244,569	2,371	6,258	44,110	169,077	138,313	159,406	185,321	186,038	198,099	211,869
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	5,830,319	5,414,752	919,416	715,686	503,971	608,738	935,289	861,252	920,401	991,864	999,652	1,035,235	1,075,500
84.75	DOLLAR AMT-PROCEEDS (G)	4,705,354	4,401,800	990,047	716,784	506,516	550,224	680,210	654,464	680,576	711,511	718,084	735,164	753,954
87.00	DOMESTIC DONATION-FAMILIES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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100 - Total AG Commodities

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
87.70	DOLLAR AMOUNT	27,259	13,139	217	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	42,653	10,267	12,728	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	69,912	23,406	12,945	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	197,782	70,798	251,063	197,087	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	6,098,013	5,508,956	1,183,424	912,773	680,506	785,273	1,111,824	1,037,787	1,096,936	1,168,399	1,176,187	1,211,770	1,252,035
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130	1,130
111.00	LONG TERM CREDIT SALES													
111.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	96,092	73,981	6,834	1,681	1,271	1,278	1,286	1,295	1,303	1,311	1,319	1,329	1,337
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	3,631	502	657	0	0	0	0	0	0	0	1	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,962,372	3,957,175	5,223,553	5,059,552	4,578,415	4,405,761	3,469,290	4,486,682	4,504,044	4,504,044	4,504,044	4,504,044	4,504,044
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	4,355,612	3,158,554	392,480	521,396	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	-2,924	160	0	0	0	394,722	2,258,855	1,372,500	886,296	603,690	612,701	567,790	532,593
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	15	3	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	351,527	156,174	10,000	0	10,000	15,000	15,000	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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100 - Total AG Commodities

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,629,556	173,751	7,220	6,882	6,912	7,110	7,306	7,510	7,714	7,920	8,125	8,333	8,543
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-595	-776	-7	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	1,353,850	981,007	1,035,324	1,042,700	1,040,800	1,039,800	1,035,600	1,018,400	1,017,700	1,017,000	1,016,300	1,015,500	1,014,800
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-59,445	-8,603	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED DIVERSION - CASH													
174.70	DOLLAR AMOUNT	88,594	435	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFCNCY-CASH													
177.70	DOLLAR AMOUNT	21,986	9,775	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	2,659,362	684,377	521,396	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	3,039,067	3,567,358	4,076,858	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	5,749,564	4,253,342	4,598,254	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	5,749,564	4,253,342	4,598,254	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	1	-8,603	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-37	88,696	435	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	30,456	31,344	9,775	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,684,856	2,950,959	684,377	521,396	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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100 - Total AG Commodities

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
222.00	PROD FLEXIBILITY													
222.70	ACCRUED - CASH													
225.00	DOLLAR AMOUNT	2,762,503	2,428,924	3,567,358	466,771	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
225.70	DOLLAR AMOUNT	5,477,777	5,499,924	4,253,342	988,167	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS													
246.70	DOLLAR AMOUNT (G)	5,477,777	5,499,924	4,253,342	988,167	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.60	EXPENDITURE													
249.60	CCPs Stochastic	0	0	0	58,862	117,932	84,100	105,700	116,000	112,200	106,700	106,700	103,800	99,000
249.60	Add-on													
249.60	LDPs Stochastic	0	0	-3	25	2,411	31,469	45,903	45,346	38,542	41,470	43,124	36,775	41,177
249.60	Add-on													
249.60	CEGs Stochastic	0	0	131,427	12,314	273	8	6	6	6	4	2	1	0
249.60	Add-on													
249.60	MLGs Stochastic	0	0	13,560	1,444	1,657	9,737	15,053	15,951	14,846	15,241	16,044	15,141	15,445
249.60	Add-on													
249.60	DOLLAR AMOUNT (E)	0	5,102	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR	37,288	12,667	152,984	148,050	327,384	325,804	303,931	274,501	245,412	222,211	202,696	181,702	174,036
249.70	AMOUNT (E)													
252.00	OTHER COMBINED													
252.70	EXPENSES													
252.70	DOLLAR AMOUNT (L)	37,288	17,769	152,984	148,050	327,384	325,804	303,931	274,501	245,412	222,211	202,696	181,702	174,036
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	161	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	23	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
273.70	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	92	1,130	250	40,110	40,530	40,550	40,550	41,220	41,770	42,310	42,860	43,420	43,970
276.00	OTHER COMBINED													
276.70	INCOME													
276.70	DOLLAR AMOUNT (G)	62,316	283,231	250	40,110	40,530	40,550	40,550	41,220	41,770	42,310	42,860	43,420	43,970
279.00	OTHER ITEMIZED													
279.70	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
282.00	OTHER ITEMIZED													
282.70	INCOME													
282.70	DOLLAR AMOUNT (G)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	16,835,91	7,263,884	6,407,090	4,987,981	5,138,251	5,423,986	6,522,346	6,543,006	6,077,078	5,810,773	5,800,452	5,751,912	5,729,493
	(G)	6												

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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100 - Total AG Commodities

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	16,903,359	8,027,186	6,115,274	5,833,908	5,099,279	5,424,535	6,537,720	6,553,439	6,075,995	5,827,564	5,806,754	5,755,440	5,740,496



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

101 - TOBACCO TRUST FUND 12X8161

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101 - TOBACCO TRUST FUND 12X8161

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
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)	891,232	933,791	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

102 - STORAGE FACILITY PROGRAM

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102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	6,347	502	64,000	14,000	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)	6,347	502	64,000	14,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

103 - NONINSURED ASSISTANCE PROGRAM

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103 - NONINSURED ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	66,268	126,951	104,598	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
180.0(	OTHER ACCRUED - CASH													
180.7(	DOLLAR AMOUNT	599	190	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	599	190	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	599	190	0	0	0	0	0	0	0	0	0	0	0
219.0(	OTHER ACCRUED - CASH													
219.7(	DOLLAR AMOUNT	185	751	190	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	185	751	190	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	185	751	190	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	9,155	7,760	8,200	19,400	19,788	20,183	20,586	20,997	21,416	21,844	22,280	22,725	23,179
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	9,155	7,760	8,200	19,400	19,788	20,183	20,586	20,997	21,416	21,844	22,280	22,725	23,179
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	57,527	118,630	96,208	305,600	305,212	304,817	304,414	304,003	303,584	303,156	302,720	302,275	301,821
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	57,113	119,191	96,398	305,600	305,212	304,817	304,414	304,003	303,584	303,156	302,720	302,275	301,821



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

104 - FCIC/OTHER TRANSFERS

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104 - FCIC/OTHER TRANSFERS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

105 - CONSERVATION RESERVE - APPROP

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105 - CONSERVATION RESERVE - APPROP														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
369.0(	BEGIN LIABILITIES													
369.7(	DOLLAR AMOUNT	0	0	-3	0	0	0	0	0	0	0	0	0	0
372.0(	UNEXPENDED													
	BALANCE, SOY													
372.7(	DOLLAR AMOUNT	125	168	171	171	171	171	171	171	171	171	171	171	171
381.0(	CONSER RESERVE													
	NET EXPEND													
381.7(	DOLLAR AMOUNT	-43	-3	0	0	0	0	0	0	0	0	0	0	0
384.0(	UNEXPENDED													
	BALANCE, EOY													
384.7(	DOLLAR AMOUNT	168	171	171	171	171	171	171	171	171	171	171	171	171



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

106 - MARKET ACCESS PROGRAM

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106 - MARKET ACCESS PROGRAM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
249.00	MAP PYMTS EXPENDITURES													
249.70	DOLLAR AMOUNT (E)	158,014	184,062	192,088	199,100	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
252.00	MAP PYMTS EXPENSES													
252.70	DOLLAR AMOUNT (L)	157,464	184,062	192,088	199,100	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)	157,464	184,062	192,088	199,100	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)	158,014	184,062	192,088	199,100	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

107 - EXPORT ENHANCEMENT

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107 - EXPORT ENHANCEMENT

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

108 - EXPORT 416 OCEAN TRANSPORTATION

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108 - EXPORT 416 OCEAN TRANSPORTATION

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.00	EXP 416 OCEAN TRANS OUTLAY													
249.70	DOLLAR AMOUNT (E)	54,369	48,538	60,000	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
252.00	EXP 416 OCEAN TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	37,520	64,388	60,000	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300	58,300
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	15,356	47,654	12,308	8,600	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)	0	24,728	12,308	8,600	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)	37,520	39,660	47,692	49,700	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	39,013	884	47,692	49,700	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300	54,300



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

109 - DISAST RESER ASST/LIVESTOCK INDEM

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109 - DISAST RESER ASST/LIVESTOCK INDEM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
141.0(	LIVESTOCK INDEMNITY PYMT-CASH													
141.7(	DOLLAR AMOUNT (E) (L)	-3	198	0	0	0	0	0	0	0	0	0	0	0
144.0(	AMERICAN INDIAN - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	7,202	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	7,199	198	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	7,199	198	0	0	0	0	0	0	0	0	0	0	0
357.0(	SUPPLEMENTAL APPROPRIATION													
357.7(DOLLAR AMOUNT	0	2,810,000	-2,185,833	-50,000	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

110 - AGRICULTURAL MANAGEMENT ASSISTA

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110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	1,025	923	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	1,025	923	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	1,025	923	0	0	0	0	0	0	0	0	0	0	0
360.0(	SHORT TERM CREDIT													
360.7(DOLLAR AMOUNT	1,025	0	0	0	0	0	0	0	0	0	0	0	0



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

Printed: 7/31/2008 9:25:07PM

111 - DISASTER PAYMENTS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
141.0(	DISASTER													
	PYMTS-CASH													
141.7(	DOLLAR AMOUNT (E)	177,512	58,591	663	0	0	0	0	0	0	0	0	0	0
	(L)													
219.0(	DISASTER													
	PROGRAM-CASH													
219.7(	DOLLAR AMOUNT	38,170	-851	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	38,170	-851	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	38,170	-851	0	0	0	0	0	0	0	0	0	0	0
273.0(	OTHER COMBINED													
	RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	25	0	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED													
	INCOME													
276.7(	DOLLAR AMOUNT (G)	25	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	139,317	59,442	663	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(DOLLAR AMOUNT (E)-	177,487	58,591	663	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
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112 - TREE/FORAGE ASSISTANCE

Printed: 7/31/2008 9:25:16PM

112 - TREE/FORAGE ASSISTANCE														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
141.0(	TREE ASSIST													
141.7(	PYMT-CASH													
219.0(	DOLLAR AMOUNT (E)	4,372	1,973	172	0	0	0	0	0	0	0	0	0	0
	(L)													
219.0(	TREE													
	ASST-ACCRUED													
	CASH													
219.7(	DOLLAR AMOUNT	3,520	0	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	3,520	0	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	3,520	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	852	1,973	172	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	4,372	1,973	172	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

