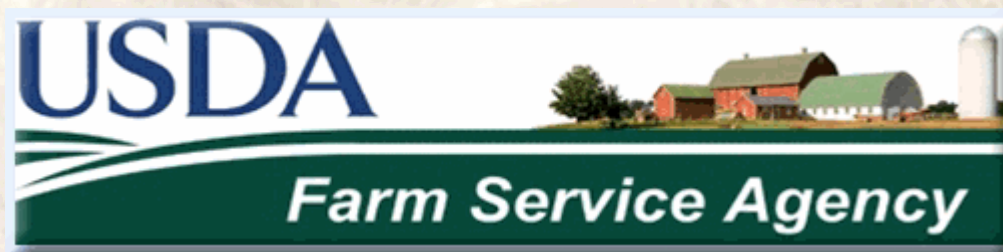


# UNITED STATES DEPARTMENT OF AGRICULTURE COMMODITY CREDIT CORPORATION



## Data Master FY 2013 Mid-Session Review

PRESENTATION NO. 2013 - 02  
July 27, 2012



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**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**001 - Corn**

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001 - Corn														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	80,876	98,293	24,864	45,335	74,650	89,562	89,474	89,474	94,474	94,474	104,474	104,474	104,474
3.70	DOLLAR AMOUNT	147,579	175,034	45,059	88,478	145,568	174,646	174,474	174,474	184,224	184,224	203,724	203,724	203,724
3.80	COMPUTED RATE	1.824756	1.780737	1.812218	1.951649	1.950007	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
6.00	LOANS MADE													
6.40	LOAN RATE	1.819047	1.818921	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	961,349	769,091	495,296	895,000	995,000	1,010,000	1,025,000	1,045,000	1,065,000	1,195,000	1,200,000	1,200,000	1,210,000
6.70	DOLLAR AMOUNT (E)	1,748,739	1,398,916	965,827	1,745,250	1,940,250	1,969,500	1,998,750	2,037,750	2,076,750	2,330,250	2,340,000	2,340,000	2,359,500
6.80	COMPUTED RATE	1.819047	1.818921	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	942,498	841,507	474,825	865,685	980,088	1,010,088	1,025,000	1,040,000	1,065,000	1,185,000	1,200,000	1,200,000	1,210,000
9.70	DOLLAR AMOUNT (R)	1,718,383	1,527,235	922,408	1,688,160	1,911,172	1,969,672	1,998,750	2,028,000	2,076,750	2,310,750	2,340,000	2,340,000	2,359,500
9.80	COMPUTED RATE	1.823222	1.814881	1.942627	1.950086	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	942,498	841,507	474,825	865,685	980,088	1,010,088	1,025,000	1,040,000	1,065,000	1,185,000	1,200,000	1,200,000	1,210,000
18.70	DOLLAR AMOUNT	1,718,383	1,527,235	922,408	1,688,160	1,911,172	1,969,672	1,998,750	2,028,000	2,076,750	2,310,750	2,340,000	2,340,000	2,359,500
18.80	COMPUTED RATE	1.823222	1.814881	1.942627	1.950086	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	1,434	1,013	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	2,901	1,656	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.023013	1.634748	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	98,293	24,864	45,335	74,650	89,562	89,474	89,474	94,474	94,474	104,474	104,474	104,474	104,474
30.70	DOLLAR AMOUNT	175,034	45,059	88,478	145,568	174,646	174,474	174,474	184,224	184,224	203,724	203,724	203,724	203,724
30.80	COMPUTED RATE	1.780737	1.812218	1.951649	1.950007	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	7,579	14,500	14,800	14,900	15,300	15,400	14,700	8,400	9,400	10,600
403.70	DOLLAR AMOUNT	0	0	0	10,346	17,108	17,517	17,653	18,071	18,208	17,124	9,932	11,170	12,551
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365008	1.365006	1.365006	1.365003	1.365000	1.365003	1.365003	1.365005	1.365010	1.365004	1.365000
406.50	QUANTITY	0	0	81,579	165,000	170,000	170,100	175,000	175,100	178,900	95,100	105,200	120,100	130,200
406.70	DOLLAR AMOUNT (E)	0	0	111,356	225,226	232,051	232,187	238,875	239,012	244,199	129,812	143,599	163,937	177,723



**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**001 - Corn**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	1.365008	1.365006	1.365006	1.365003	1.365000	1.365003	1.365003	1.365005	1.365010	1.365004	1.365000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	74,000	158,079	169,700	170,000	174,600	175,000	179,600	101,400	104,200	118,900	129,300
409.70	DOLLAR AMOUNT (R)	0	0	101,010	218,464	231,642	232,051	238,457	238,875	245,283	137,004	142,361	162,556	176,623
409.80	COMPUTED RATE	0.000000	0.000000	1.365000	1.381993	1.365009	1.365006	1.365733	1.365000	1.365718	1.351124	1.366228	1.367166	1.365994
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	74,000	158,079	169,700	170,000	174,600	175,000	179,600	101,400	104,200	118,900	129,300
418.70	DOLLAR AMOUNT	0	0	101,010	218,464	231,642	232,051	238,457	238,875	245,283	137,004	142,361	162,556	176,623
418.80	COMPUTED RATE	0.000000	0.000000	1.365000	1.381993	1.365009	1.365006	1.365733	1.365000	1.365718	1.351124	1.366228	1.367166	1.365994
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	2.023013	1.634748	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	7,579	14,500	14,800	14,900	15,300	15,400	14,700	8,400	9,400	10,600	11,500
430.70	DOLLAR AMOUNT	0	0	10,346	17,108	17,517	17,653	18,071	18,208	17,124	9,932	11,170	12,551	13,651
430.80	COMPUTED RATE	0.000000	0.000000	1.365088	1.179862	1.183581	1.184765	1.181111	1.182338	1.164898	1.182381	1.188298	1.184057	1.187043
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	6.862661	6.994699	7.086167	7.004535	7.002257	7.000000	7.004474	7.006711	7.006711	7.006711	7.006711	7.006711
36.50	QUANTITY	0	1,631	566	441	441	443	445	447	447	447	447	447	447
36.70	DOLLAR AMOUNT (E)	0	11,193	3,959	3,125	3,089	3,102	3,115	3,131	3,132	3,132	3,132	3,132	3,132
36.80	COMPUTED RATE	0.000000	6.862661	6.994699	7.086167	7.004535	7.002257	7.000000	7.004474	7.006711	7.006711	7.006711	7.006711	7.006711
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	1,631	566	441	441	443	445	447	447	447	447	447	447
42.70	DOLLAR AMOUNT	0	11,193	3,959	3,125	3,089	3,102	3,115	3,131	3,132	3,132	3,132	3,132	3,132
42.80	COMPUTED RATE	0.000000	6.862661	6.994699	7.086167	7.004535	7.002257	7.000000	7.004474	7.006711	7.006711	7.006711	7.006711	7.006711
54.00	TRANSFERS IN													
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	123	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	123	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	6.150000	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	20	1,631	566	441	441	443	445	447	447	447	447	447	447
60.70	DOLLAR AMOUNT	123	11,193	3,959	3,125	3,089	3,102	3,115	3,131	3,132	3,132	3,132	3,132	3,132
60.80	COMPUTED RATE	6.150000	6.862661	6.994699	7.086167	7.004535	7.002257	7.000000	7.004474	7.006711	7.006711	7.006711	7.006711	7.006711
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	302	141	102	102	104	106	108	108	108	108	108	108

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**001 - Corn**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
75.70	DOLLAR	0	2,012	937	715	679	692	705	721	722	722	722	722	722
	AMOUNT-COSTS													
75.75	DOLLAR	0	2,012	937	715	679	692	705	721	722	722	722	722	722
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	6.662251	6.645390	7.009803	6.656862	6.653846	6.650943	6.675925	6.685185	6.685185	6.685185	6.685185	6.685185
75.85	COMPUTED RATE	0.000000	6.662251	6.645390	7.009803	6.656862	6.653846	6.650943	6.675925	6.685185	6.685185	6.685185	6.685185	6.685185
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	6,647	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	6,647	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	7.033862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	7.033862	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	1,247	141	102	102	104	106	108	108	108	108	108	108
84.70	DOLLAR	0	8,659	937	715	679	692	705	721	722	722	722	722	722
	AMOUNT-COSTS													
84.75	DOLLAR	0	8,659	937	715	679	692	705	721	722	722	722	722	722
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	6.943865	6.645390	7.009803	6.656862	6.653846	6.650943	6.675925	6.685185	6.685185	6.685185	6.685185	6.685185
84.85	COMPUTED RATE	0.000000	6.943865	6.645390	7.009803	6.656862	6.653846	6.650943	6.675925	6.685185	6.685185	6.685185	6.685185	6.685185
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	6.150000	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	20	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	6.150000	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	0	384	425	339	339	339	339	339	339	339	339	339	339
99.70	DOLLAR AMOUNT	0	2,534	3,022	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
99.80	COMPUTED RATE	0.000000	6.598958	7.110588	7.109144	7.109144	7.109144	7.109144	7.109144	7.109144	7.109144	7.109144	7.109144	7.109144
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	20	1,631	566	441	441	443	445	447	447	447	447	447	447
102.70	DOLLAR AMOUNT (L)	123	11,193	3,959	3,125	3,089	3,102	3,115	3,131	3,132	3,132	3,132	3,132	3,132
102.80	COMPUTED RATE	6.150000	6.862661	6.994699	7.086167	7.004535	7.002257	7.000000	7.004474	7.006711	7.006711	7.006711	7.006711	7.006711
123.00	DIRECT PAYMENTS													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**001 - Corn**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
123.7	DOLLAR AMOUNT (E)	1,938,081	1,894,795	1,566,723	1,978,400	1,972,000	1,972,000	1,972,000	1,972,000	1,972,000	2,001,300	1,998,100	1,994,800	1,991,500
126.0	(L)													
126.0	COUNTER CYCLICAL													
126.7	PAYMENTS													
126.7	DOLLAR AMOUNT (E)	-179	-2	0	0	0	0	0	0	0	0	0	0	0
126.7	(L)													
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E)	0	97,245	311	0	0	75,400	0	0	0	0	0	0	0
130.7	(L)													
132.0	DEFICIENCY													
132.7	PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E)	0	-25	0	0	0	0	0	0	0	0	0	0	0
132.7	(L)													
135.0	MARKET LOSS ASST													
135.7	PYMT - CASH													
135.7	DOLLAR AMOUNT (E)	1	-112	0	0	0	0	0	0	0	0	0	0	0
135.7	(L)													
138.0	LOAN DEFICIENCY													
138.7	PYMTS - CASH													
138.7	DOLLAR AMOUNT (E)	-162	-383	0	0	0	0	0	0	0	0	0	0	0
138.7	(L)													
141.0	PROD FLEXIBILITY													
141.7	PYMT - CASH													
141.7	DOLLAR AMOUNT (E)	6	-239	0	0	0	0	0	0	0	0	0	0	0
141.7	(L)													
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	97,245	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET													
213.7	LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	-5	-113	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN													
216.7	DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	-182	13	0	0	0	0	0	0	0	0	0	0	0
219.0	ACCRUED COUNTER													
219.7	CYCL - CASH													
219.7	DOLLAR AMOUNT	-118	-52	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT -													
222.7	CASH													
222.7	DOLLAR AMOUNT	2,298,898	1,895,110	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH													
225.7	REVERSALS													
225.7	DOLLAR AMOUNT	2,298,593	1,992,203	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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001 - Corn

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,298,593	1,992,203	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	0	3,481	96,390	20,931	7,509	13,320	16,564	7,201	6,872	7,196
249.60	DOLLAR AMOUNT (E)	1,620	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-807	0	0	3,481	96,390	20,931	7,509	13,320	16,564	7,201	6,872	7,196
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,620	-807	0	0	3,481	96,390	20,931	7,509	13,320	16,564	7,201	6,872	7,196
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	221	341	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	221	341	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-359,324	462	1,570,056	1,980,810	1,977,891	2,146,200	1,995,341	1,981,919	1,987,730	2,020,274	2,007,711	2,004,082	2,001,106
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,965,104	1,862,690	1,623,821	2,044,662	2,007,378	2,146,164	1,995,759	1,991,806	1,986,646	2,032,582	2,008,949	2,005,463	2,002,206



# **Output 45 - Data Master by Commodity/Program (Line)** **FY 2013 Mid-Session Review**

## **002 - Corn Products**

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<b>002 - Corn Products</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	17,573	2,165	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,108	355	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.176862	0.163972	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	0.154224	0.200577	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
36.50	QUANTITY	234,724	141,811	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
36.70	DOLLAR AMOUNT (E)	36,200	28,444	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
36.80	COMPUTED RATE	0.154224	0.200577	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
42.00	TOTAL PURCHASES													
42.50	QUANTITY	234,724	141,811	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
42.70	DOLLAR AMOUNT	36,200	28,444	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
42.80	COMPUTED RATE	0.154224	0.200577	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	234,724	141,811	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
60.70	DOLLAR AMOUNT	36,200	28,443	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
60.80	COMPUTED RATE	0.154224	0.200570	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	250,132	129,633	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
75.70	DOLLAR	38,953	25,780	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
75.75	AMOUNT-COSTS													
75.75	DOLLAR	38,953	25,780	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.155730	0.198869	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
75.85	COMPUTED RATE	0.155730	0.198869	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
84.00	TOTAL SALES													
84.50	QUANTITY	250,132	129,633	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
84.70	DOLLAR	38,953	25,780	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
84.75	AMOUNT-COSTS													
84.75	DOLLAR	38,953	25,780	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.155730	0.198869	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
84.85	COMPUTED RATE	0.155730	0.198869	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**002 - Corn Products**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	14,343	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	3,018	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.210416	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	250,132	143,976	154,575	100,600	111,881	114,011	116,221	118,824	119,060	119,060	119,060	119,060	119,060
102.70	DOLLAR AMOUNT (L)	38,953	28,798	30,760	23,442	22,265	22,688	23,128	23,646	23,693	23,693	23,693	23,693	23,693
102.80	COMPUTED RATE	0.155730	0.200019	0.198997	0.233022	0.199006	0.198998	0.199000	0.199000	0.199001	0.199001	0.199001	0.199001	0.199001
105.00	INVENTORY - EOY													
105.50	QUANTITY	2,165	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.163972	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-403	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	2,615	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,753	2,663	0	0	0	0	0	0	0	0	0	0	0



# **Output 45 - Data Master by Commodity/Program (Line)** **FY 2013 Mid-Session Review**

## **003 - Grain Sorghum**

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### **003 - Grain Sorghum**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1,091	338	119	340	700	800	800	800	800	800	800	800	800
3.70	DOLLAR AMOUNT	2,008	673	227	663	1,365	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
3.80	COMPUTED RATE	1.840513	1.991124	1.907563	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.875429	1.878702	1.949579	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	2,039	709	833	5,500	6,300	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
6.70	DOLLAR AMOUNT (E)	3,824	1,332	1,624	10,725	12,285	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
6.80	COMPUTED RATE	1.875429	1.878702	1.949579	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,780	928	612	5,140	6,200	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
9.70	DOLLAR AMOUNT (R)	5,135	1,778	1,188	10,023	12,090	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
9.80	COMPUTED RATE	1.847122	1.915948	1.941176	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,780	928	612	5,140	6,200	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
18.70	DOLLAR AMOUNT	5,135	1,778	1,188	10,023	12,090	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
18.80	COMPUTED RATE	1.847122	1.915948	1.941176	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	12	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	24	0	0	0	0	0	0	0	0	0	0	0	0
24.80	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
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	338	119	340	700	800	800	800	800	800	800	800	800	800
30.70	DOLLAR AMOUNT	673	227	663	1,365	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
30.80	COMPUTED RATE	1.991124	1.907563	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	15	15	16	19	20	23	11	11	12
403.70	DOLLAR AMOUNT	0	0	0	0	21	20	22	26	27	31	-785	0	1
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	1.367021	1.363128	1.362745	1.365217	1.364705	1.366548	1.367187	1.367187	1.366013	1.366013
406.50	QUANTITY	0	0	0	188	179	204	230	255	281	128	128	153	153
406.70	DOLLAR AMOUNT (E)	0	0	0	257	244	278	314	348	384	175	175	209	209

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**003 - Grain Sorghum**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.367021	1.363128	1.362745	1.365217	1.364705	1.366548	1.367187	1.367187	1.366013	1.366013
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	0	173	179	203	227	254	278	140	128	152	153
409.70	DOLLAR AMOUNT (R)	0	0	0	236	245	276	310	347	380	191	175	208	209
409.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.364161	1.368715	1.359605	1.365638	1.366141	1.366906	1.364285	1.367187	1.368421	1.366013
415.00	ACRE MARKETING LOAN WRITEOFFS													
415.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	0	800	0	0	0
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	0	173	179	203	227	254	278	140	128	152	153
418.70	DOLLAR AMOUNT	0	0	0	236	245	276	310	347	380	991	175	208	209
418.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.364161	1.368715	1.359605	1.365638	1.366141	1.366906	7.078571	1.367187	1.368421	1.366013
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	0	0	0	0	0	0	0	0	-785	0	0
424.80	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
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	0	15	15	16	19	20	23	11	11	12	12
430.70	DOLLAR AMOUNT	0	0	0	21	20	22	26	27	31	-785	0	1	1
430.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.400000	1.333333	1.375000	1.368421	1.350000	1.347826	-71.36363 6	0.000000	0.083333	0.083333
33.00	INVENTORY - SOY													
33.50	QUANTITY	110	0	627	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	588	0	4,725	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	5.345454	0.000000	7.535885	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	4.363052	6.507717	6.150608	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
36.50	QUANTITY	21,143	9,913	29,932	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538
36.70	DOLLAR AMOUNT (E)	92,248	64,511	184,100	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
36.80	COMPUTED RATE	4.363052	6.507717	6.150608	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
42.00	TOTAL PURCHASES													
42.50	QUANTITY	21,143	9,913	29,932	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538
42.70	DOLLAR AMOUNT	92,248	64,511	184,100	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
42.80	COMPUTED RATE	4.363052	6.507717	6.150608	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	21,143	9,913	29,932	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**003 - Grain Sorghum**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
60.70	DOLLAR AMOUNT	92,249	64,510	184,100	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
60.80	COMPUTED RATE	4.363099	6.507616	6.150608	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	21,253	7,301	30,559	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538
75.70	DOLLAR	92,837	45,113	188,825	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
	AMOUNT-COSTS													
75.75	DOLLAR	92,837	45,113	188,825	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	4.368183	6.179017	6.179031	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
75.85	COMPUTED RATE	4.368183	6.179017	6.179031	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	7.535885	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	21,253	7,301	30,559	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538
84.70	DOLLAR	92,837	45,113	188,825	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
	AMOUNT-COSTS													
84.75	DOLLAR	92,837	45,113	188,825	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	4.368183	6.179017	6.179031	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
84.85	COMPUTED RATE	4.368183	6.179017	6.179031	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	1,985	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	14,672	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	7.391436	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	21,253	9,286	30,559	18,715	22,118	22,540	22,977	23,491	23,538	23,538	23,538	23,538	23,538
102.70	DOLLAR AMOUNT (L)	92,837	59,785	188,825	143,900	136,672	139,274	141,972	145,156	145,443	145,443	145,443	145,443	145,443
102.80	COMPUTED RATE	4.368183	6.438187	6.179031	7.689020	6.179221	6.178971	6.178875	6.179218	6.179072	6.179072	6.179072	6.179072	6.179072
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	627	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	4,725	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	7.535885	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	184,149	180,360	150,800	189,100	190,300	190,000	189,800	189,500	189,200	190,700	190,700	190,500	190,500
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	937	0	5,729	100	1,200	400	0	100	300	100	100	100
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-3	5	0	0	0	0	0	0	0	0	0	0	0
	(L)													



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**003 - Grain Sorghum**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-4	5	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	937	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-1	-4	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	217,546	180,375	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	217,543	181,308	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	217,543	181,308	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	MLGs Stochastic	0	0	0	0	2	0	0	0	0	0	0	0	0
	Add-on													
249.60	ACREs Stochastic	0	0	0	-5,725	804	1,410	760	944	1,038	1,107	508	545	637
	Add-on													
249.70	TOTAL DOLLAR	8	-4,475	0	-5,725	806	1,410	760	944	1,038	1,107	508	545	637
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	8	-4,475	0	-5,725	806	1,410	760	944	1,038	1,107	508	545	637
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-33,395	10,196	150,800	189,104	191,206	192,610	190,960	190,444	190,338	192,907	191,308	191,145	191,237
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

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**003 - Grain Sorghum**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.70	DOLLAR AMOUNT (E)- (R)	182,225	195,783	146,511	189,827	191,400	192,612	190,964	190,445	190,342	192,091	192,093	191,146	191,237



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**004 - Sorghum Grits**

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<b>004 - Sorghum Grits</b>														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
36.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
36.70	DOLLAR AMOUNT (E)	0	0	352	267	254	258	264	269	270	270	270	270	270
36.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
42.70	DOLLAR AMOUNT	0	0	352	267	254	258	264	269	270	270	270	270	270
42.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
60.70	DOLLAR AMOUNT	0	0	352	267	254	258	264	269	270	270	270	270	270
60.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
75.70	DOLLAR	0	0	352	267	254	258	264	269	270	270	270	270	270
75.75	AMOUNT-COSTS													
75.75	DOLLAR	0	0	352	267	254	258	264	269	270	270	270	270	270
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
75.85	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
84.70	DOLLAR	0	0	352	267	254	258	264	269	270	270	270	270	270
84.75	AMOUNT-COSTS													
84.75	DOLLAR	0	0	352	267	254	258	264	269	270	270	270	270	270
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
84.85	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2,525	1,917	1,818	1,853	1,889	1,931	1,936	1,936	1,936	1,936	1,936
102.70	DOLLAR AMOUNT (L)	0	0	352	267	254	258	264	269	270	270	270	270	270
102.80	COMPUTED RATE	0.000000	0.000000	0.139406	0.139280	0.139714	0.139234	0.139756	0.139306	0.139463	0.139463	0.139463	0.139463	0.139463
351.00	NET REALIZED GAIN OR LOSS													

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**004 - Sorghum Grits**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
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 2013 Mid-Session Review

**005 - Barley**

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005 - Barley														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3,376	4,894	936	4,407	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
3.70	DOLLAR AMOUNT	5,405	8,377	1,500	8,510	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
3.80	COMPUTED RATE	1.601007	1.711688	1.602564	1.931019	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.737679	1.687459	1.950093	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	12,824	4,569	5,350	6,600	6,800	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
6.70	DOLLAR AMOUNT (E)	22,284	7,710	10,433	12,870	13,260	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
6.80	COMPUTED RATE	1.737679	1.687459	1.950093	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	11,291	8,418	1,879	6,707	6,800	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
9.70	DOLLAR AMOUNT (R)	19,281	14,394	3,423	12,995	13,260	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
9.80	COMPUTED RATE	1.707643	1.709907	1.821714	1.937528	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	11,291	8,418	1,879	6,707	6,800	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
18.70	DOLLAR AMOUNT	19,281	14,394	3,423	12,995	13,260	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
18.80	COMPUTED RATE	1.707643	1.709907	1.821714	1.937528	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	15	19	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	2.066666	1.789473	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	0	90	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	159	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	1.766666	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	4,894	936	4,407	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
30.70	DOLLAR AMOUNT	8,377	1,500	8,510	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
30.80	COMPUTED RATE	1.711688	1.602564	1.931019	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1,075	900	900	900	1,000	1,100	700	700	800	800

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**005 - Barley**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
403.70	DOLLAR AMOUNT	0	0	0	1,473	1,228	1,227	1,232	1,369	1,505	959	959	1,096	1,096
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365457	1.365000	1.365385	1.365385	1.365333	1.365000	1.365000	1.365000	1.365455	1.365833	1.365833
406.50	QUANTITY	0	0	1,598	1,600	1,300	1,300	1,500	1,600	1,200	1,000	1,100	1,200	1,200
406.70	DOLLAR AMOUNT (E)	0	0	2,182	2,184	1,775	1,775	2,048	2,184	1,638	1,365	1,502	1,639	1,639
406.80	COMPUTED RATE	0.000000	0.000000	1.365457	1.365000	1.365385	1.365385	1.365333	1.365000	1.365000	1.365000	1.365455	1.365833	1.365833
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	523	1,775	1,300	1,300	1,400	1,500	1,600	1,000	1,000	1,200	1,200
409.70	DOLLAR AMOUNT (R)	0	0	709	2,429	1,776	1,770	1,911	2,048	2,184	1,365	1,365	1,639	1,640
409.80	COMPUTED RATE	0.000000	0.000000	1.355640	1.368451	1.366154	1.361538	1.365000	1.365333	1.365000	1.365000	1.365000	1.365833	1.366667
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	523	1,775	1,300	1,300	1,400	1,500	1,600	1,000	1,000	1,200	1,200
418.70	DOLLAR AMOUNT	0	0	709	2,429	1,776	1,770	1,911	2,048	2,184	1,365	1,365	1,639	1,640
418.80	COMPUTED RATE	0.000000	0.000000	1.355640	1.368451	1.366154	1.361538	1.365000	1.365333	1.365000	1.365000	1.365000	1.365833	1.366667
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	1.766666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	1,075	900	900	900	1,000	1,100	700	700	800	800	800
430.70	DOLLAR AMOUNT	0	0	1,473	1,228	1,227	1,232	1,369	1,505	959	959	1,096	1,096	1,095
430.80	COMPUTED RATE	0.000000	0.000000	1.370233	1.364444	1.363333	1.368888	1.369000	1.368182	1.370000	1.370000	1.370000	1.370000	1.368750
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	15	19	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	2.066666	1.789473	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	-24	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	2.200000	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	0	19	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	10	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	0.526315	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 2013 Mid-Session Review)**