113 - EMERGENCY FEED PROGRAM

Printed: 7/31/2008 9:25:25PM

113 - EMERGENCY FEED PROGRAM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.0(	LIVESTOCK													
144.7(	ASSISTANCE-CASH													
	DOLLAR AMOUNT (E)	193,670	664	51	0	0	0	0	0	0	0	0	0	0
	(L)													
219.0(	EMERGNCY FEED -													
	ACCRUED CASH													
219.7(	DOLLAR AMOUNT	134,528	-166	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	134,528	-166	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	134,528	-166	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	59,142	830	51	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(DOLLAR AMOUNT (E)-	193,670	664	51	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
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114 - USDA Disaster Assistance (PL 110-28)

Printed: 7/31/2008 9:25:34PM

114 - USDA Disaster Assistance (PL 110-28)														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
138.0(	DISASTER PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E) (L)	0	0	2,416,000	50,000	0	0	0	0	0	0	0	0	0
141.0(	LIVESTOCK INDEMNITY PYMT - CASH													
141.7(	DOLLAR AMOUNT (E) (L)	0	0	32,000	0	0	0	0	0	0	0	0	0	0
144.0(	LIVESTOCK ASSISTANCE PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	0	0	339,833	0	0	0	0	0	0	0	0	0	0
219.0(	OTHER ACCRUED - CASH													
219.7(	DOLLAR AMOUNT	0	0	2,787,833	50,000	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	0	0	2,787,833	50,000	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	0	0	2,787,833	50,000	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	0	0	2,787,833	50,000	0	0	0	0	0	0	0	0	0
357.0(	CAPITALIZED INTEREST													
357.7(	DOLLAR AMOUNT	0	2,800,000	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

115 - SHORT-TERM EXPORT CREDIT

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115 - SHORT-TERM EXPORT CREDIT														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
279.00	ITMZD RECPTS, LOAN REPAID													
279.70	DOLLAR AMOUNT (R)	4,097	3,420	20,926	61	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)	-4,097	-3,420	-20,926	-61	0	0	0	0	0	0	0	0	0
366.00	LOANS OUTSTANDING, SOY													
366.70	DOLLAR AMOUNT	28,504	24,407	20,987	61	0	0	0	0	0	0	0	0	0
378.00	LOANS OUTSTANDING, EOY													
378.70	DOLLAR AMOUNT	24,407	20,987	61	0	0	0	0	0	0	0	0	0	0
954.70	Rollup 354.70	0	-3,420	-20,926	-61	0	0	0	0	0	0	0	0	0
966.70	Rollup 366.70	0	24,407	20,987	61	0	0	0	0	0	0	0	0	0
978.70	Rollup 378.70	0	20,987	61	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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116 - EXPORT GUARANTEE CLAIMS

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116 - EXPORT GUARANTEE CLAIMS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	142,288	129,039	137,000	88,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	142,288	129,039	137,000	88,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
273.00	REPAYMENT-RESCHEDULED GUAR													
273.70	DOLLAR AMOUNT (R)	884,402	173,705	216,612	878	1,427	3,022	3,264	3,523	3,803	4,104	4,444	2,356	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	142,288	129,039	137,000	88,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	89,732	22,845	6,280	-2,444	265	159	12	-153	-328	-517	-721	-942	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)	-831,846	-67,511	-85,892	89,566	43,308	41,819	41,724	41,630	41,525	41,413	41,277	43,586	45,000
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	1,400,519	516,117	349,466	132,854	131,976	130,549	127,527	124,263	120,740	116,937	112,833	108,389	106,033
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	516,117	349,466	132,854	131,976	130,549	127,527	124,263	120,740	116,937	112,833	108,389	106,033	106,033



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

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117 - OPERATING EXPENSE - FSA														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	ITEMIZED OUTLAYS,FSA													
255.70	DOLLAR AMOUNT (E)	13,684	2,035	25,525	30,000	0	0	0	0	0	0	0	0	0
258.00	ITEMIZED EXPENSES, FSA													
258.70	DOLLAR AMOUNT (L)	13,684	2,035	25,525	30,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,684	2,035	25,525	30,000	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	13,684	2,035	25,525	30,000	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

118 - OPERATING EXPENSE - FAS

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118 - OPERATING EXPENSE - FAS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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120 - OPERATING EXPENSE - AMS

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120 - OPERATING EXPENSE - AMS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



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

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121 - REIMBURSABLE AGREEMENTS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	26,514	7,009	63,186	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	3,010	14,982	45,350	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,010	14,982	45,350	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	26,514	7,009	63,186	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196
369.00	OBLIGATIONS													
369.70	DOLLAR AMOUNT	50,558	49,435	50,150	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140



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122 - HAZARDOUS WASTE

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122 - HAZARDOUS WASTE														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.0(	OTHER ITEMIZED EXPENDITURE													
255.7(	DOLLAR AMOUNT (E)	6,077	4,830	5,433	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.0(	OTHER ITEMIZED EXPENSES													
258.7(	DOLLAR AMOUNT (L)	1,066	-2,887	5,433	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	1,066	-2,887	5,433	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	6,077	4,830	5,433	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

125 - NAE: ACCOUNTS RECEIVABLE

Printed: 7/31/2008 9:26:50PM

125 - NAE: ACCOUNTS RECEIVABLE														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OUTLAYS, ACCOUNTS REC													
255.70	DOLLAR AMOUNT (E)	69,929	8,128	21,421	75,930	91,900	71,760	71,480	47,960	26,320	24,510	22,890	19,650	13,170
258.00	EXPENSE, ACCOUNTS REC													
258.70	DOLLAR AMOUNT (L)	1,384,746	834,931	111,421	44,120	72,120	103,120	133,120	11,120	9,120	9,120	9,120	9,120	9,120
279.00	RECEIPTS, ACCOUNTS REC													
279.70	DOLLAR AMOUNT (R)	6,297	27	7,900	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, ACCOUNTS REC													
282.70	DOLLAR AMOUNT (G)	6,297	-82	7,900	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,378,449	835,013	103,521	44,120	72,120	103,120	133,120	11,120	9,120	9,120	9,120	9,120	9,120
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	63,632	8,101	13,521	75,930	91,900	71,760	71,480	47,960	26,320	24,510	22,890	19,650	13,170
366.00	ACCOUNTS RECEIVABLE-SOY													
366.70	DOLLAR AMOUNT	348,080	9,512,584	8,077,856	0	0	0	0	0	0	0	0	0	0
375.00	LOSS RESERVE-SOY													
375.70	DOLLAR AMOUNT	-5,773	-41,003	-18,117	0	0	0	0	0	0	0	0	0	0
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	9,512,584	8,077,856	0	0	0	0	0	0	0	0	0	0	0
387.00	LOSS RESERVE -EOY													
387.70	DOLLAR AMOUNT	-41,003	-18,117	0	0	0	0	0	0	0	0	0	0	0
966.70	Rollup 366.70	0	9,512,584	8,077,856	0	0	0	0	0	0	0	0	0	0
975.70	Rollup 375.70	0	-41,003	-18,117	0	0	0	0	0	0	0	0	0	0
987.70	Rollup 387.70	0	-18,117	-18,117	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

126 - Total Operating Expense

Printed: 7/31/2008 9:27:00PM

126 - Total Operating Expense														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.0(	ITEMIZED OUTLAYS,													
	TOTAL													
255.7(	DOLLAR AMOUNT (E)	116,204	22,002	115,565	145,126	131,096	110,956	110,676	87,156	65,516	63,706	62,086	58,846	52,366
258.0(	ITEMIZED EXPENSE,													
	TOTAL													
258.7(	DOLLAR AMOUNT (L)	1,402,506	849,061	187,729	124,460	122,460	153,460	183,460	61,460	59,460	59,460	59,460	59,460	59,460
279.0(	ITEMIZED RECEIPTS,													
	TOTAL													
279.7(	DOLLAR AMOUNT (R)	6,297	27	7,900	0	0	0	0	0	0	0	0	0	0
282.0(	ITEMIZED INCOME,													
	TOTAL													
282.7(	DOLLAR AMOUNT (G)	6,297	-82	7,900	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	1,396,209	849,143	179,829	124,460	122,460	153,460	183,460	61,460	59,460	59,460	59,460	59,460	59,460
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	109,907	21,975	107,665	145,126	131,096	110,956	110,676	87,156	65,516	63,706	62,086	58,846	52,366
	(R)													
366.0(	BEGINNING ASSETS													
366.7(	DOLLAR AMOUNT	348,080	9,512,584	8,077,856	0	0	0	0	0	0	0	0	0	0
369.0(	BEGIN LIABILITIES													
369.7(	DOLLAR AMOUNT	50,558	49,435	50,150	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140	50,140
375.0(	BEGINNING SURPLUS													
375.7(	DOLLAR AMOUNT	-5,773	-41,003	-18,117	0	0	0	0	0	0	0	0	0	0
378.0(	ENDING ASSETS													
378.7(	DOLLAR AMOUNT	9,512,584	8,077,856	0	0	0	0	0	0	0	0	0	0	0
387.0(	ENDING SURPLUS													
387.7(	DOLLAR AMOUNT	-41,003	-18,117	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

127 - FOREIGN MARKET COOP DEV

Printed: 7/31/2008 9:27:09PM

127 - FOREIGN MARKET COOP DEV														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	35,681	35,545	33,944	34,328	34,500	34,500	34,500	14,973	173	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	35,681	35,545	33,944	34,328	34,500	34,500	34,500	14,973	173	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	35,681	35,545	33,944	34,328	34,500	34,500	34,500	14,973	173	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	35,681	35,545	33,944	34,328	34,500	34,500	34,500	14,973	173	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

128 - QUALITY SAMPLES PROGRAM

Printed: 7/31/2008 9:27:19PM

128 - QUALITY SAMPLES PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,054	876	2,022	2,147	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)	1,054	876	2,022	2,147	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)	1,054	876	2,022	2,147	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)	1,054	876	2,022	2,147	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

129 - MISCELLANEOUS & STATE ASST

Printed: 7/31/2008 9:27:30PM

129 - MISCELLANEOUS & STATE ASST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
135.0(	MARKET LOSS ASST													
135.7(	PYMT - CASH													
	DOLLAR AMOUNT (E)	-22	1,676	13,000	2,000	0	0	0	0	0	0	0	0	0
	(L)													
213.0(	ACCRUED MARKET													
	LOSS ASST - CASH													
213.7(	DOLLAR AMOUNT	210	0	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	210	0	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	210	0	0	0	0	0	0	0	0	0	0	0	0
252.0(	STATE TRANSFERS													
	EXPENSE													
252.7(	DOLLAR AMOUNT (L)	5,162	8,854	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	4,930	10,530	13,000	2,000	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	-22	1,676	13,000	2,000	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