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**005 - Barley**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	19	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	10	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	16	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.526315	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	0.842105	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	19	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	0	10	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	0	16	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.526315	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	0.842105	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	19	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	10	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	0.526315	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)	2	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	75,242	72,325	66,450	77,900	78,400	78,300	78,200	78,100	78,000	78,600	78,600	78,500	78,500
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-3	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	15,123	410	0	0	500	500	200	200	300	200	100	100
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-2	1	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	1,274	11	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**005 - Barley**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	15,123	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-1	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	96	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	-4	-1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	86,978	72,331	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	87,070	87,452	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	87,070	87,452	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	ACREs Stochastic	0	0	0	0	0	0	0	0	100	0	0	0	0
	Add-on													
249.70	TOTAL DOLLAR	-9	-8	0	0	0	0	0	0	100	0	0	0	0
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-9	-8	0	0	0	0	0	0	100	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)-	-10,563	-14	66,860	77,900	78,400	78,800	78,700	78,300	78,300	78,900	78,800	78,600	78,600
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**005 - Barley**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	79,479	80,561	75,343	77,530	78,399	78,805	78,837	78,436	77,754	78,900	78,937	78,600	78,599



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

006 - Oats

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006 - Oats														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	883	509	109	929	981	981	981	981	981	981	981	981	981
3.70	DOLLAR AMOUNT	1,074	674	147	1,291	1,443	1,423	1,423	1,423	1,423	1,413	1,413	1,413	1,413
3.80	COMPUTED RATE	1.216308	1.324165	1.348623	1.389666	1.470948	1.450561	1.450561	1.450561	1.450561	1.440367	1.440367	1.440367	1.440367
6.00	LOANS MADE													
6.40	LOAN RATE	1.368553	1.359223	1.390045	1.443333	1.430000	1.430000	1.430000	1.430000	1.423333	1.423333	1.423333	1.423333	1.423333
6.50	QUANTITY	795	309	1,105	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6.70	DOLLAR AMOUNT (E)	1,088	420	1,536	2,165	2,145	2,145	2,145	2,145	2,135	2,135	2,135	2,135	2,135
6.80	COMPUTED RATE	1.368553	1.359223	1.390045	1.443333	1.430000	1.430000	1.430000	1.430000	1.423333	1.423333	1.423333	1.423333	1.423333
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,167	706	285	1,448	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9.70	DOLLAR AMOUNT (R)	1,485	943	392	2,013	2,165	2,145	2,145	2,145	2,145	2,135	2,135	2,135	2,135
9.80	COMPUTED RATE	1.272494	1.335694	1.375439	1.390193	1.443333	1.430000	1.430000	1.430000	1.430000	1.423333	1.423333	1.423333	1.423333
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,167	706	285	1,448	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
18.70	DOLLAR AMOUNT	1,485	943	392	2,013	2,165	2,145	2,145	2,145	2,145	2,135	2,135	2,135	2,135
18.80	COMPUTED RATE	1.272494	1.335694	1.375439	1.390193	1.443333	1.430000	1.430000	1.430000	1.430000	1.423333	1.423333	1.423333	1.423333
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	2	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3	4	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.500000	1.333333	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	509	109	929	981	981	981	981	981	981	981	981	981	981
30.70	DOLLAR AMOUNT	674	147	1,291	1,443	1,423	1,423	1,423	1,423	1,413	1,413	1,413	1,413	1,413
30.80	COMPUTED RATE	1.324165	1.348623	1.389666	1.470948	1.450561	1.450561	1.450561	1.450561	1.440367	1.440367	1.440367	1.440367	1.440367
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	8	6	6	6	6	6	5	5	5
403.70	DOLLAR AMOUNT	0	0	0	0	8	6	6	6	6	6	5	5	5
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	0.974683	0.966101	0.966101	0.966666	0.966666	0.967213	0.980392	0.980392	0.980769	0.980769
406.50	QUANTITY	0	0	0	79	59	59	60	60	61	51	51	52	52
406.70	DOLLAR AMOUNT (E)	0	0	0	77	57	57	58	58	59	50	50	51	51

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**006 - Oats**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.974683	0.966101	0.966101	0.966666	0.966666	0.967213	0.980392	0.980392	0.980769	0.980769
409.0(	ACRE LOANS REPAID-CASH													
409.5(	QUANTITY	0	0	0	71	61	59	60	60	61	52	51	52	52
409.7(	DOLLAR AMOUNT (R)	0	0	0	69	59	57	58	58	59	51	50	51	51
409.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.971830	0.967213	0.966101	0.966666	0.966666	0.967213	0.980769	0.980392	0.980769	0.980769
418.0(	ACRE TOTAL LOANS REPAID													
418.5(	QUANTITY	0	0	0	71	61	59	60	60	61	52	51	52	52
418.7(	DOLLAR AMOUNT	0	0	0	69	59	57	58	58	59	51	50	51	51
418.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.971830	0.967213	0.966101	0.966666	0.966666	0.967213	0.980769	0.980392	0.980769	0.980769
424.0(	ACRE TRANSFERS TO ACCOUNTS REC													
424.8(	COMPUTED RATE	1.500000	1.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0(	ACRE LOANS OUTSTANDING EOY													
430.5(	QUANTITY	0	0	0	8	6	6	6	6	6	5	5	5	5
430.7(	DOLLAR AMOUNT	0	0	0	8	6	6	6	6	6	5	5	5	5
430.8(	COMPUTED RATE	0.000000	0.000000	0.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
123.0(	DIRECT PAYMENTS													
123.7(	DOLLAR AMOUNT (E) (L)	2,837	2,774	2,436	2,900	2,905	2,905	2,905	2,905	2,905	2,912	2,912	2,912	2,912
130.0(	ACRE Payments													
130.7(	DOLLAR AMOUNT (E) (L)	0	2,117	293	1	0	0	0	0	0	0	0	0	0
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	0	2,117	0	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT - CASH													
222.7(	DOLLAR AMOUNT	3,224	2,774	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	3,224	4,891	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	3,224	4,891	0	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.6(	ACREs Stochastic Add-on	0	0	0	55	52	285	133	80	79	72	65	81	70
249.7(	TOTAL DOLLAR AMOUNT (E)	1	0	0	55	52	285	133	80	79	72	65	81	70

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**006 - Oats**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	55	52	285	133	80	79	72	65	81	70
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-386	0	2,729	2,956	2,957	3,190	3,038	2,985	2,984	2,984	2,977	2,993	2,982
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,438	4,364	3,873	3,116	2,935	3,190	3,038	2,985	2,974	2,983	2,977	2,993	2,982





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**007 - Oats Products**

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**007 - Oats Products**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



# **Output 45 - Data Master by Commodity/Program (Line)** **FY 2013 Mid-Session Review**

## **010 - Total Feed Grains**

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<b>010 - Total Feed Grains</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,169	2,619	26,028	1,601	79,949	3,183	7,574	7,387	2,528	3,308	2,782	3,562	3,562
3.70	DOLLAR AMOUNT	156,066	184,758	46,933	98,942	156,761	186,014	185,842	185,842	195,592	195,582	215,082	215,082	215,082
6.00	LOANS MADE													
6.50	QUANTITY	24,762	19,657	12,734	23,040	25,604	25,971	26,353	26,858	27,361	30,687	30,816	30,814	31,068
6.70	DOLLAR AMOUNT (E)	1,775,935	1,408,378	979,420	1,771,010	1,967,940	1,996,020	2,025,270	2,064,075	2,102,675	2,358,125	2,368,070	2,367,875	2,387,375
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	24,274	21,592	12,122	22,287	25,223	25,974	26,353	26,731	27,361	30,433	30,816	30,814	31,068
9.70	DOLLAR AMOUNT (R)	1,744,284	1,544,350	927,411	1,713,191	1,938,687	1,996,192	2,025,270	2,054,325	2,102,685	2,338,625	2,368,070	2,367,875	2,387,375
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	24,274	21,592	12,122	22,287	25,223	25,974	26,353	26,731	27,361	30,433	30,816	30,814	31,068
18.70	DOLLAR AMOUNT	1,744,284	1,544,350	927,411	1,713,191	1,938,687	1,996,192	2,025,270	2,054,325	2,102,685	2,338,625	2,368,070	2,367,875	2,387,375
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	37	28	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	2,928	1,819	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,619	657	1,269	2,022	2,403	2,401	2,401	2,528	2,528	2,782	2,782	2,782	2,782
30.70	DOLLAR AMOUNT	184,758	46,933	98,942	156,761	186,014	185,842	185,842	195,592	195,582	215,082	215,082	215,082	215,082
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	8,654	411	417	14,936	411	435	389	919	9,417	10,617
403.70	DOLLAR AMOUNT	0	0	0	11,819	18,365	18,770	18,913	19,472	19,746	18,120	10,111	12,271	13,653
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	2,107	4,232	4,352	4,355	4,485	4,490	4,578	2,442	2,700	3,082	3,338
406.70	DOLLAR AMOUNT (E)	0	0	113,538	227,744	234,127	234,297	241,295	241,602	246,280	131,402	145,326	165,836	179,622
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	1,891	4,060	4,344	4,352	4,472	4,486	4,605	2,602	2,673	3,051	3,315
409.70	DOLLAR AMOUNT (R)	0	0	101,719	221,198	233,722	234,154	240,736	241,328	247,906	138,611	143,951	164,454	178,523

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**010 - Total Feed Grains**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
415.00	ACRE MARKETING LOAN WRITEOFFS													
415.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	0	800	0	0	0
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	1,891	4,060	4,344	4,352	4,472	4,486	4,605	2,602	2,673	3,051	3,315
418.70	DOLLAR AMOUNT	0	0	101,719	221,198	233,722	234,154	240,736	241,328	247,906	139,411	143,951	164,454	178,523
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	0	0	0	0	0	0	0	0	-785	0	0
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	216	389	396	399	411	416	389	229	256	287	309
430.70	DOLLAR AMOUNT	0	0	11,819	18,365	18,770	18,913	19,472	19,746	18,120	10,111	12,271	13,653	14,752
33.00	INVENTORY - SOY													
33.50	QUANTITY	11	1	16	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,696	355	4,725	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	644	357	845	534	625	637	649	663	664	664	664	664	664
36.70	DOLLAR AMOUNT (E)	128,448	104,148	219,171	170,734	162,280	165,322	168,479	172,202	172,538	172,538	172,538	172,538	172,538
42.00	TOTAL PURCHASES													
42.50	QUANTITY	644	357	846	534	625	637	649	663	664	664	664	664	664
42.70	DOLLAR AMOUNT	128,448	104,148	219,171	170,734	162,280	165,322	168,479	172,202	172,538	172,538	172,538	172,538	172,538
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2	-24	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	124	-2	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	124	-2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	645	357	846	534	625	637	649	663	664	664	664	664	664
60.70	DOLLAR AMOUNT	128,572	104,156	219,171	170,734	162,280	165,322	168,479	172,202	172,538	172,538	172,538	172,538	172,538