130 - WOOL INTEREST

Printed: 7/31/2008 9:27:39PM

130 - WOOL INTEREST

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

131 - COMMODITY LOAN INTEREST

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131 - COMMODITY LOAN INTEREST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OUTLAYS													
	COMMODITY LOANS													
255.70	DOLLAR AMOUNT (E)	201,855	249,749	19,627	16,720	22,928	25,193	26,152	26,571	26,723	26,978	27,352	27,510	27,746
258.00	EXPENSE													
	COMMODITY LOANS													
258.20	INTEREST RATE	0.043750	0.050000	0.032500	0.026250	0.040000	0.045000	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
258.70	DOLLAR AMOUNT (L)	201,855	249,749	19,627	16,720	22,928	25,193	26,152	26,571	26,723	26,978	27,352	27,510	27,746
279.00	RECEIPTS													
	COMMODITY LOANS													
279.20	INTEREST RATE	0.053750	0.060000	0.040000	0.038750	0.051250	0.055000	0.056250	0.056250	0.056250	0.056250	0.056250	0.056250	0.056250
279.70	DOLLAR AMOUNT (R)	83,628	194,460	148,590	100,456	126,087	127,266	130,034	130,991	132,443	133,286	135,191	136,625	137,856
282.00	INCOME COMMODITY													
	LOANS													
282.70	DOLLAR AMOUNT (G)	96,990	180,172	148,590	100,456	126,087	127,266	130,034	130,991	132,443	133,286	135,191	136,625	137,856
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	104,865	69,577	-128,963	-83,736	-103,159	-102,073	-103,882	-104,420	-105,720	-106,308	-107,839	-109,115	-110,110
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	118,227	55,289	-128,963	-83,736	-103,159	-102,073	-103,882	-104,420	-105,720	-106,308	-107,839	-109,115	-110,110
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

132 - EXPORT GUARANTEE INTEREST

Printed: 7/31/2008 9:27:58PM

132 - EXPORT GUARANTEE INTEREST

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

133 - CCC INVENTORY INTEREST

Printed: 7/31/2008 9:28:07PM

133 - CCC INVENTORY INTEREST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.0(	OUTLAYS, CCC													
255.7(	ONVENTORY OPR													
258.0(	DOLLAR AMOUNT (E)	245,736	463,667	138,765	120,313	165,854	210,927	239,815	238,901	230,273	223,018	221,754	223,441	222,338
258.2(	EXPENSE, CCC													
258.7(	INVENTORY OPR													
279.0(	INTEREST RATE	0.043750	0.050000	0.032500	0.026250	0.040000	0.045000	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
279.7(	DOLLAR AMOUNT (L)	349,362	98,900	121,105	118,099	189,166	221,381	248,281	235,174	228,162	220,975	222,289	224,043	221,668
282.0(	RECEIPTS, CCC													
282.7(	INVENTORY OPR													
351.0(	DOLLAR AMOUNT (R)	6,152	11,527	0	0	0	0	0	0	0	0	0	0	0
351.7(	INCOME, CCC													
369.0(	INVENTORY OPR													
369.7(	DOLLAR AMOUNT (G)	6,152	11,527	0	0	0	0	0	0	0	0	0	0	0
381.0(	NET REALIZED GAIN													
381.7(	OR LOSS													
393.0(	DOLLAR AMOUNT (L)-	343,210	87,373	121,105	118,099	189,166	221,381	248,281	235,174	228,162	220,975	222,289	224,043	221,668
393.7(	(G)													
405.0(	NET RECEIPT OR													
405.7(	EXPENDITURE													
421.0(	DOLLAR AMOUNT (E)-	239,584	452,140	138,765	120,313	165,854	210,927	239,815	238,901	230,273	223,018	221,754	223,441	222,338
421.7(	(R)													
447.0(	ACCRUED - START													
447.7(	OF YEAR													
463.0(	DOLLAR AMOUNT	323,048	426,674	61,907	44,247	42,033	65,345	75,799	84,265	80,538	78,427	76,384	76,919	77,521
463.7(	ACCRUED - END OF													
489.0(	YEAR													
489.7(	DOLLAR AMOUNT	426,674	61,907	44,247	42,033	65,345	75,799	84,265	80,538	78,427	76,384	76,919	77,521	76,851



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

134 - CAPITAL STOCK INTEREST

Printed: 7/31/2008 9:28:17PM

134 - CAPITAL STOCK INTEREST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OUTLAYS, CAPITAL STOCK													
255.70	DOLLAR AMOUNT (E)	4,250	4,875	4,875	3,625	4,500	4,875	5,125	5,250	5,250	5,250	5,250	5,250	5,250
258.00	EXPENSE, CAPITAL STOCK													
258.20	INTEREST RATE	0.042500	0.048750	0.048750	0.036250	0.045000	0.048750	0.051250	0.052500	0.052500	0.052500	0.052500	0.052500	0.052500
258.70	DOLLAR AMOUNT (L)	4,250	4,875	4,875	3,625	4,500	4,875	5,125	5,250	5,250	5,250	5,250	5,250	5,250
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,250	4,875	4,875	3,625	4,500	4,875	5,125	5,250	5,250	5,250	5,250	5,250	5,250
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,250	4,875	4,875	3,625	4,500	4,875	5,125	5,250	5,250	5,250	5,250	5,250	5,250
372.00	CAPITAL STOCK - SOY													
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	CAPITAL STOCK - EOY													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

135 - EXPORT CREDIT INTEREST

Printed: 7/31/2008 9:28:26PM

135 - EXPORT CREDIT INTEREST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.0(	OUTLAYS, EXPORT CREDIT													
255.7(	DOLLAR AMOUNT (E)	1,230	1,132	342	1	0	0	0	0	0	0	0	0	0
258.0(	EXPENSE, EXPORT CREDIT													
258.2(	INTEREST RATE	0.043750	0.050000	0.032500	0.026250	0.040000	0.045000	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250	0.046250
258.7(	DOLLAR AMOUNT (L)	1,230	1,132	342	1	0	0	0	0	0	0	0	0	0
279.0(	RECEIPTS, EXPORT CREDIT													
279.2(	INTEREST RATE	0.000000	0.000000	0.052500	0.046250	0.060000	0.065000	0.066250	0.066250	0.066250	0.066250	0.066250	0.066250	0.066250
279.7(	DOLLAR AMOUNT (R)	1,908	1,670	372	2	0	0	0	0	0	0	0	0	0
282.0(	INCOME, EXPORT CREDIT													
282.7(	DOLLAR AMOUNT (G)	1,815	1,678	372	2	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	-585	-546	-30	-1	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	-678	-538	-30	-1	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

136 - OTHER INTEREST

Printed: 7/31/2008 9:28:37PM

136 - OTHER INTEREST														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OUTLAYS, OTHER													
255.70	DOLLAR AMOUNT (E)	4,675	1,274	2,000	2,100	1,900	2,000	2,200	2,300	2,100	2,200	2,300	2,400	2,300
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	4,675	1,274	2,000	2,100	1,900	2,000	2,200	2,300	2,100	2,200	2,300	2,400	2,300
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	8,042	34,192	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-3,367	-32,918	2,000	2,100	1,900	2,000	2,200	2,300	2,100	2,200	2,300	2,400	2,300
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,675	1,274	2,000	2,100	1,900	2,000	2,200	2,300	2,100	2,200	2,300	2,400	2,300
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	1,072,774	1,092,385	1,110,539	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	1,092,385	1,110,539	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

137 - Total Interest

Printed: 7/31/2008 9:28:47PM

137 - Total Interest														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.00	OUTLAYS, TOTAL INTEREST													
255.70	DOLLAR AMOUNT (E)	457,746	720,697	165,609	142,759	195,182	242,995	273,292	273,022	264,346	257,446	256,656	258,601	257,634
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	561,372	355,930	147,949	140,545	218,494	253,449	281,758	269,295	262,235	255,403	257,191	259,203	256,964
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	91,688	207,657	148,962	100,458	126,087	127,266	130,034	130,991	132,443	133,286	135,191	136,625	137,856
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	112,999	227,569	148,962	100,458	126,087	127,266	130,034	130,991	132,443	133,286	135,191	136,625	137,856
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	448,373	128,361	-1,013	40,087	92,407	126,183	151,724	138,304	129,792	122,117	122,000	122,578	119,108
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	366,058	513,040	16,647	42,301	69,095	115,729	143,258	142,031	131,903	124,160	121,465	121,976	119,778
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,072,774	1,092,385	1,110,539	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	323,048	426,674	61,907	44,247	42,033	65,345	75,799	84,265	80,538	78,427	76,384	76,919	77,521
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	1,092,385	1,110,539	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	426,674	61,907	44,247	42,033	65,345	75,799	84,265	80,538	78,427	76,384	76,919	77,521	76,851
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

138 - EMERGING MARKET PROGRAM

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138 - EMERGING MARKET PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
249.00	EMERGING MARKETS PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	9,890	9,388	6,162	8,544	9,233	9,744	10,000	9,500	3,600	1,600	400	0	0
252.00	EMERGING MARKETS PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,768	9,394	6,162	8,544	9,233	9,744	10,000	9,500	3,600	1,600	400	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	3,768	9,394	6,162	8,544	9,233	9,744	10,000	9,500	3,600	1,600	400	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	9,890	9,388	6,162	8,544	9,233	9,744	10,000	9,500	3,600	1,600	400	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

139 - Emergency Forestry Conservation Reserv

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139 - Emergency Forestry Conservation Reserve (EFCRP)														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	0	5,818	20,741	23,784	16,896	13,474	11,932	10,815	10,057	9,552	9,552	9,552	5,025
222.0(	PROD FLEXIBILITY ACCRUED - CASH													
222.7(	DOLLAR AMOUNT	0	16	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	0	16	0	0	0	0	0	0	0	0	0	0	0
246.7(	DOLLAR AMOUNT (G)	0	16	0	0	0	0	0	0	0	0	0	0	0
249.7(	DOLLAR AMOUNT (E)	5,500	242	2,941	1,542	685	514	343	0	0	0	0	0	0
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	5,500	242	2,941	1,542	685	514	343	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	5,500	6,044	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	5,500	6,060	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025
360.0(	EFCRP PROGRAM LEVEL													
360.7(	DOLLAR AMOUNT	5,500	6,060	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025
369.0(	OBLIGATIONS INCURRED													
369.7(	DOLLAR AMOUNT	5,500	6,060	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025
381.0(	EFCRP GROSS EXPENDITURES													
381.7(DOLLAR AMOUNT	5,500	6,060	23,682	25,326	17,581	13,988	12,275	10,815	10,057	9,552	9,552	9,552	5,025



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

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140 - ADMINISTRATIVE EQUIPMENT														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.0(	EXPENSE-DEPRECIATION													
252.7(	DOLLAR AMOUNT (L)	12,825	14,958	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	12,825	14,958	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.0(	VALUE, GROSS, SOY													
366.7(	DOLLAR AMOUNT	150,092	145,110	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708
375.0(	DEPRECIATION RESERVE, SOY													
375.7(	DOLLAR AMOUNT	-97,922	-93,322	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140
378.0(	VALUE, GROSS, EOY													
378.7(	DOLLAR AMOUNT	145,110	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708	159,708
387.0(	DEPRECIATION RESERVE, EOY													
387.7(	DOLLAR AMOUNT	-93,322	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140	-105,140