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

Printed: 8/3/2012 7:17:26AM

**010 - Total Feed Grains**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	654	252	851	525	616	628	640	654	656	656	656	656	656
75.70	DOLLAR	131,790	72,905	220,874	168,324	159,870	162,912	166,069	169,792	170,128	170,128	170,128	170,128	170,128
	AMOUNT-COSTS													
75.75	DOLLAR	131,790	72,905	220,874	168,324	159,870	162,912	166,069	169,792	170,128	170,128	170,128	170,128	170,128
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	6,657	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	6,663	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	654	276	851	525	616	628	640	654	656	656	656	656	656
84.70	DOLLAR	131,790	79,562	220,874	168,324	159,870	162,912	166,069	169,792	170,128	170,128	170,128	170,128	170,128
	AMOUNT-COSTS													
84.75	DOLLAR	131,790	79,568	220,874	168,324	159,870	162,912	166,069	169,792	170,128	170,128	170,128	170,128	170,128
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	67	11	9	9	9	9	9	9	9	9	9	9
99.70	DOLLAR AMOUNT	0	20,224	3,022	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	654	342	862	534	625	637	649	663	664	664	664	664	664
102.70	DOLLAR AMOUNT (L)	131,913	99,786	223,896	170,734	162,280	165,322	168,479	172,202	172,538	172,538	172,538	172,538	172,538
105.00	INVENTORY - EOY													
105.50	QUANTITY	1	16	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	4,725	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	2,200,309	2,150,254	1,786,409	2,248,300	2,243,605	2,243,205	2,242,905	2,242,505	2,242,105	2,273,512	2,270,312	2,266,712	2,263,412
	(L)													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**010 - Total Feed Grains**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-182	-2	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	115,422	1,014	5,730	100	77,100	900	200	300	600	300	200	200
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-4	-106	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	1,110	-372	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	5	-234	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	115,422	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION - CASH													
213.70	DOLLAR AMOUNT	-6	-118	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	-88	13	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	-122	-53	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,606,646	2,150,590	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,606,430	2,265,854	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,606,430	2,265,854	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:17:26AM

**010 - Total Feed Grains**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
249.00	OTHER COMBINED EXPENDITURE													
249.60	MLGs Stochastic Add-on	0	0	0	0	2	0	0	0	0	0	0	0	0
249.60	ACREs Stochastic Add-on	0	0	0	-5,670	4,337	98,085	21,824	8,533	14,537	17,743	7,774	7,498	7,903
249.60	DOLLAR AMOUNT (E)	1,620	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-5,290	0	-5,670	4,339	98,085	21,824	8,533	14,537	17,743	7,774	7,498	7,903
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,620	-5,693	0	-5,670	4,339	98,085	21,824	8,533	14,537	17,743	7,774	7,498	7,903
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	221	349	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	221	349	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-403,668	13,259	1,790,445	2,250,770	2,250,454	2,420,800	2,268,039	2,253,648	2,259,352	2,295,065	2,280,796	2,276,820	2,273,925
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,226,493	2,146,061	1,849,548	2,315,135	2,280,112	2,420,771	2,268,598	2,263,672	2,257,716	2,306,556	2,282,956	2,278,202	2,275,024





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**011 - Wheat**

Printed: 8/3/2012 7:17:45AM

011 - Wheat														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	47,126	47,661	20,253	43,155	36,606	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306
3.70	DOLLAR AMOUNT	123,780	143,091	56,218	126,192	107,622	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740
3.80	COMPUTED RATE	2.626576	3.002266	2.775786	2.924157	2.940010	2.940007	2.940007	2.940007	2.940007	2.940007	2.940008	2.940011	2.940010
6.00	LOANS MADE													
6.40	LOAN RATE	2.985137	3.127652	2.963081	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.50	QUANTITY	99,102	45,867	58,262	63,500	60,000	60,000	60,000	60,000	60,000	63,250	65,000	61,750	63,250
6.70	DOLLAR AMOUNT (E)	295,833	143,456	172,635	186,690	176,400	176,400	176,400	176,400	176,400	185,955	191,100	181,545	185,955
6.80	COMPUTED RATE	2.985137	3.127652	2.963081	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	98,151	73,054	35,360	70,037	60,586	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
9.70	DOLLAR AMOUNT (R)	273,056	228,715	102,642	205,225	178,123	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
9.80	COMPUTED RATE	2.781999	3.130766	2.902771	2.930237	2.940003	2.940001	2.940001	2.940001	2.940001	2.940000	2.939999	2.940002	2.940002
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	4.546583	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)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	98,312	73,054	35,360	70,037	60,586	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
18.70	DOLLAR AMOUNT	275,628	229,742	102,661	205,225	178,123	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
18.80	COMPUTED RATE	2.803605	3.144824	2.903309	2.930237	2.940003	2.940001	2.940001	2.940001	2.940001	2.940000	2.939999	2.940002	2.940002
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	37	3	0	12	16	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	117	12	0	35	47	47	47	47	47	47	47	47	47
21.80	COMPUTED RATE	3.162162	4.000000	0.000000	2.916666	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	218	218	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	692	575	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	3.174311	2.637614	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 2013 Mid-Session Review)**

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**011 - Wheat**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	85	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	47,661	20,253	43,155	36,606	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306	38,755
30.70	DOLLAR AMOUNT	143,091	56,218	126,192	107,622	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740	113,940
30.80	COMPUTED RATE	3.002266	2.775786	2.924157	2.940010	2.940007	2.940007	2.940007	2.940007	2.940007	2.940008	2.940011	2.940010	2.940008
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	9,609	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
403.70	DOLLAR AMOUNT	0	0	0	19,874	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	2.104713	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
406.50	QUANTITY	0	0	13,685	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
406.70	DOLLAR AMOUNT (E)	0	0	28,803	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
406.80	COMPUTED RATE	0.000000	0.000000	2.104713	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	4,076	14,859	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
409.70	DOLLAR AMOUNT (R)	0	0	8,929	30,679	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
409.80	COMPUTED RATE	0.000000	0.000000	2.190628	2.064675	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	4,076	14,859	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
418.70	DOLLAR AMOUNT	0	0	8,929	30,679	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
418.80	COMPUTED RATE	0.000000	0.000000	2.190628	2.064675	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	3.174311	2.637614	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	9,609	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
430.70	DOLLAR AMOUNT	0	0	19,874	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
430.80	COMPUTED RATE	0.000000	0.000000	2.068269	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	5.737631	9.357446	9.193499	8.563131	9.188201	9.183972	9.179893	9.175570	9.174645	9.174645	9.174645	9.174645	9.174645
36.50	QUANTITY	36,098	19,298	33,287	27,443	24,511	24,906	25,315	25,796	25,841	25,841	25,841	25,841	25,841
36.70	DOLLAR AMOUNT (E)	207,117	180,580	306,024	234,998	225,212	228,736	232,389	236,693	237,082	237,082	237,082	237,082	237,082
36.80	COMPUTED RATE	5.737631	9.357446	9.193499	8.563131	9.188201	9.183972	9.179893	9.175570	9.174645	9.174645	9.174645	9.174645	9.174645
39.00	PURCHASES-CERTS													
39.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**011 - Wheat**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
39.80	COMPUTED RATE	4.546583	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	36,259	19,298	33,287	27,443	24,511	24,906	25,315	25,796	25,841	25,841	25,841	25,841	25,841
42.70	DOLLAR AMOUNT	207,849	180,580	306,024	234,998	225,212	228,736	232,389	236,693	237,082	237,082	237,082	237,082	237,082
42.80	COMPUTED RATE	5.732342	9.357446	9.193499	8.563131	9.188201	9.183972	9.179893	9.175570	9.174645	9.174645	9.174645	9.174645	9.174645
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	37	3	0	12	16	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	117	12	0	35	47	47	47	47	47	47	47	47	47
45.80	COMPUTED RATE	3.162162	4.000000	0.000000	2.916666	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	120	12	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	120	12	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	3.243243	4.000000	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	36,259	19,298	33,287	27,455	24,527	24,922	25,331	25,812	25,857	25,857	25,857	25,857	25,857
60.70	DOLLAR AMOUNT	207,849	180,580	306,024	235,033	225,259	228,783	232,436	236,740	237,129	237,129	237,129	237,129	237,129
60.80	COMPUTED RATE	5.732342	9.357446	9.193499	8.560663	9.184124	9.179961	9.175950	9.171703	9.170785	9.170785	9.170785	9.170785	9.170785
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	2.993788	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	161	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	482	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	2.993788	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	161	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	732	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	4.546583	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	2.993788	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	161	0	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**011 - Wheat**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
72.70	DOLLAR AMOUNT - COSTS	732	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	4.546583	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	2.993788	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	32,791	8,397	28,527	23,647	20,715	21,110	21,519	22,000	22,045	22,045	22,045	22,045	22,045
75.70	DOLLAR	186,252	74,974	255,543	194,744	184,958	188,482	192,135	196,439	196,828	196,828	196,828	196,828	196,828
	AMOUNT-COSTS													
75.75	DOLLAR	186,252	74,974	255,543	194,744	184,958	188,482	192,135	196,439	196,828	196,828	196,828	196,828	196,828
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	5.679973	8.928665	8.957935	8.235463	8.928699	8.928565	8.928621	8.929045	8.928465	8.928465	8.928465	8.928465	8.928465
75.85	COMPUTED RATE	5.679973	8.928665	8.957935	8.235463	8.928699	8.928565	8.928621	8.929045	8.928465	8.928465	8.928465	8.928465	8.928465
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000
78.50	QUANTITY	0	1,097	0	12	16	16	16	16	16	16	16	16	16
78.70	DOLLAR	1	12,439	0	35	47	47	47	47	47	47	47	47	47
	AMOUNT-COSTS													
78.75	DOLLAR	0	12,439	0	35	46	45	45	45	45	45	45	45	45
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	11.33910	0.000000	2.916666	2.937501	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
			7											
78.85	COMPUTED RATE	0.000000	11.33910	0.000000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000
			7											
84.00	TOTAL SALES													
84.50	QUANTITY	32,952	9,494	28,527	23,659	20,731	21,126	21,535	22,016	22,061	22,061	22,061	22,061	22,061
84.70	DOLLAR	186,985	87,413	255,543	194,779	185,005	188,529	192,182	196,486	196,875	196,875	196,875	196,875	196,875
	AMOUNT-COSTS													
84.75	DOLLAR	186,734	87,413	255,543	194,779	185,004	188,527	192,180	196,484	196,873	196,873	196,873	196,873	196,873
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	5.674466	9.207183	8.957935	8.232766	8.924075	8.924027	8.924170	8.924691	8.924119	8.924119	8.924119	8.924119	8.924119
84.85	COMPUTED RATE	5.666849	9.207183	8.957935	8.232757	8.924046	8.923938	8.924083	8.924613	8.924034	8.924042	8.924042	8.924049	8.924049
99.00	EXPORT DONATIONS													
99.50	QUANTITY	3,307	9,804	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
99.70	DOLLAR AMOUNT	20,864	93,167	50,481	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254
99.80	COMPUTED RATE	6.309041	9.502958	10.60525	10.60432	10.60432	10.60432	10.60432	10.60432	10.60432	10.60432	10.60432	10.60432	10.60432
				2	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	36,259	19,298	33,287	27,455	24,527	24,922	25,331	25,812	25,857	25,857	25,857	25,857	25,857
102.70	DOLLAR AMOUNT (L)	207,849	180,580	306,024	235,033	225,259	228,783	232,436	236,740	237,129	237,129	237,129	237,129	237,129
102.80	COMPUTED RATE	5.732342	9.357446	9.193499	8.560663	9.184124	9.179961	9.175950	9.171703	9.170785	9.170785	9.170785	9.170785	9.170785

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**011 - Wheat**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	-4	1	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,060,708	1,025,273	872,774	1,072,119	1,070,092	1,070,092	1,070,092	1,070,092	1,070,092	1,074,081	1,074,081	1,074,081	1,074,081
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-1	-2	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	304,378	5,990	40,259	0	21,500	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-20	20	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	178,213	27,282	401	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-22	7	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	304,378	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-2	-12	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	2,503	12	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-5	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,234,205	1,025,408	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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011 - Wheat

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	0	1,000	3,000	2,000	0	0	0	0	0	0
249.60	DOLLAR AMOUNT (E)	133	6,615	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	6,615	0	0	1,000	3,000	2,000	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	133	6,615	0	0	1,000	3,000	2,000	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	55	136	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	55	136	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	25,291	127,850	929,665	1,152,632	1,111,347	1,134,848	1,112,348	1,110,348	1,110,348	1,114,337	1,114,337	1,114,337	1,114,337
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,281,170	1,370,759	1,019,513	1,134,254	1,109,577	1,134,848	1,112,348	1,110,348	1,110,348	1,122,425	1,115,225	1,106,249	1,121,537



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 012 - Wheat Flour

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### 012 - Wheat Flour

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	17,639	32	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,534	6	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.200351	0.187500	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	0.166633	0.232587	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
36.50	QUANTITY	361,314	185,797	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
36.70	DOLLAR AMOUNT (E)	60,207	43,214	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
36.80	COMPUTED RATE	0.166633	0.232587	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
42.00	TOTAL PURCHASES													
42.50	QUANTITY	361,314	185,797	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
42.70	DOLLAR AMOUNT	60,207	43,214	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
42.80	COMPUTED RATE	0.166633	0.232587	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	361,314	185,797	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
60.70	DOLLAR AMOUNT	60,208	43,214	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
60.80	COMPUTED RATE	0.166636	0.232587	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	379,009	164,465	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
75.70	DOLLAR	63,762	38,486	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
75.75	AMOUNT-COSTS													
75.75	DOLLAR	63,762	38,486	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.168233	0.234007	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
75.85	COMPUTED RATE	0.168233	0.234007	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-1	-8	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	379,009	164,465	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
84.70	DOLLAR	63,762	38,486	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
	AMOUNT-COSTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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012 - Wheat Flour

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
84.75	DOLLAR	63,761	38,478	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.168233	0.234007	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
84.85	COMPUTED RATE	0.168231	0.233959	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-88	21,364	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	-26	4,734	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.295454	0.221588	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	378,921	185,829	91,219	78,000	66,078	67,336	68,625	70,179	70,319	70,319	70,319	70,319	70,319
102.70	DOLLAR AMOUNT (L)	63,736	43,220	21,345	16,266	15,449	15,744	16,049	16,407	16,441	16,441	16,441	16,441	16,441
102.80	COMPUTED RATE	0.168204	0.232579	0.233997	0.208538	0.233799	0.233813	0.233865	0.233788	0.233806	0.233806	0.233806	0.233806	0.233806
105.00	INVENTORY - EOY													
105.50	QUANTITY	32	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.187500	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)	66	-280	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	66	-280	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	41	4,462	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-3,487	4,456	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**013 - Bulgur**

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<b>013 - Bulgur</b>														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	11,879	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	2,040	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.171732	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	0.147132	0.190825	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
36.50	QUANTITY	150,164	82,620	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294
36.70	DOLLAR AMOUNT (E)	22,094	15,766	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
36.80	COMPUTED RATE	0.147132	0.190825	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
42.00	TOTAL PURCHASES													
42.50	QUANTITY	150,164	82,620	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294
42.70	DOLLAR AMOUNT	22,094	15,766	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
42.80	COMPUTED RATE	0.147132	0.190825	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
54.00	TRANSFERS IN													
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.210135	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	150,164	95,407	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294
60.70	DOLLAR AMOUNT	22,095	18,453	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
60.80	COMPUTED RATE	0.147139	0.193413	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	138,285	79,828	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294
75.70	DOLLAR	20,055	14,871	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
75.75	AMOUNT-COSTS													
75.75	DOLLAR	20,055	14,871	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.145027	0.186288	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
75.85	COMPUTED RATE	0.145027	0.186288	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
78.00	OTHER SALES-CASH													
78.75	DOLLAR	0	-17	0	0	0	0	0	0	0	0	0	0	0
84.00	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	138,285	79,828	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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<b>013 - Bulgur</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
84.70	DOLLAR	20,055	14,871	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
	AMOUNT-COSTS													
84.75	DOLLAR	20,055	14,854	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.145027	0.186288	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
84.85	COMPUTED RATE	0.145027	0.186075	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	0.210135	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	12,787	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	0.210135	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	14,671	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,935	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.200055	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	138,285	107,286	158,144	115,400	114,465	116,644	118,905	122,456	27,294	27,294	27,294	27,294	27,294
102.70	DOLLAR AMOUNT (L)	20,055	20,493	29,463	22,453	21,325	21,730	22,151	22,648	22,694	22,694	22,694	22,694	22,694
102.80	COMPUTED RATE	0.145027	0.191013	0.186305	0.194567	0.186301	0.186293	0.186292	0.184948	0.831465	0.831465	0.831465	0.831465	0.831465
105.00	INVENTORY - EOY													
105.50	QUANTITY	11,879	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,040	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.171732	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)	-33	-929	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-33	-929	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-33	4,710	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	2,007	2,670	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**014 - Rolled Wheat**

Printed: 8/3/2012 7:18:53AM

**014 - Rolled Wheat**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**015 - Other Wheat Products**

Printed: 8/3/2012 7:19:09AM

**015 - Other Wheat Products**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-17	-5	0	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 018 - Total Wheat

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### 018 - Total Wheat

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	47,126	47,661	20,253	43,155	36,606	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306
3.70	DOLLAR AMOUNT	123,780	143,091	56,218	126,192	107,622	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740
6.00	LOANS MADE													
6.50	QUANTITY	99,102	45,867	58,262	63,500	60,000	60,000	60,000	60,000	60,000	63,250	65,000	61,750	63,250
6.70	DOLLAR AMOUNT (E)	295,833	143,456	172,635	186,690	176,400	176,400	176,400	176,400	176,400	185,955	191,100	181,545	185,955
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	98,151	73,054	35,360	70,037	60,586	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
9.70	DOLLAR AMOUNT (R)	273,056	228,715	102,642	205,225	178,123	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	98,312	73,054	35,360	70,037	60,586	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
18.70	DOLLAR AMOUNT	275,628	229,742	102,661	205,225	178,123	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	37	3	0	12	16	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	117	12	0	35	47	47	47	47	47	47	47	47	47
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	218	218	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	692	575	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	85	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	47,661	20,253	43,155	36,606	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306	38,755
30.70	DOLLAR AMOUNT	143,091	56,218	126,192	107,622	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740	113,940
403.00	ACRE LOANS OUTSTANDING - SOY													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**018 - Total Wheat**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
403.50	QUANTITY	0	0	0	9,609	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
403.70	DOLLAR AMOUNT	0	0	0	19,874	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	13,685	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
406.70	DOLLAR AMOUNT (E)	0	0	28,803	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	4,076	14,859	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
409.70	DOLLAR AMOUNT (R)	0	0	8,929	30,679	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	4,076	14,859	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
418.70	DOLLAR AMOUNT	0	0	8,929	30,679	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	9,609	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
430.70	DOLLAR AMOUNT	0	0	19,874	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
33.00	INVENTORY - SOY													
33.50	QUANTITY	294	199	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,534	2,046	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	44,623	23,772	37,443	30,666	27,520	27,972	28,441	29,007	27,468	27,468	27,468	27,468	27,468
36.70	DOLLAR AMOUNT (E)	289,418	239,560	356,832	273,717	261,986	266,210	270,589	275,748	276,217	276,217	276,217	276,217	276,217
39.00	PURCHASES-CERTS													
39.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	44,784	23,772	37,443	30,666	27,520	27,972	28,441	29,007	27,468	27,468	27,468	27,468	27,468
42.70	DOLLAR AMOUNT	290,150	239,560	356,832	273,717	261,986	266,210	270,589	275,748	276,217	276,217	276,217	276,217	276,217
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	37	3	0	12	16	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	117	12	0	35	47	47	47	47	47	47	47	47	47
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**018 - Total Wheat**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	119	12	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	119	12	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	44,784	23,985	37,443	30,678	27,536	27,988	28,457	29,023	27,484	27,484	27,484	27,484	27,484
60.70	DOLLAR AMOUNT	290,152	242,247	356,832	273,752	262,033	266,257	270,636	275,795	276,264	276,264	276,264	276,264	276,264
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	482	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	732	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
72.75	COSTS													
72.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
72.75	AMT-PROCEEDS (R)													
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	41,413	12,469	32,683	26,870	23,724	24,176	24,645	25,211	23,672	23,672	23,672	23,672	23,672
75.70	DOLLAR	270,069	128,331	306,351	233,463	221,732	225,956	230,335	235,494	235,963	235,963	235,963	235,963	235,963
75.75	AMOUNT-COSTS													
75.75	DOLLAR	270,069	128,331	306,351	233,463	221,732	225,956	230,335	235,494	235,963	235,963	235,963	235,963	235,963
75.75	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	1,097	0	12	16	16	16	16	16	16	16	16	16
78.70	DOLLAR	1	12,439	0	35	47	47	47	47	47	47	47	47	47
78.75	AMOUNT-COSTS													
78.75	DOLLAR	-1	12,414	0	35	46	45	45	45	45	45	45	45	45
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	41,574	13,566	32,683	26,882	23,740	24,192	24,661	25,227	23,688	23,688	23,688	23,688	23,688
84.70	DOLLAR	270,802	140,770	306,351	233,498	221,779	226,003	230,382	235,541	236,010	236,010	236,010	236,010	236,010
84.70	AMOUNT-COSTS													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**018 - Total Wheat**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
84.75	DOLLAR	270,550	140,745	306,351	233,498	221,778	226,001	230,380	235,539	236,008	236,008	236,008	236,008	236,008
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	213	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	213	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	3,306	10,405	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
99.70	DOLLAR AMOUNT	20,838	100,836	50,481	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254	40,254
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	44,879	24,183	37,443	30,678	27,536	27,988	28,457	29,023	27,484	27,484	27,484	27,484	27,484
102.70	DOLLAR AMOUNT (L)	291,640	244,293	356,832	273,752	262,033	266,257	270,636	275,795	276,264	276,264	276,264	276,264	276,264
105.00	INVENTORY - EOY													
105.50	QUANTITY	199	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,046	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	-4	1	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,060,708	1,025,273	872,774	1,072,119	1,070,092	1,070,092	1,070,092	1,070,092	1,070,092	1,074,081	1,074,081	1,074,081	1,074,081
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-1	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	304,378	5,990	40,259	0	21,500	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-20	20	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	178,213	27,282	401	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													



Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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018 - Total Wheat

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
141.7I	DOLLAR AMOUNT (E) (L)	-22	7	0	0	0	0	0	0	0	0	0	0	0
211.0I	Accrued ACRE - CASH													
211.7I	DOLLAR AMOUNT	0	304,378	0	0	0	0	0	0	0	0	0	0	0
213.0I	ACCRUED DIVERSION - CASH													
213.7I	DOLLAR AMOUNT	-2	-12	0	0	0	0	0	0	0	0	0	0	0
216.0I	ACCRUED LOAN DEFICNCY-CASH													
216.7I	DOLLAR AMOUNT	2,503	12	0	0	0	0	0	0	0	0	0	0	0
219.0I	OTHER ACCRUED - CASH													
219.7I	DOLLAR AMOUNT	-5	-4	0	0	0	0	0	0	0	0	0	0	0
222.0I	PROD FLEXIBILITY ACCRUED - CASH													
222.7I	DOLLAR AMOUNT	1,234,205	1,025,408	0	0	0	0	0	0	0	0	0	0	0
225.0I	TOTAL CASH REVERSALS													
225.7I	DOLLAR AMOUNT	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
246.0I	TOT PRIOR YR REVERSALS													
246.7I	DOLLAR AMOUNT (G)	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
249.0I	OTHER COMBINED EXPENDITURE													
249.6I	ACREs Stochastic Add-on	0	0	0	0	1,000	3,000	2,000	0	0	0	0	0	0
249.6I	DOLLAR AMOUNT (E)	133	6,615	0	0	0	0	0	0	0	0	0	0	0
249.7I	TOTAL DOLLAR AMOUNT (E)	16	5,401	0	0	1,000	3,000	2,000	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	149	5,401	0	0	1,000	3,000	2,000	0	0	0	0	0	0
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	55	136	0	0	0	0	0	0	0	0	0	0	0
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	55	136	0	0	0	0	0	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	25,282	137,017	929,665	1,152,632	1,111,347	1,134,848	1,112,348	1,110,348	1,110,348	1,114,337	1,114,337	1,114,337	1,114,337

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**018 - Total Wheat**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,279,673	1,377,880	1,019,513	1,134,254	1,109,577	1,134,848	1,112,348	1,110,348	1,110,348	1,122,425	1,115,225	1,106,249	1,121,537