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

141 - WORKING CAPITAL

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141 - WORKING CAPITAL														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
255.0(	OUTLAYS, INCREASE													
255.7(	DOLLAR AMOUNT (E)	163,175		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
279.0(	RECEIPTS,													
	DECREASE													
279.7(	DOLLAR AMOUNT (R)	0	776,580	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	163,175	-776,580	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	(R)													
366.0(	BEGINNING ASSETS													
366.7(	DOLLAR AMOUNT	10,642,763	9,544,085	8,173,452	0	0	0	0	0	0	0	0	0	0
369.0(	LIABILITIES-SOY													
369.7(	DOLLAR AMOUNT	16,807,679	16,563,269	2,202,199	0	0	0	0	0	0	0	0	0	0
378.0(	ACCOUNTS													
	RECEIVABLE-EOY													
378.7(	DOLLAR AMOUNT	9,544,085	8,173,452	0	0	0	0	0	0	0	0	0	0	0
381.0(	LIABILITIES-SOY													
381.7(DOLLAR AMOUNT	16,563,269	2,202,199	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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142 - CONSERVATION RESERVE PROGRAM

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142 - CONSERVATION RESERVE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.0(	CONSERV RESERVE													
144.7(	PYMT-CASH													
144.7(	DOLLAR AMOUNT (E)	1,830,364	1,865,037	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
180.0(	(L)													
180.0(	ACCRUED CRP-CASH													
180.7(	DOLLAR AMOUNT	1,780,804	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
186.0(	TOTAL CASH													
186.7(	ACCRUALS													
186.7(	DOLLAR AMOUNT	1,780,804	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
207.0(	TOTAL CURRENT													
207.7(	YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	1,780,804	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
219.0(	ACCRUED CRP-CASH													
219.7(	DOLLAR AMOUNT	1,696,389	1,779,835	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
225.0(	TOTAL CASH													
225.7(	REVERSALS													
225.7(	DOLLAR AMOUNT	1,696,389	1,779,835	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
246.0(	TOT PRIOR YR													
246.7(	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	1,696,389	1,779,835	1,810,746	1,943,598	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
249.0(	OUTLAYS-TECH													
249.7(	ASSISTANCE													
249.7(	DOLLAR AMOUNT (E)	100,899	100,817	83,174	94,883	105,971	115,878	133,611	134,266	132,326	125,776	125,871	142,141	144,934
252.0(	OTHER COMBINED													
252.7(	EXPENSES													
252.7(	DOLLAR AMOUNT (L)	129,322	80,211	69,419	94,883	105,971	115,878	133,611	134,266	132,326	125,776	125,871	142,141	144,934
273.0(	OTHER COMBINED													
273.7(	RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	35,391	2,693	6,000	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED													
276.7(	INCOME													
276.7(	DOLLAR AMOUNT (G)	35,391	2,693	6,000	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
351.7(	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	2,008,710	1,973,466	2,139,869	1,986,797	2,027,399	1,982,138	2,115,695	2,314,831	2,444,345	2,478,567	2,608,192	2,534,271	2,462,455
354.0(	(G)													
354.7(	NET RECEIPT OR													
354.7(	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	1,895,872	1,963,161	2,020,772	2,012,639	2,025,563	2,008,804	2,071,116	2,193,301	2,317,853	2,394,935	2,501,611	2,526,076	2,495,662
	(R)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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142 - CONSERVATION RESERVE PROGRAM

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
360.00	CRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	1,930,723	1,948,248	2,020,772	2,012,639	2,025,563	2,008,804	2,071,116	2,193,301	2,317,853	2,394,935	2,501,611	2,526,076	2,495,662
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	31,963	31,423	13,817	0	0	0	0	0	0	0	0	0	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,930,723	1,948,248	2,012,955	2,012,639	2,025,563	2,008,804	2,071,116	2,193,301	2,317,853	2,394,935	2,501,611	2,526,076	2,495,662
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,931,263	1,965,854	2,026,772	2,012,639	2,025,563	2,008,804	2,071,116	2,193,301	2,317,853	2,394,935	2,501,611	2,526,076	2,495,662
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	31,423	13,817	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

143 - EQIP

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143 - EQIP														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
144.0(	ENVIR QUAL INCEN													
144.7(	PYMT-CASH													
144.7(	DOLLAR AMOUNT (E)	456	-3	0	0	0	0	0	0	0	0	0	0	0
219.0(	(L)													
219.0(	ACCRUED													
219.7(	EQIP-CASH													
219.7(	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
225.7(	REVERSALS													
225.7(	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
246.7(	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	1	0	0	0	0	0	0	0	0	0	0	0	0
273.0(	EQUIP-LIQ													
273.7(	DAMANGES													
273.7(	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED													
276.7(	INCOME													
276.7(	DOLLAR AMOUNT (G)	-1	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
351.7(	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	456	-3	0	0	0	0	0	0	0	0	0	0	0
354.0(	(G)													
354.0(	NET RECEIPT OR													
354.7(	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	457	-3	0	0	0	0	0	0	0	0	0	0	0
366.0(	(R)													
366.0(	OBLIGATED													
366.7(	BALANCE, SOY													
366.7(	DOLLAR AMOUNT	335,968	335,512	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515
381.0(	EQIP GROSS													
381.7(	EXPENDITURES													
381.7(	DOLLAR AMOUNT	456	-3	0	0	0	0	0	0	0	0	0	0	0
384.0(	OBLIGATED													
384.7(	BALANCE, EOY													
384.7(	DOLLAR AMOUNT	335,512	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515	335,515



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

144 - WETLANDS RESERVE PROGRAM

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144 - WETLANDS RESERVE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.00	WETLANDS RESERV													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	19,898	7,734	3,400	0	0	0	0	0	0	0	0	0	0
	(L)													
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
207.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED													
	WRP-CASH													
219.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	5	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	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)-	19,899	7,729	3,400	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	19,897	7,734	3,400	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	OBLIGATED													
	BALANCE, SOY													
366.70	DOLLAR AMOUNT	33,947	14,050	6,316	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916
381.00	WRP GROSS													
	EXPENDITURES													
381.70	DOLLAR AMOUNT	19,897	7,734	3,400	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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144 - WETLANDS RESERVE PROGRAM

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	14,050	6,316	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

145 - FARMLAND PROTECTION PROGRAM

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145 - FARMLAND PROTECTION PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
144.00	FARMLAND PROT PYMT-CASH													
144.70	DOLLAR AMOUNT (E) (L)	147	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)	147	27	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	147	27	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

146 - Voluntary Public Access & Habitat Incenti

Printed: 8/1/2008 7:29:59AM

146 - Voluntary Public Access & Habitat Incentives Prog

Row#	Description	<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>FY2018</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)	0	0	0	157	3,321	7,015	9,578	11,752	8,418	4,729	2,363	0	0
249.70	DOLLAR AMOUNT (E)	0	0	0	420	639	698	721	167	22	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	420	639	698	721	167	22	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	577	3,960	7,713	10,299	11,919	8,440	4,729	2,363	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	577	3,960	7,713	10,299	11,919	8,440	4,729	2,363	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	0	0	0	11,000	13,000	13,000	13,000	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	0	0	0	10,423	19,463	24,750	27,451	15,532	7,092	2,363	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	0	0	0	11,000	13,000	13,000	13,000	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	0	0	0	577	3,960	7,713	10,299	11,919	8,440	4,729	2,363	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	0	0	0	10,423	19,463	24,750	27,451	15,532	7,092	2,363	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

147 - WILDLIFE HABITAT INCENTIVES

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147 - WILDLIFE HABITAT INCENTIVES

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	0	0	0	2,220	9,542	21,102	31,398	34,416	34,957	35,904	35,845	35,745	34,174
249.70	DOLLAR AMOUNT (E)	0	0	0	2,364	6,780	13,027	15,780	15,581	15,467	15,566	15,603	15,969	16,272
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	2,364	6,780	13,027	15,780	15,581	15,467	15,566	15,603	15,969	16,272
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	4,584	16,322	34,129	47,178	49,997	50,424	51,470	51,448	51,714	50,446
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	4,584	16,322	34,129	47,178	49,997	50,424	51,470	51,448	51,714	50,446
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	0	0	0	23,000	43,000	72,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	0	0	0	18,416	45,094	82,965	85,787	85,790	85,366	83,896	82,448	80,734
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	0	0	0	23,000	43,000	72,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	0	0	0	4,584	16,322	34,129	47,178	49,997	50,424	51,470	51,448	51,714	50,446
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	0	0	0	18,416	45,094	82,965	85,787	85,790	85,366	83,896	82,448	80,734	80,288



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

148 - SOIL AND WATER CONSERVATION ASSI

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148 - SOIL AND WATER CONSERVATION ASSISTANCE														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
144.0(	ED & RISK MGT - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	738	515	2	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	738	515	2	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	738	515	2	0	0	0	0	0	0	0	0	0	0
366.0(	OBLIGATED BALANCE,SOY													
366.7(	DOLLAR AMOUNT	5,954	5,216	4,701	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699
381.0(	FRR GROSS EXPENDITURES													
381.7(	DOLLAR AMOUNT	738	515	2	0	0	0	0	0	0	0	0	0	0
384.0(	OBLIGATED BALANCE,EOY													
384.7(	DOLLAR AMOUNT	5,216	4,701	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

149 - DAIRY OPTIONS PILOT PROGRAM

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149 - DAIRY OPTIONS PILOT PROGRAM

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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

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150 - NRCS Transfers 1														
<u>Row#</u>	<u>Description</u>	<u>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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.0(	AMAT TRANSFERS 12X1004													
252.7(	DOLLAR AMOUNT (L)	5,000	5,000	7,500	7,500	7,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000
258.0(	FARMLAND PROT 12X1004													
258.7(	DOLLAR AMOUNT (L)	73,500	73,500	97,000	121,000	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
264.0(	WILDLIFE HABITAT 12X1004													
264.7(	DOLLAR AMOUNT (L)	43,000	43,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
270.0(	WETLANDS RES 12X1004													
270.7(	DOLLAR AMOUNT (L)	273,102	243,449	186,000	529,000	538,000	545,000	550,000	185,000	45,000	26,000	23,000	23,000	8,000
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	394,602	364,949	375,500	742,500	780,500	812,500	842,500	475,000	335,000	316,000	313,000	313,000	298,000
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

151 - NRCS Transfers 2

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151 - NRCS Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
258.0(	EQIP TRANSFERS 12X1004													
258.7(	DOLLAR AMOUNT (L)	994,706	995,560	1,200,000	1,337,000	1,450,000	1,588,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
264.0(	GROUND&SUR WATER 12X1004													
264.7(	DOLLAR AMOUNT (L)	70,093	70,093	60,000	73,000	73,000	74,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
270.0(	KLAMATH BASIN 12X1004													
270.7(	DOLLAR AMOUNT (L)	11,319	8,360	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	1,076,118	1,074,013	1,260,000	1,410,000	1,523,000	1,662,000	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