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

019 - Rice

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019 - Rice														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	7,676	22,604	16,864	12,954	14,258	15,652	16,444	16,815	16,830	17,077	17,333	17,686	17,949
3.70	DOLLAR AMOUNT	29,918	142,984	107,396	84,200	92,682	101,736	106,882	109,285	109,388	110,996	112,659	114,957	116,668
3.80	COMPUTED RATE	3.897603	6.325606	6.368359	6.499923	6.500351	6.499872	6.499757	6.499257	6.499584	6.499736	6.499683	6.499887	6.499972
6.00	LOANS MADE													
6.40	LOAN RATE	6.572008	6.348559	6.499992	6.500056	6.500051	6.500020	6.499942	6.500032	6.499994	6.500000	6.500043	6.500018	6.499958
6.50	QUANTITY	85,046	77,783	64,483	62,207	69,093	74,485	77,079	78,721	78,965	79,958	81,051	82,937	83,673
6.70	DOLLAR AMOUNT (E)	558,923	493,810	419,139	404,349	449,108	484,154	501,009	511,689	513,272	519,727	526,835	539,092	543,871
6.80	COMPUTED RATE	6.572008	6.348559	6.499992	6.500056	6.500051	6.500020	6.499942	6.500032	6.499994	6.500000	6.500043	6.500018	6.499958
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	70,107	83,523	68,393	60,903	67,699	73,693	76,708	78,706	78,718	79,702	80,698	82,674	83,664
9.70	DOLLAR AMOUNT (R)	445,790	529,306	442,335	395,867	440,054	479,008	498,606	511,586	511,664	518,064	524,537	537,381	543,821
9.80	COMPUTED RATE	6.358709	6.337248	6.467548	6.499959	6.500155	6.500047	6.500052	6.499962	6.499962	6.500013	6.500000	6.500000	6.500060
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	70,107	83,523	68,393	60,903	67,699	73,693	76,708	78,706	78,718	79,702	80,698	82,674	83,664
18.70	DOLLAR AMOUNT	445,790	529,306	442,335	395,867	440,054	479,008	498,606	511,586	511,664	518,064	524,537	537,381	543,821
18.80	COMPUTED RATE	6.358709	6.337248	6.467548	6.499959	6.500155	6.500047	6.500052	6.499962	6.499962	6.500013	6.500000	6.500000	6.500060
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	11	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	67	92	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.090909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	22,604	16,864	12,954	14,258	15,652	16,444	16,815	16,830	17,077	17,333	17,686	17,949	17,958
30.70	DOLLAR AMOUNT	142,984	107,396	84,200	92,682	101,736	106,882	109,285	109,388	110,996	112,659	114,957	116,668	116,718
30.80	COMPUTED RATE	6.325606	6.368359	6.499923	6.500351	6.499872	6.499757	6.499257	6.499584	6.499736	6.499683	6.499887	6.499972	6.499499
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	60	50	50	50	50	51	51	51	52	53
403.70	DOLLAR AMOUNT	0	0	0	272	201	229	229	232	231	233	236	238	241
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	4.548138	4.548673	4.548130	4.549407	4.553108	4.548866	4.550195	4.550310	4.548114	4.549124	4.552374
406.50	QUANTITY	0	0	779	1,243	1,257	1,265	1,271	1,279	1,285	1,292	1,299	1,313	1,327
406.70	DOLLAR AMOUNT (E)	0	0	3,543	5,654	5,717	5,755	5,787	5,818	5,847	5,879	5,908	5,973	6,041

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**019 - Rice**

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	4.548138	4.548673	4.548130	4.549407	4.553108	4.548866	4.550195	4.550310	4.548114	4.549124	4.552374
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	719	1,253	1,257	1,265	1,271	1,278	1,285	1,292	1,298	1,312	1,328
409.70	DOLLAR AMOUNT (R)	0	0	3,271	5,725	5,689	5,755	5,784	5,819	5,845	5,876	5,906	5,970	6,038
409.80	COMPUTED RATE	0.000000	0.000000	4.549374	4.569034	4.525855	4.549407	4.550747	4.553208	4.548638	4.547988	4.550077	4.550305	4.546687
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	719	1,253	1,257	1,265	1,271	1,278	1,285	1,292	1,298	1,312	1,328
418.70	DOLLAR AMOUNT	0	0	3,271	5,725	5,689	5,755	5,784	5,819	5,845	5,876	5,906	5,970	6,038
418.80	COMPUTED RATE	0.000000	0.000000	4.549374	4.569034	4.525855	4.549407	4.550747	4.553208	4.548638	4.547988	4.550077	4.550305	4.546687
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	6.090909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	60	50	50	50	50	51	51	51	52	53	52
430.70	DOLLAR AMOUNT	0	0	272	201	229	229	232	231	233	236	238	241	244
430.80	COMPUTED RATE	0.000000	0.000000	4.533333	4.020000	4.580000	4.580000	4.640000	4.529411	4.568627	4.627450	4.576923	4.547169	4.692307
33.00	INVENTORY - SOY													
33.50	QUANTITY	4	172	6	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	109	4,391	148	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	27.25000	25.52906	24.66666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	9	6										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	24.62329	23.43710	22.58683	24.79110	22.58204	22.58142	22.46009	22.43556	22.56471	22.56471	22.56471	22.56471	22.56471
		5	4	1	6	0	1	6	0	2	2	2	2	2
36.50	QUANTITY	3,520	2,210	2,430	1,709	1,804	1,830	1,867	1,901	1,893	1,893	1,893	1,893	1,893
36.70	DOLLAR AMOUNT (E)	86,674	51,796	54,886	42,368	40,738	41,324	41,933	42,650	42,715	42,715	42,715	42,715	42,715
36.80	COMPUTED RATE	24.62329	23.43710	22.58683	24.79110	22.58204	22.58142	22.46009	22.43556	22.56471	22.56471	22.56471	22.56471	22.56471
		5	4	1	6	0	1	6	0	2	2	2	2	2
42.00	TOTAL PURCHASES													
42.50	QUANTITY	3,520	2,210	2,430	1,709	1,804	1,830	1,867	1,901	1,893	1,893	1,893	1,893	1,893
42.70	DOLLAR AMOUNT	86,674	51,796	54,886	42,368	40,738	41,324	41,933	42,650	42,715	42,715	42,715	42,715	42,715
42.80	COMPUTED RATE	24.62329	23.43710	22.58683	24.79110	22.58204	22.58142	22.46009	22.43556	22.56471	22.56471	22.56471	22.56471	22.56471
		5	4	1	6	0	1	6	0	2	2	2	2	2
54.00	TRANSFERS IN													
54.50	QUANTITY	0	57	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	57	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	1,526	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	1,526	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**019 - Rice**

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
54.80	COMPUTED RATE	0.000000	26.77192	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			9											
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	3,520	2,267	2,430	1,709	1,804	1,830	1,867	1,901	1,893	1,893	1,893	1,893	1,893
60.70	DOLLAR AMOUNT	86,673	53,322	54,886	42,368	40,738	41,324	41,933	42,650	42,715	42,715	42,715	42,715	42,715
60.80	COMPUTED RATE	24.62301	23.52095	22.58683	24.79110	22.58204	22.58142	22.46009	22.43556	22.56471	22.56471	22.56471	22.56471	22.56471
		1	3	1	6	0	1	6	0	2	2	2	2	2
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	3,198	2,059	1,904	1,285	1,380	1,406	1,443	1,477	1,469	1,469	1,469	1,469	1,469
75.70	DOLLAR	78,460	46,061	42,571	32,443	30,813	31,399	32,008	32,725	32,790	32,790	32,790	32,790	32,790
	AMOUNT-COSTS													
75.75	DOLLAR	78,460	46,061	42,571	32,443	30,813	31,399	32,008	32,725	32,790	32,790	32,790	32,790	32,790
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	24.53408	22.37056	22.35871	25.24747	22.32826	22.33214	22.18156	22.15639	22.32130	22.32130	22.32130	22.32130	22.32130
		4	8	8	1	1	8	6	8	7	7	7	7	7
75.85	COMPUTED RATE	24.53408	22.37056	22.35871	25.24747	22.32826	22.33214	22.18156	22.15639	22.32130	22.32130	22.32130	22.32130	22.32130
		4	8	8	1	1	8	6	8	7	7	7	7	7
78.00	OTHER SALES-CASH													
78.50	QUANTITY	154	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	3,931	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	3,931	-134	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	25.52597	0.000000	24.66666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4		6										
78.85	COMPUTED RATE	25.52597	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4												
84.00	TOTAL SALES													
84.50	QUANTITY	3,352	2,059	1,904	1,285	1,380	1,406	1,443	1,477	1,469	1,469	1,469	1,469	1,469
84.70	DOLLAR	82,391	46,061	42,571	32,443	30,813	31,399	32,008	32,725	32,790	32,790	32,790	32,790	32,790
	AMOUNT-COSTS													
84.75	DOLLAR	82,391	45,927	42,571	32,443	30,813	31,399	32,008	32,725	32,790	32,790	32,790	32,790	32,790
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	24.57965	22.37056	22.35871	25.24747	22.32826	22.33214	22.18156	22.15639	22.32130	22.32130	22.32130	22.32130	22.32130
		4	8	8	1	1	8	6	8	7	7	7	7	7
84.85	COMPUTED RATE	24.57965	22.30548	22.35871	25.24747	22.32826	22.33214	22.18156	22.15639	22.32130	22.32130	22.32130	22.32130	22.32130
		4	8	8	1	1	8	6	8	7	7	7	7	7
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	58	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	1,525	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	26.29310	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			3											

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**019 - Rice**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	0	58	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	1,525	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	26.293103	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	316	532	424	424	424	424	424	424	424	424	424	424
99.70	DOLLAR AMOUNT	0	9,979	12,463	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925
99.80	COMPUTED RATE	0.000000	31.579113	23.426691	23.408018	23.408018	23.408018	23.408018	23.408018	23.408018	23.408018	23.408018	23.408018	23.408018
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3,352	2,433	2,436	1,709	1,804	1,830	1,867	1,901	1,893	1,893	1,893	1,893	1,893
102.70	DOLLAR AMOUNT (L)	82,391	57,565	55,034	42,368	40,738	41,324	41,933	42,650	42,715	42,715	42,715	42,715	42,715
102.80	COMPUTED RATE	24.579654	23.660090	22.591954	24.791106	22.582040	22.581421	22.460096	22.435560	22.564712	22.564712	22.564712	22.564712	22.564712
105.00	INVENTORY - EOY													
105.50	QUANTITY	172	6	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,391	148	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	25.529069	24.666666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	418,137	394,077	322,799	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-4	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	2,399	4,128	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-10	-9	0	0	0	0	0	0	0	0	0	0	0
138.00	RICE LOAN DEFIC PYMT-CASH													
138.70	DOLLAR AMOUNT (E) (L)	-51	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	0	-30	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**019 - Rice**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-15	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	-51	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-77	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	488,677	394,092	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	488,549	394,073	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	488,549	394,073	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	1,800	200	100	200	200	100	100	100	100	100
249.60	DOLLAR AMOUNT (E)	-1,066	-1,293	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-1,293	0	1,800	200	100	200	200	100	100	100	100	100
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,066	-1,293	0	1,800	200	100	200	200	100	100	100	100	100
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	186	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-1	186	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-71,542	10,124	337,661	426,245	420,517	420,417	420,517	420,517	420,417	420,417	420,417	420,417	420,417
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	535,420	364,366	314,589	434,656	429,599	425,563	422,923	420,619	422,027	422,083	422,717	422,131	420,470



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**020 - Feedstock Flexibility Program**

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**020 - Feedstock Flexibility Program**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**021 - Blended Food Products**

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<b>021 - Blended Food Products</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	13,268	15,609	15,983	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,285	3,707	5,209	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.247588	0.237491	0.325909	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	0.225730	0.289569	0.250741	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
36.50	QUANTITY	286,369	99,503	214,377	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306
36.70	DOLLAR AMOUNT (E)	64,642	28,813	53,753	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
36.80	COMPUTED RATE	0.225730	0.289569	0.250741	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
42.00	TOTAL PURCHASES													
42.50	QUANTITY	286,369	99,503	214,377	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306
42.70	DOLLAR AMOUNT	64,642	28,813	53,753	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
42.80	COMPUTED RATE	0.225730	0.289569	0.250741	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
54.00	TRANSFERS IN													
54.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	219	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	219	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.300824	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	286,369	100,231	214,377	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306
60.70	DOLLAR AMOUNT	64,643	29,032	53,753	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
60.80	COMPUTED RATE	0.225733	0.289651	0.250741	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	284,028	59,859	230,360	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306
75.70	DOLLAR	64,221	16,121	58,962	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
75.75	AMOUNT-COSTS													
75.75	DOLLAR	64,221	16,121	58,962	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.226108	0.269316	0.255956	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
75.85	COMPUTED RATE	0.226108	0.269316	0.255956	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.325909	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	284,028	59,859	230,360	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**021 - Blended Food Products**