152 - NRCS Transfers 3

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152 - NRCS Transfers 3														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.00	SMALL WATERSHED 12X1002													
252.70	DOLLAR AMOUNT (L)	0	0	0	175,000	10,000	10,000	10,000	0	0	0	0	0	0
258.00	CONS SECURITY 12X1004													
258.70	DOLLAR AMOUNT (L)	259,000	294,515	379,000	458,000	535,000	726,000	935,000	1,106,000	1,292,000	1,376,000	1,542,000	1,742,000	1,927,000
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	38,447	13,079	3,000	50,000	51,000	52,000	52,000	53,000	53,000	53,000	54,000	54,000	54,000
270.00	BIOMASS 12X1003													
270.70	DOLLAR AMOUNT (L)	12,000	14,000	2,000	20,000	28,000	30,000	40,000	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	309,447	321,594	384,000	703,000	624,000	818,000	1,037,000	1,159,000	1,345,000	1,429,000	1,596,000	1,796,000	1,981,000
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



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

153 - RD Transfers 1

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153 - RD Transfers 1														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
258.0(	OTHER ITEMIZED EXPENSES													
258.7(	DOLLAR AMOUNT (L)	0	0	0	4,000	4,000	4,000	3,000	0	0	0	0	0	0
264.0(	PIK EXPENSES													
264.7(	DOLLAR AMOUNT (L)	0	0	120,000	0	0	0	0	0	0	0	0	0	0
270.0(	BROADBAND 12X1232													
270.7(	DOLLAR AMOUNT (L)	0	0	0	75,000	245,000	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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154 - RD Transfers 2

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154 - RD Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
252.00	RURAL FIREFIGHTER 12X1956													
252.70	DOLLAR AMOUNT (L)	0	0	0	35,000	0	0	0	0	0	0	0	0	0
258.00	MARKET DEV GRANTS 12X1900													
258.70	DOLLAR AMOUNT (L)	0	0	0	15,000	0	0	0	0	0	0	0	0	0
264.00	RURAL TV GRANTS 12X1233													
264.70	DOLLAR AMOUNT (L)	0	0	0	55,000	55,000	85,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
270.00	RENEW ENERGY 12031908													
270.70	DOLLAR AMOUNT (L)	0	0	0	55,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	160,000	115,000	155,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
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



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

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155 - OTHER TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.0(	DOI TRANSFERS 12X0680													
252.7(	DOLLAR AMOUNT (L)	0	0	345,000	0	0	0	0	0	0	0	0	0	0
258.0(	AMS TRANSFERS 12X8015													
258.7(	DOLLAR AMOUNT (L)	750	750	38,750	49,750	55,750	55,750	55,750	55,000	55,000	55,000	55,000	55,000	55,000
264.0(	CREES TRANSFERS 12X0503													
264.7(	DOLLAR AMOUNT (L)	75	0	30,000	86,000	89,000	89,000	89,000	69,000	69,000	69,000	69,000	69,000	69,000
270.0(	FNS TRANSFERS 123/43507													
270.7(	DOLLAR AMOUNT (L)	15,000	15,000	23,600	25,600	25,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	15,825	15,750	437,350	161,350	170,350	175,350	175,350	154,600	154,600	154,600	154,600	154,600	154,600
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

156 - MISCELLANEOUS TRANSFERS

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156 - MISCELLANEOUS TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.0(	APHIS TRANSFERS 12X1600													
252.7(	DOLLAR AMOUNT (L)	60,084	51,421	89,559	17,000	50,000	55,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000
258.0(	FS TRANSFERS 123/71105													
258.7(	DOLLAR AMOUNT (L)	5,000	0	0	0	0	0	0	0	0	0	0	0	0
270.0(	OCE TRANSFERS 1230123													
270.7(	DOLLAR AMOUNT (L)	2,000	2,000	2,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(DOLLAR AMOUNT (L)- (G)	67,084	53,421	91,559	20,000	53,000	58,000	58,000	50,000	50,000	50,000	50,000	50,000	50,000
354.0(NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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157 - ADDITIONAL TRANSFERS

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157 - ADDITIONAL TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
252.0(	McGOVERN DOLE													
	TRANSFERS 2903													
252.7(	DOLLAR AMOUNT (L)	0	30,000	0	84,000	0	0	0	0	0	0	0	0	0
264.0(	AMAP TRANSFERS													
	TO RMA													
264.7(	DOLLAR AMOUNT (L)	0	0	6,000	6,000	6,000	6,000	6,000	0	0	0	0	0	0
270.0(	AMAP TRANSFERS													
	TO AMS													
270.7(	DOLLAR AMOUNT (L)	1,000	1,000	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	1,000	31,000	7,500	91,500	7,500	7,500	7,500	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

160 - Total Support and Related

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160 - Total Support and Related														
Row#	Description	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMAT	FY2009 ESTIMAT	FY2010 ESTIMAT	FY2011 ESTIMAT	FY2012 ESTIMAT	FY2013 ESTIMAT	FY2014 ESTIMAT	FY2015 ESTIMAT	FY2016 ESTIMAT	FY2017 ESTIMAT	FY2018 ESTIMAT
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,108,074	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	12,013,778	11,286,100	9,933,541	8,255,068	7,638,517	7,507,537	7,597,155	7,745,072	7,838,660	7,924,834	8,011,047	8,098,094	8,151,970
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,054,884	7,157,421	9,687,261	8,396,053	7,673,797	7,503,771	7,578,668	7,731,538	7,836,626	7,904,914	8,001,653	8,091,398	8,137,781
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	279,904	12,785	5	7	9	11	13	15	18	19	22	25	28
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	11,461,685	11,830,000	9,688,306	8,396,060	7,673,806	7,503,782	7,578,681	7,731,553	7,836,644	7,904,933	8,001,675	8,091,423	8,137,809
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	128,374	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	10,033	9,666	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	58,667	89,247	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503	862,506
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	304,189	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	757,606	727,039	988,271	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	5,884,503	5,386,833	989,311	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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160 - Total Support and Related

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	128,375	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	4,183	4,418	528	26	30	30	30	30	30	30	30	30	30
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,765	10,192	1,446	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	3	4,770	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	966	14,723	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	6,019,863	5,467,903	998,762	913,905	680,336	785,190	1,111,782	1,037,770	1,096,929	1,168,357	1,176,225	1,211,770	1,252,035
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
75.75	DOLLAR AMT-PROCEEDS (R)	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	218,178	110,508	173,860	1,273	3,713	102,624	424,156	345,101	399,231	465,674	467,606	498,170	533,415
78.75	DOLLAR AMT-PROCEEDS (R)	171,721	104,012	244,569	2,371	6,258	44,110	169,077	138,313	159,406	185,321	186,038	198,099	211,869
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	5,830,319	5,414,752	919,416	715,686	503,971	608,738	935,289	861,252	920,401	991,864	999,652	1,035,235	1,075,500
84.75	DOLLAR AMT-PROCEEDS (G)	4,705,354	4,401,800	990,047	716,784	506,516	550,224	680,210	654,464	680,576	711,511	718,084	735,164	753,954
87.00	DOMESTIC DONATION-FAMILIES													

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160 - Total Support and Related

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
87.70	DOLLAR AMOUNT	27,259	13,139	217	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	42,653	10,267	12,728	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	69,912	23,406	12,945	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	197,782	70,798	251,063	197,087	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	6,098,013	5,508,956	1,183,424	912,773	680,506	785,273	1,111,824	1,037,787	1,096,936	1,168,399	1,176,187	1,211,770	1,252,035
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130	1,130
111.00	LONG TERM CREDIT SALES													
111.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	96,092	73,981	6,834	1,681	1,271	1,278	1,286	1,295	1,303	1,311	1,319	1,329	1,337
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	3,631	502	657	0	0	0	0	0	0	0	1	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,962,372	3,957,175	5,223,553	5,059,552	4,578,415	4,405,761	3,469,290	4,486,682	4,504,044	4,504,044	4,504,044	4,504,044	4,504,044
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	4,355,612	3,158,554	392,480	521,396	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	-2,924	160	0	0	0	394,722	2,258,855	1,372,500	886,296	603,690	612,701	567,790	532,593
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	15	3	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)	351,505	157,850	23,000	2,000	10,000	15,000	15,000	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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160 - Total Support and Related

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,629,556	173,751	2,423,220	56,882	6,912	7,110	7,306	7,510	7,714	7,920	8,125	8,333	8,543
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	181,286	59,986	32,828	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,473,618	2,988,673	3,447,547	3,311,617	3,315,151	3,299,317	3,351,013	3,459,418	3,581,659	3,661,344	3,764,800	3,769,732	3,729,727
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-59,445	-8,603	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	88,594	435	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFCNCY-CASH													
177.70	DOLLAR AMOUNT	21,986	9,775	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,440,767	2,495,313	2,464,994	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	3,039,067	3,567,358	4,076,858	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,530,969	6,064,278	6,541,852	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,530,969	6,064,278	6,541,852	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	1	-8,603	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	173	88,696	435	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	30,456	31,344	9,775	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	4,557,649	4,730,533	5,283,146	2,514,994	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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160 - Total Support and Related

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
222.00	PROD FLEXIBILITY													
222.70	ACCRUED - CASH													
225.00	DOLLAR AMOUNT	2,762,503	2,428,940	3,567,358	466,771	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
246.00	DOLLAR AMOUNT	7,350,780	7,279,514	8,852,111	2,981,765	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
246.00	TOT PRIOR YR													
246.70	REVERSALS													
249.00	DOLLAR AMOUNT (G)	7,350,780	7,279,514	8,852,111	2,981,765	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
249.00	OTHER COMBINED													
249.70	EXPENDITURE													
252.00	DOLLAR AMOUNT (E)	1,442,562	1,455,467	1,694,315	1,611,678	1,756,992	1,771,965	1,770,686	1,720,788	1,668,800	1,636,953	1,616,370	1,611,612	1,607,042
252.00	OTHER COMBINED													
252.70	EXPENSES													
255.00	DOLLAR AMOUNT (L)	632,956	631,759	1,098,619	956,178	858,492	878,465	877,186	809,788	757,800	725,953	705,370	700,612	696,042
255.00	OTHER ITEMIZED													
255.70	EXPENDITURE													
258.00	DOLLAR AMOUNT (E)	737,125	742,699	531,174	537,885	576,278	603,951	633,968	610,178	579,862	571,152	568,742	567,447	560,000
258.00	OTHER ITEMIZED													
258.70	EXPENSES													
261.00	DOLLAR AMOUNT (L)	3,296,834	2,569,316	2,050,428	2,249,755	2,535,704	2,955,659	3,408,968	3,441,755	3,618,695	3,695,863	3,863,651	4,065,663	4,248,424
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	161	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	151,638	126,172	304,000	355,000	359,000	391,000	397,000	372,000	372,000	372,000	373,000	373,000	373,000
270.00	OTHER MISC													
270.70	EXPENSES													
273.00	DOLLAR AMOUNT (L)	314,421	283,809	215,100	709,100	901,100	680,100	695,100	285,600	145,600	126,600	123,600	123,600	108,600
273.00	OTHER COMBINED													
273.70	RECEIPTS													
276.00	DOLLAR AMOUNT (R)	944,421	232,942	243,370	68,988	65,745	67,755	68,400	69,740	70,989	72,258	73,584	72,501	71,149
276.00	OTHER COMBINED													
276.70	INCOME													
279.00	DOLLAR AMOUNT (G)	106,887	318,412	26,758	68,110	64,318	64,733	65,136	66,217	67,186	68,154	69,140	70,145	71,149
279.00	OTHER ITEMIZED													
279.70	RECEIPTS													
282.00	DOLLAR AMOUNT (R)	993,314	1,921,475	1,137,788	1,060,519	1,086,087	1,087,266	1,090,034	1,090,991	1,092,443	1,093,286	1,095,191	1,096,625	1,097,856
282.00	OTHER ITEMIZED													
282.70	INCOME													
285.00	DOLLAR AMOUNT (G)	1,152,816	1,290,317	1,253,862	1,148,458	1,131,087	1,132,266	1,135,034	1,135,991	1,137,443	1,138,286	1,140,191	1,141,625	1,142,856
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	89,732	22,845	6,280	-2,444	265	159	12	-153	-328	-517	-721	-942	0
351.00	NET REALIZED GAIN													
	OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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160 - Total Support and Related

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.7I	DOLLAR AMOUNT (L)- (G)	23,098,328	12,566,914	11,820,769	11,138,580	11,546,475	12,039,807	13,757,040	13,539,208	13,213,352	13,032,824	13,311,986	13,387,159	13,453,207
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	20,211,242	11,040,448	12,634,648	10,029,385	9,227,949	9,579,533	10,795,960	10,891,564	10,481,870	10,295,085	10,372,476	10,342,263	10,283,393
357.0I	CAPITALIZED INTEREST													
357.7I	DOLLAR AMOUNT	0	5,610,000	-2,185,833	-50,000	0	0	0	0	0	0	0	0	0
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,937,248	1,954,308	2,044,454	2,071,965	2,099,144	2,107,792	2,146,391	2,254,116	2,377,910	2,454,487	2,561,163	2,585,628	2,550,687
366.0I	BEGINNING ASSETS													
366.7I	DOLLAR AMOUNT	14,050,564	21,220,889	18,252,357	635,753	663,653	697,944	738,080	740,339	724,900	712,233	701,930	693,675	689,605
369.0I	BEGIN LIABILITIES													
369.7I	DOLLAR AMOUNT	19,117,508	18,993,686	4,244,263	0	0	0	0	0	0	0	0	0	0
372.0I	CUM ACTUAL REALIZED LOSS													
372.7I	DOLLAR AMOUNT	100,125	454,108,547	100,171	100,171	100,171	100,171	100,171	100,171	100,171	100,171	100,171	100,171	100,171
375.0I	PS & RELATED DEFICIT-SOY													
375.7I	DOLLAR AMOUNT	-25,430,747	-23,098,328	-12,566,914	-11,820,769	-11,138,580	-11,546,475	-12,039,807	-13,757,040	-13,539,208	-13,213,352	-13,032,824	-13,311,986	-13,387,159
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	20,834,688	17,892,008	61	0	0	0	0	0	0	0	0	0	0
381.0I	ENDING LIABILITIES													
381.7I	DOLLAR AMOUNT	18,947,754	4,244,263	0	0	0	0	0	0	0	0	0	0	0
384.0I	CURRENT YR APPROPRIATION													
384.7I	DOLLAR AMOUNT	25,430,747	23,098,328	12,566,914	11,820,769	11,138,580	11,546,475	12,039,807	13,757,040	13,539,208	13,213,352	13,032,824	13,311,986	13,387,159
387.0I	PS & RELATED DEFICIT-EOY													
387.7I	DOLLAR AMOUNT	-23,098,328	-12,566,914	-11,820,769	-11,138,580	-11,546,475	-12,039,807	-13,757,040	-13,539,208	-13,213,352	-13,032,824	-13,311,986	-13,387,159	-13,453,207



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

161 - FOREIGN CURRENCY: COMMODITY COS

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161 - FOREIGN CURRENCY: COMMODITY COSTS

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

162 - FOREIGN CURRENCY: OCEAN TRANSP

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162 - FOREIGN CURRENCY: OCEAN TRANSP

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

163 - SALES/FOREIGN CURRENCY

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163 - SALES/FOREIGN CURRENCY

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

164 - Total Sales/Foreign Curr

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164 - Total Sales/Foreign Curr

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

165 - LONG TERM CREDIT: COMMODITY COST

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165 - LONG TERM CREDIT: COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

166 - LONG TERM CREDIT: OCEAN TRANSP

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166 - LONG TERM CREDIT: OCEAN TRANSP														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
303.00	OCEAN													
	TRANSPORTATION													
303.70	DOLLAR AMOUNT (E)	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	0	-2,980	0	0	0	0	0	0	0	0	0	0
372.00	OMB PASSBACK													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	-5,275	-2,980	-7,000	-7,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
378.00	OCEAN TRANS FINCD													
	BY CCC													
378.70	DOLLAR AMOUNT	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
384.00	APPROPRIATIONS-CU													
	RR YR													
384.70	DOLLAR AMOUNT	11,762	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

167 - REPAY FROM FOREIGN GOVTS

Printed: 7/31/2008 9:33:18PM

167 - REPAY FROM FOREIGN GOVTS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
312.00	REPAYMENTS													
312.70	DOLLAR AMOUNT (R) (G)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-420,334	-525,401	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-420,334	-525,401	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

168 - Total Long-Term Credit

Printed: 7/31/2008 9:33:27PM

168 - Total Long-Term Credit														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
303.0(	PRODUCER													
	STORAGE PYMTS													
303.7(	DOLLAR AMOUNT (E)	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
	(L)													
312.0(	TOTAL L/T RECIPITS													
312.7(	DOLLAR AMOUNT (R)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
	(G)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	-425,609	-528,381	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	-425,609	-528,381	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
	(R)													
366.0(	TITLE I LOAN													
	SUBSIDY													
366.7(	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
372.0(	OMB PASSBACK													
	EXPENDITURES													
372.7(	DOLLAR AMOUNT	-5,275	-449,767	-304,000	-355,000	-312,000	-336,000	-322,000	-295,000	-293,000	-279,000	-266,000	-245,000	-239,000
375.0(	DEFICIT(-)/EXCESS-S													
	OY													
375.7(	DOLLAR AMOUNT	99,850	116,887	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867
378.0(	ENDING ASSETS													
378.7(	DOLLAR AMOUNT	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
384.0(	APPROPRIATIONS-CU													
	RR YR													
384.7(	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
387.0(	DEFICIT(-)/EXCESS-E													
	OY													
387.7(	DOLLAR AMOUNT	116,887	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

169 - Total PL 480 Title I

Printed: 7/31/2008 9:33:37PM

169 - Total PL 480 Title I														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
303.0(	PRODUCER STORAGE PYMTS													
303.7(	DOLLAR AMOUNT (E) (L)	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
312.0(	TITLE I RECEIPTS													
312.7(	DOLLAR AMOUNT (R) (G)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	-425,609	-528,381	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	-425,609	-528,381	-438,000	-356,000	-317,000	-341,000	-327,000	-300,000	-298,000	-284,000	-271,000	-250,000	-244,000
366.0(	BEGINNING ASSETS													
366.7(	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
372.0(	BEGINNING CAPITAL													
372.7(	DOLLAR AMOUNT	-5,275	-449,767	-304,000	-355,000	-312,000	-336,000	-322,000	-295,000	-293,000	-279,000	-266,000	-245,000	-239,000
375.0(	BEGINNING SURPLUS													
375.7(	DOLLAR AMOUNT	99,850	116,887	0	0	0	0	0	0	0	0	0	0	0
378.0(	ENDING ASSETS													
378.7(	DOLLAR AMOUNT	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
384.0(	ENDING CAPITAL													
384.7(	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
387.0(	ENDING SURPLUS													
387.7(	DOLLAR AMOUNT	116,887	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867	119,867



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

170 - TITLE II COMMODITY COSTS

Printed: 7/31/2008 9:33:46PM

170 - TITLE II COMMODITY COSTS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	COMMDTY CSTS													
	TRNSF FRM PS													
297.70	DOLLAR AMOUNT (E)	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

171 - TITLE II OCEAN TRANSPORTATION

Printed: 7/31/2008 9:33:56PM

171 - TITLE II OCEAN TRANSPORTATION														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
303.00	TRANSPORTATION PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	808,936	1,905,573	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	808,936	1,905,573	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	808,936	1,905,573	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

172 - FOREIGN CURRENCY: SELF HELP

Printed: 7/31/2008 9:34:05PM

172 - FOREIGN CURRENCY: SELF HELP

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

173 - Total PL 480 Title II

Printed: 7/31/2008 9:34:15PM

173 - Total PL 480 Title II														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	808,936	1,905,573	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,294,180	2,550,023	1,771,418	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,294,180	2,550,023	1,771,418	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492
372.00	OMB PASSBACK NET EXPENDITURES													
372.70	DOLLAR AMOUNT	1,294,180	2,550,023	1,239,000	1,132,000	1,184,000	1,212,000	1,265,000	1,266,000	1,279,000	1,291,000	1,305,000	1,318,000	1,331,000
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	803,890	998,591	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279
384.00	APPROPRIATIONS-CU RR YR													
384.70	DOLLAR AMOUNT	1,488,881	1,694,711	1,560,864	1,620,900	1,238,000	1,251,000	1,263,000	1,275,000	1,288,000	1,301,000	1,315,000	1,328,000	1,341,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	998,591	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279	143,279



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

174 - TITLE III COMMODITY COSTS

Printed: 7/31/2008 9:34:25PM

174 - TITLE III COMMODITY COSTS														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	COMMDTY CSTS													
	TRNSF FRM PS													
297.70	DOLLAR AMOUNT (E)	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

175 - TITLE III OCEAN TRANSPORTATION

Printed: 7/31/2008 9:34:34PM

175 - TITLE III OCEAN TRANSPORTATION

Row#	Description	<u>FY2006</u> ACTUAL	<u>FY2007</u> ACTUAL	<u>FY2008</u> ESTIMAT	<u>FY2009</u> ESTIMAT	<u>FY2010</u> ESTIMAT	<u>FY2011</u> ESTIMAT	<u>FY2012</u> ESTIMAT	<u>FY2013</u> ESTIMAT	<u>FY2014</u> ESTIMAT	<u>FY2015</u> ESTIMAT	<u>FY2016</u> ESTIMAT	<u>FY2017</u> ESTIMAT	<u>FY2018</u> ESTIMAT
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