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
84.70	DOLLAR	64,221	16,121	58,962	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
	AMOUNT-COSTS													
84.75	DOLLAR	64,221	16,121	58,962	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.226108	0.269316	0.255956	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
84.85	COMPUTED RATE	0.226108	0.269316	0.255956	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	220	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	0.302197	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	728	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	220	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	0.302197	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	39,270	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	11,189	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.284925	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	284,028	99,857	230,360	132,805	165,674	168,828	172,100	175,955	176,306	176,306	176,306	176,306	176,306
102.70	DOLLAR AMOUNT (L)	64,221	27,530	58,962	44,934	42,678	43,491	44,333	45,326	45,417	45,417	45,417	45,417	45,417
102.80	COMPUTED RATE	0.226108	0.275694	0.255956	0.338346	0.257602	0.257605	0.257600	0.257600	0.257603	0.257603	0.257603	0.257603	0.257603
105.00	INVENTORY - EOY													
105.50	QUANTITY	15,609	15,983	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	3,707	5,209	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.237491	0.325909	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)	-53	-2,721	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-53	-2,721	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-53	8,688	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	369	10,190	-5,209	0	0	0	0	0	0	0	0	0	0
	(R)													



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 022 - Dry Edible Beans

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### 022 - Dry Edible Beans

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	12	49	57	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	541	1,834	2,536	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	45.08333	37.42857	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	1	8										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	36.77466	33.33436	31.15527	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		5	5	2	5	6	0	2	1	3	3	3	3	3
36.50	QUANTITY	821	323	863	458	672	684	698	714	715	715	715	715	715
36.70	DOLLAR AMOUNT (E)	30,192	10,767	26,887	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
36.80	COMPUTED RATE	36.77466	33.33436	31.15527	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		5	5	2	5	6	0	2	1	3	3	3	3	3
42.00	TOTAL PURCHASES													
42.50	QUANTITY	821	323	863	458	672	684	698	714	715	715	715	715	715
42.70	DOLLAR AMOUNT	30,192	10,767	26,887	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
42.80	COMPUTED RATE	36.77466	33.33436	31.15527	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		5	5	2	5	6	0	2	1	3	3	3	3	3
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	821	323	863	458	672	684	698	714	715	715	715	715	715
60.70	DOLLAR AMOUNT	30,192	10,767	26,887	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
60.80	COMPUTED RATE	36.77466	33.33436	31.15527	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		5	5	2	5	6	0	2	1	3	3	3	3	3
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	784	273	920	458	672	684	698	714	715	715	715	715	715
75.70	DOLLAR	28,899	8,736	29,423	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
	AMOUNT-COSTS													
75.75	DOLLAR	28,899	8,736	29,423	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	36.86096	32.00000	31.98152	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		9	0	1	5	6	0	2	1	3	3	3	3	3
75.85	COMPUTED RATE	36.86096	32.00000	31.98152	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		9	0	1	5	6	0	2	1	3	3	3	3	3
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	-10	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	-839	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**022 - Dry Edible Beans**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.75	DOLLAR	45	-110	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	83.90000	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0	8										
78.85	COMPUTED RATE	0.000000	11.00000	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	784	263	920	458	672	684	698	714	715	715	715	715	715
84.70	DOLLAR	28,899	7,897	29,423	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
	AMOUNT-COSTS													
84.75	DOLLAR	28,944	8,626	29,423	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	36.86096	30.02661	31.98152	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		9	5	1	5	6	0	2	1	3	3	3	3	3
84.85	COMPUTED RATE	36.91836	32.79847	31.98152	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		7	9	1	5	6	0	2	1	3	3	3	3	3
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	52	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,168	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	41.69230	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			7											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	784	315	920	458	672	684	698	714	715	715	715	715	715
102.70	DOLLAR AMOUNT (L)	28,899	10,065	29,423	22,423	21,296	21,702	22,123	22,618	22,663	22,663	22,663	22,663	22,663
102.80	COMPUTED RATE	36.86096	31.95238	31.98152	48.95851	31.69047	31.72807	31.69484	31.67787	31.69650	31.69650	31.69650	31.69650	31.69650
		9	0	1	5	6	0	2	1	3	3	3	3	3
105.00	INVENTORY - EOY													
105.50	QUANTITY	49	57	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	37.42857	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	8											
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-25	-982	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-25	-982	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-70	457	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**022 - Dry Edible Beans**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	1,223	1,159	-2,536	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 025 - Soybeans

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### 025 - Soybeans

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3,287	4,602	2,565	20,193	2,476	2,611	2,615	2,628	2,654	2,690	2,997	2,993	2,989
3.70	DOLLAR AMOUNT	13,924	20,726	11,712	100,961	12,382	13,055	13,076	13,136	13,271	13,451	14,982	14,967	14,949
3.80	COMPUTED RATE	4.236082	4.503694	4.566082	4.999802	5.000808	5.000000	5.000382	4.998478	5.000377	5.000372	4.998999	5.000668	5.001338
6.00	LOANS MADE													
6.40	LOAN RATE	4.834244	4.799713	5.004551	5.000013	5.000012	5.000000	4.999976	5.000023	4.999965	4.999979	5.000031	5.000041	4.999990
6.50	QUANTITY	125,317	106,652	99,989	79,745	84,219	84,344	84,718	85,588	86,469	96,661	96,564	96,447	96,311
6.70	DOLLAR AMOUNT (E)	605,813	511,899	500,400	398,726	421,096	421,720	423,588	427,942	432,342	483,303	482,823	482,239	481,554
6.80	COMPUTED RATE	4.834244	4.799713	5.004551	5.000013	5.000012	5.000000	4.999976	5.000023	4.999965	4.999979	5.000031	5.000041	4.999990
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	123,663	108,506	82,361	97,462	84,084	84,340	84,705	85,562	86,433	96,354	96,568	96,451	96,314
9.70	DOLLAR AMOUNT (R)	597,273	519,947	411,151	487,305	420,423	421,699	423,528	427,807	432,162	481,772	482,838	482,257	481,570
9.80	COMPUTED RATE	4.829844	4.791873	4.992059	4.999949	5.000036	4.999988	5.000035	4.999965	4.999965	5.000021	4.999979	5.000021	5.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	123,663	108,506	82,361	97,462	84,084	84,340	84,705	85,562	86,433	96,354	96,568	96,451	96,314
18.70	DOLLAR AMOUNT	597,273	519,947	411,151	487,305	420,423	421,699	423,528	427,807	432,162	481,772	482,838	482,257	481,570
18.80	COMPUTED RATE	4.829844	4.791873	4.992059	4.999949	5.000036	4.999988	5.000035	4.999965	4.999965	5.000021	4.999979	5.000021	5.000000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	339	183	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,738	966	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.126843	5.278688	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	4,602	2,565	20,193	2,476	2,611	2,615	2,628	2,654	2,690	2,997	2,993	2,989	2,986
30.70	DOLLAR AMOUNT	20,726	11,712	100,961	12,382	13,055	13,076	13,136	13,271	13,451	14,982	14,967	14,949	14,933
30.80	COMPUTED RATE	4.503694	4.566082	4.999802	5.000808	5.000000	5.000382	4.998478	5.000377	5.000372	4.998999	5.000668	5.001338	5.001005
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	11	337	356	358	359	363	361	175	198	222
403.70	DOLLAR AMOUNT	0	0	0	38	1,183	1,247	1,249	1,256	1,268	1,259	611	693	778
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	3.473684	3.500276	3.499913	3.499870	3.500000	3.499872	3.499831	3.500178	3.499843	3.500070	3.500000
406.50	QUANTITY	0	0	19	10,888	11,500	11,517	11,568	11,687	11,800	5,604	6,368	7,145	7,936
406.70	DOLLAR AMOUNT (E)	0	0	66	38,111	40,249	40,308	40,488	40,903	41,298	19,615	22,287	25,008	27,776

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**025 - Soybeans**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
406.80	COMPUTED RATE	0.000000	0.000000	3.473684	3.500276	3.499913	3.499870	3.500000	3.499872	3.499831	3.500178	3.499843	3.500070	3.500000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	8	10,562	11,481	11,515	11,567	11,683	11,802	5,790	6,345	7,121	7,912
409.70	DOLLAR AMOUNT (R)	0	0	28	36,966	40,185	40,306	40,481	40,891	41,307	20,263	22,205	24,923	27,692
409.80	COMPUTED RATE	0.000000	0.000000	3.500000	3.499905	3.500131	3.500304	3.499697	3.500043	3.500000	3.499655	3.499606	3.499930	3.500000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	8	10,562	11,481	11,515	11,567	11,683	11,802	5,790	6,345	7,121	7,912
418.70	DOLLAR AMOUNT	0	0	28	36,966	40,185	40,306	40,481	40,891	41,307	20,263	22,205	24,923	27,692
418.80	COMPUTED RATE	0.000000	0.000000	3.500000	3.499905	3.500131	3.500304	3.499697	3.500043	3.500000	3.499655	3.499606	3.499930	3.500000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.126843	5.278688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	11	337	356	358	359	363	361	175	198	222	246
430.70	DOLLAR AMOUNT	0	0	38	1,183	1,247	1,249	1,256	1,268	1,259	611	693	778	862
430.80	COMPUTED RATE	0.000000	0.000000	3.454545	3.510385	3.502808	3.488826	3.498607	3.493112	3.487534	3.491428	3.500000	3.504504	3.504065
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	11.666666	17.500000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
		6	0	1	4	4	4	4	4	4	4	4	4	4
36.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
36.70	DOLLAR AMOUNT (E)	35	315	3,321	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
36.80	COMPUTED RATE	11.666666	17.500000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
		6	0	1	4	4	4	4	4	4	4	4	4	4
42.00	TOTAL PURCHASES													
42.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
42.70	DOLLAR AMOUNT	35	315	3,321	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
42.80	COMPUTED RATE	11.666666	17.500000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
		6	0	1	4	4	4	4	4	4	4	4	4	4
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
60.70	DOLLAR AMOUNT	35	315	3,321	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
60.80	COMPUTED RATE	11.666666	17.500000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
		6	0	1	4	4	4	4	4	4	4	4	4	4
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	35	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	35	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**025 - Soybeans**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
75.80	COMPUTED RATE	11.66666 6	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	11.66666 6	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													
78.75	DOLLAR	0	-1	0	0	0	0	0	0	0	0	0	0	0
84.00	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	35	0	0	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS													
84.75	DOLLAR	35	-1	0	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	11.66666 6	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	11.66666 6	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	0	18	204	162	162	162	162	162	162	162	162	162	162
99.70	DOLLAR AMOUNT	0	315	3,321	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
99.80	COMPUTED RATE	0.000000	17.50000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
102.00			0	1	4	4	4	4	4	4	4	4	4	4
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
102.70	DOLLAR AMOUNT (L)	35	315	3,321	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
102.80	COMPUTED RATE	11.66666 6	17.50000	16.27941	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481	16.31481
123.00			0	1	4	4	4	4	4	4	4	4	4	4
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	543,104	530,529	434,678	548,000	548,000	548,000	548,000	548,000	548,000	554,000	553,000	552,000	552,000
126.00	(L)													
126.00	COUNTER CYCLICAL													
126.00	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	6	0	0	0	0	0	0	0	0	0	0	0	0
130.00	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	27	1	5,238	0	31,933	37,232	0	0	0	0	0	0
138.00	(L)													
138.00	LOAN DEFICIENCY													
138.00	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	18	-352	0	0	0	0	0	0	0	0	0	0	0
211.00	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	27	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**025 - Soybeans**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	-11	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-7	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	646,715	530,703	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	646,697	530,726	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	646,697	530,726	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	0	0	28,012	41,368	12,123	4,471	3,096	1,414	1,276	1,429
249.70	TOTAL DOLLAR AMOUNT (E)	548	-551	0	0	0	28,012	41,368	12,123	4,471	3,096	1,414	1,276	1,429
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	548	-551	0	0	0	28,012	41,368	12,123	4,471	3,096	1,414	1,276	1,429
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	69	415	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	69	415	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-103,090	-1,172	438,000	555,881	550,643	610,588	629,243	562,766	555,114	559,739	557,057	555,919	556,072
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	550,409	520,540	527,287	468,447	551,380	610,611	629,310	562,913	555,285	560,622	557,124	555,986	556,140



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**026 - Soybean Products**

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<b>026 - Soybean Products</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.183531	0.194158	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
36.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
36.70	DOLLAR AMOUNT (E)	9,996	6,242	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
36.80	COMPUTED RATE	0.183531	0.194158	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
42.00	TOTAL PURCHASES													
42.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
42.70	DOLLAR AMOUNT	9,996	6,242	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
42.80	COMPUTED RATE	0.183531	0.194158	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
60.70	DOLLAR AMOUNT	9,996	6,242	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
60.80	COMPUTED RATE	0.183531	0.194158	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,116	8	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	350	2	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	350	2	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.313620	0.250000	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	0.313620	0.250000	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	-19,842	19,841	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-4,368	3,901	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-4,368	3,901	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.220139	0.196613	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	0.220139	0.196613	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	-18,726	19,849	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	-4,018	3,903	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	-4,018	3,903	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.214568	0.196635	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 2013 Mid-Session Review)