176 - Total PL 480 Title III

Printed: 7/31/2008 9:34:43PM

176 - Total PL 480 Title III														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.0(	COMMDTY CSTS													
	TRNSF FRM PS													
297.7(	DOLLAR AMOUNT (E)	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	9,585	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
375.0(	DEFICIT(-)/EXCESS-S													
	OY													
375.7(	DOLLAR AMOUNT	0	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.0(	DEFICIT(-)/EXCESS-E													
	OY													
387.7(	DOLLAR AMOUNT	0	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

177 - TOTAL PL 480 TITLE II & TITLE III

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177 - TOTAL PL 480 TITLE II & TITLE III														
<u>Row#</u>	<u>Description</u>	<u>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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	494,829	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	808,936	1,905,573	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,303,765	2,550,023	1,771,418	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,303,765	2,550,023	1,771,418	1,700,199	1,193,536	1,207,390	1,219,265	1,231,139	1,243,014	1,254,889	1,268,743	1,280,618	1,292,492
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,294,180	2,550,023	1,239,000	1,132,000	1,184,000	1,212,000	1,265,000	1,266,000	1,279,000	1,291,000	1,305,000	1,318,000	1,331,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	803,890	1,016,179	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,488,881	1,694,711	1,560,864	1,620,900	1,238,000	1,251,000	1,263,000	1,275,000	1,288,000	1,301,000	1,315,000	1,328,000	1,341,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	998,591	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867



Output 45 - Data Master by Commodity/Program (Line) FY 2009 Mid-Session Review

178 - Total Foreign Asst Program

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178 - Total Foreign Asst Program														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	494,829	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	803,661	1,902,593	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	878,156	2,021,642	1,333,418	1,344,199	876,536	866,390	892,265	931,139	945,014	970,889	997,743	1,030,618	1,048,492
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	878,156	2,021,642	1,333,418	1,344,199	876,536	866,390	892,265	931,139	945,014	970,889	997,743	1,030,618	1,048,492
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,288,905	2,100,256	935,000	777,000	872,000	876,000	943,000	971,000	986,000	1,012,000	1,039,000	1,073,000	1,092,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	903,740	1,133,066	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,568,061	1,698,084	1,563,525	1,623,661	1,240,761	1,253,761	1,265,761	1,277,761	1,290,761	1,303,761	1,317,761	1,330,761	1,343,761
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,115,478	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

179 - BARTER/STOCKPILE

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179 - BARTER/STOCKPILE

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

180 - Total FAP/Barter

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180 - Total FAP/Barter														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	494,829	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	803,661	1,902,593	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	878,156	2,021,642	1,333,418	1,344,199	876,536	866,390	892,265	931,139	945,014	970,889	997,743	1,030,618	1,048,492
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	878,156	2,021,642	1,333,418	1,344,199	876,536	866,390	892,265	931,139	945,014	970,889	997,743	1,030,618	1,048,492
363.00	CUMULATV APPROPRIATIONS													
363.70	DOLLAR AMOUNT	0	66,853,212	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	79,180	3,373	2,661	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,288,905	2,100,256	935,000	777,000	872,000	876,000	943,000	971,000	986,000	1,012,000	1,039,000	1,073,000	1,092,000
375.00	OTH REIMBS: SALES PROCEED													
375.70	DOLLAR AMOUNT	903,740	33,605	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867	160,867
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-5,275	-2,980	0	0	0	0	0	0	0	0	0	0	0
381.00	CUMULATV ACTUAL RLZD LOSS													
381.70	DOLLAR AMOUNT	0	66,587,624	0	0	0	0	0	0	0	0	0	0	0
384.00	PL 480 TRANS TO CRDT REFRM													
384.70	DOLLAR AMOUNT	1,568,061	554,977	1,563,525	1,623,661	1,240,761	1,253,761	1,265,761	1,277,761	1,290,761	1,303,761	1,317,761	1,330,761	1,343,761

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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180 - Total FAP/Barter

<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
387.00	CUMULATV NOTE CANCELATNS													
387.70	DOLLAR AMOUNT	1,115,478	536,518	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734	280,734



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

185 - Total CCC

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185 - Total CCC														
<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,108,074	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	12,013,778	11,286,100	9,933,541	8,255,068	7,638,517	7,507,537	7,597,155	7,745,072	7,838,660	7,924,834	8,011,047	8,098,094	8,151,970
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,054,884	7,157,421	9,687,261	8,396,053	7,673,797	7,503,771	7,578,668	7,731,538	7,836,626	7,904,914	8,001,653	8,091,398	8,137,781
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	279,904	12,785	5	7	9	11	13	15	18	19	22	25	28
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	11,461,685	11,830,000	9,688,306	8,396,060	7,673,806	7,503,782	7,578,681	7,731,553	7,836,644	7,904,933	8,001,675	8,091,423	8,137,809
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	128,374	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	10,033	9,666	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	58,667	89,247	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,463,093	743,867	981,625	838,254	799,452	800,084	815,501	825,951	824,876	841,709	847,974	851,503	862,506
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	304,189	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	757,606	727,039	988,271	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	5,884,503	5,386,833	989,311	911,500	676,793	782,037	1,108,695	1,034,671	1,093,808	1,165,259	1,173,088	1,208,598	1,248,847

Output 45 - Data Master by Commodity/Program (Line) (FY 2009 Mid-Session Review)

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185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	128,375	76,413	7,477	2,379	3,513	3,123	3,057	3,069	3,091	3,068	3,107	3,142	3,158
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	4,183	4,418	528	26	30	30	30	30	30	30	30	30	30
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,765	10,192	1,446	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	3	4,770	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	966	14,723	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	6,019,863	5,467,903	998,762	913,905	680,336	785,190	1,111,782	1,037,770	1,096,929	1,168,357	1,176,225	1,211,770	1,252,035
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	5,126,897	4,659,794	1,040	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	4,048,389	3,653,338	961	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
75.75	DOLLAR AMT-PROCEEDS (R)	485,244	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	218,178	110,508	173,860	1,273	3,713	102,624	424,156	345,101	399,231	465,674	467,606	498,170	533,415
78.75	DOLLAR AMT-PROCEEDS (R)	171,721	104,012	244,569	2,371	6,258	44,110	169,077	138,313	159,406	185,321	186,038	198,099	211,869
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	5,830,319	5,414,752	919,416	715,686	503,971	608,738	935,289	861,252	920,401	991,864	999,652	1,035,235	1,075,500
84.75	DOLLAR AMT-PROCEEDS (G)	4,705,354	4,401,800	990,047	716,784	506,516	550,224	680,210	654,464	680,576	711,511	718,084	735,164	753,954
87.00	DOMESTIC DONATION-FAMILIES													

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185 - Total CCC

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
87.70	DOLLAR AMOUNT	27,259	13,139	217	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	42,653	10,267	12,728	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	69,912	23,406	12,945	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	197,782	70,798	251,063	197,087	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535	176,535
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	6,098,013	5,508,956	1,183,424	912,773	680,506	785,273	1,111,824	1,037,787	1,096,936	1,168,399	1,176,187	1,211,770	1,252,035
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	226,039	184,986	323	1,455	1,285	1,201	1,159	1,141	1,135	1,093	1,130	1,130	1,130
111.00	LONG TERM CREDIT SALES													
111.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.70	DOLLAR AMOUNT	83,587	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	96,092	73,981	6,834	1,681	1,271	1,278	1,286	1,295	1,303	1,311	1,319	1,329	1,337
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	3,631	502	657	0	0	0	0	0	0	0	1	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,962,372	3,957,175	5,223,553	5,059,552	4,578,415	4,405,761	3,469,290	4,486,682	4,504,044	4,504,044	4,504,044	4,504,044	4,504,044
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	4,355,612	3,158,554	392,480	521,396	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	-2,924	160	0	0	0	394,722	2,258,855	1,372,500	886,296	603,690	612,701	567,790	532,593
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	15	3	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	351,505	157,850	23,000	2,000	10,000	15,000	15,000	0	0	0	0	0	0

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185 - Total CCC

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	4,629,556	173,751	2,423,220	56,882	6,912	7,110	7,306	7,510	7,714	7,920	8,125	8,333	8,543
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	181,286	59,986	32,828	0	0	0	0	0	0	0	0	0	0
	(L)													
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)	3,473,618	2,988,673	3,447,547	3,311,617	3,315,151	3,299,317	3,351,013	3,459,418	3,581,659	3,661,344	3,764,800	3,769,732	3,729,727
	(L)													
171.00	ACCRUED													
	DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-59,445	-8,603	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET													
	LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	88,594	435	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFCNCY-CASH													
177.70	DOLLAR AMOUNT	21,986	9,775	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED -													
	CASH													
180.70	DOLLAR AMOUNT	4,440,767	2,495,313	2,464,994	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
183.00	MISC													
	ACCRUED-CASH													
183.70	DOLLAR AMOUNT	3,039,067	3,567,358	4,076,858	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	7,530,969	6,064,278	6,541,852	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,530,969	6,064,278	6,541,852	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935	2,350,728
210.00	ACCRUED													
	DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	1	-8,603	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	173	88,696	435	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	30,456	31,344	9,775	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED -													
	CASH													
219.70	DOLLAR AMOUNT	4,557,649	4,730,533	5,283,146	2,514,994	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935

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185 - Total CCC

Row#	Description	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
222.00	MISC													
222.70	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	2,762,503	2,428,940	3,567,358	466,771	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
225.70	DOLLAR AMOUNT	7,350,780	7,279,514	8,852,111	2,981,765	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
246.00	TOT PRIOR YR													
246.70	REVERSALS													
246.70	DOLLAR AMOUNT (G)	7,350,780	7,279,514	8,852,111	2,981,765	1,917,756	1,919,592	1,892,926	1,937,505	2,059,035	2,185,527	2,269,159	2,375,740	2,383,935
249.00	OTHER COMBINED													
249.70	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,442,562	1,455,467	1,694,315	1,611,678	1,756,992	1,771,965	1,770,686	1,720,788	1,668,800	1,636,953	1,616,370	1,611,612	1,607,042
252.00	OTHER COMBINED													
252.70	EXPENSES													
252.70	DOLLAR AMOUNT (L)	632,956	631,759	1,098,619	956,178	858,492	878,465	877,186	809,788	757,800	725,953	705,370	700,612	696,042
255.00	OTHER ITEMIZED													
255.70	EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	737,125	742,699	531,174	537,885	576,278	603,951	633,968	610,178	579,862	571,152	568,742	567,447	560,000
258.00	OTHER ITEMIZED													
258.70	EXPENSES													
258.70	DOLLAR AMOUNT (L)	3,296,834	2,569,316	2,050,428	2,249,755	2,535,704	2,955,659	3,408,968	3,441,755	3,618,695	3,695,863	3,863,651	4,065,663	4,248,424
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	161	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	151,638	126,172	304,000	355,000	359,000	391,000	397,000	372,000	372,000	372,000	373,000	373,000	373,000
270.00	OTHER MISC													
270.70	EXPENSES													
270.70	DOLLAR AMOUNT (L)	314,421	283,809	215,100	709,100	901,100	680,100	695,100	285,600	145,600	126,600	123,600	123,600	108,600
273.00	OTHER COMBINED													
273.70	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	944,421	232,942	243,370	68,988	65,745	67,755	68,400	69,740	70,989	72,258	73,584	72,501	71,149
276.00	OTHER COMBINED													
276.70	INCOME													
276.70	DOLLAR AMOUNT (G)	106,887	318,412	26,758	68,110	64,318	64,733	65,136	66,217	67,186	68,154	69,140	70,145	71,149
279.00	OTHER ITEMIZED													
279.70	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	993,314	1,921,475	1,137,788	1,060,519	1,086,087	1,087,266	1,090,034	1,090,991	1,092,443	1,093,286	1,095,191	1,096,625	1,097,856
282.00	OTHER ITEMIZED													
282.70	INCOME													
282.70	DOLLAR AMOUNT (G)	1,152,816	1,290,317	1,253,862	1,148,458	1,131,087	1,132,266	1,135,034	1,135,991	1,137,443	1,138,286	1,140,191	1,141,625	1,142,856
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	89,732	22,845	6,280	-2,444	265	159	12	-153	-328	-517	-721	-942	0
297.00	COMMODTS TRANSF													
	FROM PS													

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297.7I	DOLLAR AMOUNT (E) (L)	494,829	644,450	744,517	714,413	500,258	506,114	511,133	516,151	521,170	526,190	532,046	537,065	542,085
303.0I	PRODUCER STORAGE PYMTS													
303.7I	DOLLAR AMOUNT (E) (L)	803,661	1,902,593	1,026,901	985,786	693,278	701,276	708,132	714,988	721,844	728,699	736,697	743,553	750,407
312.0I	REVENUE													
312.7I	DOLLAR AMOUNT (R) (G)	420,334	525,401	438,000	356,000	317,000	341,000	327,000	300,000	298,000	284,000	271,000	250,000	244,000
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	23,976,48 4	14,588,55 6	13,034,18 8	12,403,78 0	12,174,01 1	12,902,19 8	14,646,30 6	14,470,34 7	14,158,36 7	14,003,71 3	14,309,73 0	14,417,78 0	14,501,70 0
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	21,089,39 8	13,062,09 0	13,968,06 7	11,373,58 4	10,104,48 5	10,445,92 4	11,688,22 5	11,822,70 3	11,426,88 4	11,265,97 4	11,370,21 9	11,372,88 3	11,331,88 6
357.0I	CAPITALIZED INTEREST													
357.7I	DOLLAR AMOUNT	0	5,610,000	-2,185,83 3	-50,000	0	0	0	0	0	0	0	0	0
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,937,248	1,954,308	2,044,454	2,071,965	2,099,144	2,107,792	2,146,391	2,254,116	2,377,910	2,454,487	2,561,163	2,585,628	2,550,687
363.0I	CUMULATV PS APPROPRTNS													
363.7I	DOLLAR AMOUNT	0	438,383,8 80	0	0	0	0	0	0	0	0	0	0	0
366.0I	CUMULATV OTHER APPROPRTNS													
366.7I	DOLLAR AMOUNT	14,129,74 4	541,916	17,889,02 8	61	0	0	0	0	0	0	0	0	0
369.0I	CUM OTH BOTE CANCELATNS													
369.7I	DOLLAR AMOUNT	19,117,50 8	56,239	4,350,890	2,166,352	2,191,317	2,223,277	2,272,330	2,388,521	2,508,588	2,583,054	2,687,687	2,712,687	2,678,348
372.0I	BEGINNING CAPITAL													
372.7I	DOLLAR AMOUNT	1,389,030	456,208,8 03	1,035,171	877,171	972,171	976,171	1,043,171	1,071,171	1,086,171	1,112,171	1,139,171	1,173,171	1,192,171
375.0I	BEGINNING SURPLUS													
375.7I	DOLLAR AMOUNT	-24,527,0 07	-23,064,7 23	-12,406,0 47	55,727	55,727	55,727	55,727	55,727	55,727	55,727	55,727	55,727	55,727
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	20,829,41 3	17,889,02 8	61	0	0	0	0	0	0	0	0	0	0
381.0I	CUM PS NOTE CANCELATNS													

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381.70	DOLLAR AMOUNT	18,947,754	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	26,998,808	23,653,305	14,130,439	13,444,430	12,379,341	12,800,236	13,305,568	15,034,801	14,829,969	14,517,113	14,350,585	14,642,747	14,730,920
387.00	CUM DIVIDENDS/TREASURY													
387.70	DOLLAR AMOUNT	-21,982,850	138,209	175,594	175,594	175,594	175,594	175,594	175,594	175,594	175,594	175,594	175,594	175,594



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190 - ACCOUNTS RECEIVABLE: OTHER

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190 - ACCOUNTS RECEIVABLE: OTHER														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	GOVERNMENT, SOY													
366.70	DOLLAR AMOUNT	1,242,287	1,329,338	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	8,300,624	7,090,861	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	27,078	31,501	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	1,329,338	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699	826,699
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	7,090,861	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618	6,140,618
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	31,501	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596	95,596



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191 - APHIS LOANS

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191 - APHIS LOANS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</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														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.0(	NON-INT BEAR BA IN USE-SOY													
366.7(	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	-1	-1	-1	-2	-2
369.0(	INT BEARING BA IN USE-SOY													
369.7(	DOLLAR AMOUNT	19,169,314	16,420,023	3,366,583	3,948,727	2,365,481	590,883	-1,275,830	-2,382,040	-5,106,538	-7,988,453	-10,751,992	-13,200,312	-15,982,578
372.0(	BA CEILING-SOY													
372.7(	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
375.0(	UNOBLIGATED, PS-SOY													
375.7(	DOLLAR AMOUNT	0	0	0	31,502,249	33,105,826	34,857,112	36,713,371	37,811,116	40,539,341	43,423,367	46,188,950	48,636,735	51,418,399
378.0(	NON-INT BEAR BA IN USE-EOY													
378.7(	DOLLAR AMOUNT	0	0	0	0	0	0	0	-1	-1	-1	-2	-2	-2
381.0(	INT BEARING BA IN USE-EOY													
381.7(	DOLLAR AMOUNT	16,420,023	3,366,583	3,948,727	2,365,481	590,883	-1,275,830	-2,382,040	-5,106,538	-7,988,453	-10,751,992	-13,200,312	-15,982,578	-18,839,528
384.0(	BA CEILING-EOY													
384.7(	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
387.0(	UNOBLIGATED, PS-EOY													
387.7(	DOLLAR AMOUNT	0	0	31,502,249	33,105,826	34,857,112	36,713,371	37,811,116	40,539,341	43,423,367	46,188,950	48,636,735	51,418,399	54,276,019



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

193 - FUND BALANCES

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193 - FUND BALANCES

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.0(	CCC CASH-SOY													
366.7(	DOLLAR AMOUNT	-103,596	780,056	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222
378.0(	CCC CASH-EOY													
378.7(	DOLLAR AMOUNT	780,056	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222	748,222



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

194 - ACCOUNTS PAYABLE

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194 - ACCOUNTS PAYABLE														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	ACCTS PAYABLE,													
	OTHER-SOY													
366.7(	DOLLAR AMOUNT	14,143	11,808	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217
369.0(	OTHER ACCRUED													
	LIAB-SOY													
369.7(	DOLLAR AMOUNT	14,635,289	14,460,734	0	0	0	0	0	0	0	0	0	0	0
372.0(	TRUST & DEPOSIT													
	LIAB-SOY													
372.7(	DOLLAR AMOUNT	2,158,247	2,090,727	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982
378.0(	ACCTS PAYABLE,													
	OTHER-EOY													
378.7(	DOLLAR AMOUNT	11,808	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217	212,217
381.0(	OTHER ACCRUED													
	LIAB-EOY													
381.7(	DOLLAR AMOUNT	14,460,734	0	0	0	0	0	0	0	0	0	0	0	0
384.0(	TRUST & DEPOSIT													
	LIAB-EOY													
384.7(	DOLLAR AMOUNT	2,090,727	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982	1,989,982



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC														
<u>Row#</u>	<u>Description</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>FY2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>	<u>ESTIMAT</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
372.0(	SEC 210													
	DONATIONS-FNS													
372.7(	DOLLAR AMOUNT	-3	0	0	0	0	0	0	0	0	0	0	0	0
375.0(	SEC 416													
	DONATIONS-FNS													
375.7(	DOLLAR AMOUNT	19,173	10,231	5,622	12,728	0	0	0	0	0	0	0	0	0
381.0(	OTHER DONATIONS													
381.7(	DOLLAR AMOUNT	23,483	36	0	0	0	0	0	0	0	0	0	0	0
384.0(	TOTAL SEC 416													
	DONATIONS													
384.7(	DOLLAR AMOUNT	46,432	23,370	14,726	12,945	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

196 - LOAN & INVENTORY RESERVES

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196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.0(	LOAN RESERVE-SOY													
366.7(	DOLLAR AMOUNT	-91,360	-127,943	0	0	0	0	0	0	0	0	0	0	0
375.0(	INVENTORY RESERVE-SOY													
375.7(	DOLLAR AMOUNT	-275,386	-171,255	0	0	0	0	0	0	0	0	0	0	0
378.0(	LOAN RESERVE-EOY													
378.7(	DOLLAR AMOUNT	-127,943	0	0	0	0	0	0	0	0	0	0	0	0
387.0(	INVENTORY RESERVE-EOY													
387.7(	DOLLAR AMOUNT	-171,255	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2009 Mid-Session Review

197 - EXPORT GUARANTEE PROGRAM

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197 - EXPORT GUARANTEE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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198 - INVENTORY SALES ON CREDIT TERMS

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198 - INVENTORY SALES ON CREDIT TERMS

<u>Row#</u>	<u>Description</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ACTUAL</u>	<u>FY2008</u> <u>ESTIMAT</u>	<u>FY2009</u> <u>ESTIMAT</u>	<u>FY2010</u> <u>ESTIMAT</u>	<u>FY2011</u> <u>ESTIMAT</u>	<u>FY2012</u> <u>ESTIMAT</u>	<u>FY2013</u> <u>ESTIMAT</u>	<u>FY2014</u> <u>ESTIMAT</u>	<u>FY2015</u> <u>ESTIMAT</u>	<u>FY2016</u> <u>ESTIMAT</u>	<u>FY2017</u> <u>ESTIMAT</u>	<u>FY2018</u> <u>ESTIMAT</u>
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0