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**026 - Soybean Products**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
84.85	COMPUTED RATE	0.214568	0.196635	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	73,191	12,300	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
99.70	DOLLAR AMOUNT	14,014	2,339	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
99.80	COMPUTED RATE	0.191472	0.190163	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
102.70	DOLLAR AMOUNT (L)	9,996	6,242	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
102.80	COMPUTED RATE	0.183531	0.194158	0.155918	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954	0.155954
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	8	-38	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	8	-38	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	14,022	2,301	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	14,022	2,301	4,661	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

027 - Honey

Printed: 8/3/2012 7:21:59AM

027 - Honey														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	4,039	3,064	2,617	3,251	3,314	3,334	3,341	3,345	3,357	3,382	3,406	3,434	3,455
3.70	DOLLAR AMOUNT	2,369	2,087	1,802	2,242	2,287	2,300	2,306	2,308	2,317	2,334	2,350	2,369	2,384
3.80	COMPUTED RATE	0.586531	0.681136	0.688575	0.689634	0.690103	0.689862	0.690213	0.689985	0.690200	0.690124	0.689959	0.689866	0.690014
6.00	LOANS MADE													
6.40	LOAN RATE	0.640339	0.692180	0.688549	0.689929	0.690000	0.690070	0.689920	0.690012	0.689980	0.689990	0.690027	0.689924	0.689993
6.50	QUANTITY	6,609	6,023	5,956	6,305	6,300	6,153	5,992	5,897	5,948	5,974	6,036	6,034	6,016
6.70	DOLLAR AMOUNT (E)	4,232	4,169	4,101	4,350	4,347	4,246	4,134	4,069	4,104	4,122	4,165	4,163	4,151
6.80	COMPUTED RATE	0.640339	0.692180	0.688549	0.689929	0.690000	0.690070	0.689920	0.690012	0.689980	0.689990	0.690027	0.689924	0.689993
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	7,584	6,470	5,322	6,242	6,280	6,146	5,988	5,885	5,923	5,950	6,008	6,013	5,995
9.70	DOLLAR AMOUNT (R)	4,514	4,455	3,661	4,305	4,334	4,240	4,132	4,060	4,087	4,106	4,146	4,148	4,137
9.80	COMPUTED RATE	0.595200	0.688563	0.687899	0.689683	0.690127	0.689880	0.690047	0.689890	0.690022	0.690084	0.690080	0.689839	0.690075
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	7,584	6,470	5,322	6,242	6,280	6,146	5,988	5,885	5,923	5,950	6,008	6,013	5,995
18.70	DOLLAR AMOUNT	4,514	4,455	3,661	4,305	4,334	4,240	4,132	4,060	4,087	4,106	4,146	4,148	4,137
18.80	COMPUTED RATE	0.595200	0.688563	0.687899	0.689683	0.690127	0.689880	0.690047	0.689890	0.690022	0.690084	0.690080	0.689839	0.690075
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	3,064	2,617	3,251	3,314	3,334	3,341	3,345	3,357	3,382	3,406	3,434	3,455	3,476
30.70	DOLLAR AMOUNT	2,087	1,802	2,242	2,287	2,300	2,306	2,308	2,317	2,334	2,350	2,369	2,384	2,398
30.80	COMPUTED RATE	0.681136	0.688575	0.689634	0.690103	0.689862	0.690213	0.689985	0.690200	0.690124	0.689959	0.689866	0.690014	0.689873
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-9	-3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-9	-3	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	-3	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**027 - Honey**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	7	-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)	-16	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-298	-285	440	45	13	6	2	9	17	16	19	15	14



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

028 - Sugar

Printed: 8/3/2012 7:22:15AM

028 - Sugar														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.204867	0.210334	0.209295	0.210512	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
6.50	QUANTITY	4,272,037	4,408,753	4,622,916	4,607,000	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
6.70	DOLLAR AMOUNT (E)	875,200	927,311	967,552	969,829	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
6.80	COMPUTED RATE	0.204867	0.210334	0.209295	0.210512	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	4,272,037	4,408,753	4,622,916	4,607,000	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
9.70	DOLLAR AMOUNT (R)	875,200	927,309	967,552	969,829	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
9.80	COMPUTED RATE	0.204867	0.210334	0.209295	0.210512	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	4,272,037	4,408,753	4,622,916	4,607,000	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
18.70	DOLLAR AMOUNT	875,200	927,309	967,552	969,829	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	DOLLAR AMOUNT (E)	1	1	0	0	0	0	0	0	0	0	0	0	0
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)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1,588	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	-1,587	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



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 029 - Upland Cotton

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029 - Upland Cotton														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	88	488	353	325	459	476	481	842	514	371	374	487	490
3.70	DOLLAR AMOUNT	22,753	126,292	88,665	81,780	114,528	118,915	120,322	120,999	120,877	120,968	121,645	121,929	122,319
3.80	COMPUTED RATE	258.5568	258.7950	251.1756	251.6307	249.5163	249.8214	250.1496	143.7042	235.1692	326.0592	325.2540	250.3675	249.6306
		18	81	37	69	39	28	88	75	60	99	10	56	12
6.00	LOANS MADE													
6.40	LOAN RATE	259.4797	264.9726	249.5748	249.5943	249.5967	249.6182	230.4106	249.6149	249.6166	249.6063	249.6171	249.6092	249.6175
		90	97	11	03	56	94	49	09	68	56	20	67	68
6.50	QUANTITY	8,956	10,951	7,265	9,724	10,356	10,550	11,494	10,665	10,607	10,667	10,724	10,726	10,781
6.70	DOLLAR AMOUNT (E)	2,323,901	2,901,716	1,813,161	2,427,055	2,584,824	2,633,473	2,648,340	2,662,143	2,647,684	2,662,551	2,676,894	2,677,309	2,691,127
6.80	COMPUTED RATE	259.4797	264.9726	249.5748	249.5943	249.5967	249.6182	230.4106	249.6149	249.6166	249.6063	249.6171	249.6092	249.6175
		90	97	11	03	56	94	49	09	68	56	20	67	68
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,375	11,086	7,293	9,590	10,339	10,545	11,133	10,993	10,750	10,664	10,611	10,723	10,782
9.70	DOLLAR AMOUNT (R)	2,173,466	2,939,312	1,820,046	2,394,307	2,580,437	2,632,066	2,647,663	2,662,265	2,647,593	2,661,874	2,676,610	2,676,919	2,691,237
9.80	COMPUTED RATE	259.5183	265.1372	249.5606	249.6670	249.5828	249.6032	237.8211	242.1782	246.2877	249.6130	252.2486	249.6427	249.6046
		28	90	75	49	42	24	62	04	21	91	10	31	19
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	256.2372	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		88												
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,552	11,086	7,293	9,590	10,339	10,545	11,133	10,993	10,750	10,664	10,611	10,723	10,782
18.70	DOLLAR AMOUNT	2,218,820	2,939,312	1,820,046	2,394,307	2,580,437	2,632,066	2,647,663	2,662,265	2,647,593	2,661,874	2,676,610	2,676,919	2,691,237
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	482	1	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	241.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	103	30	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**029 - Upland Cotton**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
27.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
27.70	DOLLAR AMOUNT (L)	957	0	0	0	0	0	0	0	0	0	0	0	0
27.80	COMPUTED RATE	478.5000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	488	353	325	459	476	481	842	514	371	374	487	490	489
30.70	DOLLAR AMOUNT	126,292	88,665	81,780	114,528	118,915	120,322	120,999	120,877	120,968	121,645	121,929	122,319	122,209
30.80	COMPUTED RATE	258.7950	251.1756	251.6307	249.5163	249.8214	250.1496	143.7042	235.1692	326.0592	325.2540	250.3675	249.6306	249.9161
		81	37	69	39	28	88	75	60	99	10	56	12	55
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	8	11	11	10	10	9	10	10	9	10
403.70	DOLLAR AMOUNT	0	0	0	1,428	1,863	1,789	1,626	1,635	1,670	1,696	1,705	1,716	1,727
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	175.0645	174.8400	173.9484	173.1538	174.2179	175.7051	173.9012	174.9135	175.9506	174.8170	175.8170
				16	00	53	46	48	28	34	80	17	73	73
406.50	QUANTITY	0	0	62	75	97	78	78	78	81	81	81	82	82
406.70	DOLLAR AMOUNT (E)	0	0	10,854	13,113	16,873	13,506	13,589	13,705	14,086	14,168	14,252	14,335	14,417
406.80	COMPUTED RATE	0.000000	0.000000	175.0645	174.8400	173.9484	173.1538	174.2179	175.7051	173.9012	174.9135	175.9506	174.8170	175.8170
				16	00	53	46	48	28	34	80	17	73	73
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	54	72	97	79	78	79	80	81	82	81	83
409.70	DOLLAR AMOUNT (R)	0	0	9,426	12,678	16,947	13,669	13,580	13,670	14,060	14,159	14,241	14,324	14,408
409.80	COMPUTED RATE	0.000000	0.000000	174.5555	176.0833	174.7113	173.0253	174.1025	173.0379	175.7500	174.8024	173.6707	176.8395	173.5903
				55	33	40	16	64	74	00	69	31	06	61
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	54	72	97	79	78	79	80	81	82	81	83
418.70	DOLLAR AMOUNT	0	0	9,426	12,678	16,947	13,669	13,580	13,670	14,060	14,159	14,241	14,324	14,408
418.80	COMPUTED RATE	0.000000	0.000000	174.5555	176.0833	174.7113	173.0253	174.1025	173.0379	175.7500	174.8024	173.6707	176.8395	173.5903
				55	33	40	16	64	74	00	69	31	06	61
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	8	11	11	10	10	9	10	10	9	10	9
430.70	DOLLAR AMOUNT	0	0	1,428	1,863	1,789	1,626	1,635	1,670	1,696	1,705	1,716	1,727	1,736
430.80	COMPUTED RATE	0.000000	0.000000	178.5000	169.3636	162.6363	162.6000	163.5000	185.5555	169.6000	170.5000	190.6666	172.7000	192.8888
				00	36	63	00	00	55	00	00	66	00	88
39.00	PURCHASES-CERTS													
39.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**029 - Upland Cotton**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
39.80	COMPUTED RATE	256.2372	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		88												
42.00	TOTAL PURCHASES													
42.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	256.2372	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		88												
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	482	1	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	241.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	34	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	516	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	516	1	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	258.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	256.2372	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		88												
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	232.2994	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		35												
63.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	41,117	12	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	232.2994	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		35												
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	45,354	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	41,117	12	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**029 - Upland Cotton**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
66.80	COMPUTED RATE	256.2372 88	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	232.2994 35	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	177	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	45,354	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	41,117	12	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	256.2372 88	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	232.2994 35	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	177	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	45,354	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	41,117	12	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	256.2372 88	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	232.2994 35	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	177	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,354	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	256.2372 88	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	4	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	588,871	555,797	475,277	581,938	592,889	592,889	592,889	592,889	592,889	592,889	592,889	592,889	590,372
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	889,938	82,643	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	18	0	0	2,542	286	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**029 - Upland Cotton**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-29	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,418	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-32	-11	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	61,773	49,318	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	18	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-5	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-5	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	75,786	82,569	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	688,876	555,793	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	764,657	638,375	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:22:30AM

**029 - Upland Cotton**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	764,657	638,375	0	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	611	19,873	15,274	11,919	9,142	6,853	5,063	3,696	2,575
249.60	ACREs Stochastic Add-on	0	0	0	82	-2,989	-4,275	1,800	1,296	2,400	2,700	3,000	3,300	0
249.60	DOLLAR AMOUNT (E)	-4,631	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-289	0	82	-2,378	15,598	17,074	13,215	11,542	9,553	8,063	6,996	2,575
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-4,631	-289	0	82	-2,378	15,598	17,074	13,215	11,542	9,553	8,063	6,996	2,575
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	71	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	71	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	793,240	76,431	537,050	631,338	646,693	662,413	663,603	659,744	658,071	656,082	654,592	653,525	646,587
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,667,538	677,568	531,593	664,521	651,006	663,657	664,289	659,657	658,188	656,768	654,887	653,926	646,486



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**030 - ELS Cotton**

Printed: 8/3/2012 7:22:50AM

<b>030 - ELS Cotton</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	94	0	2	2	7	7	6	6	6	6	6	6	6
3.70	DOLLAR AMOUNT	33,290	59	755	766	2,757	2,332	2,087	2,102	2,118	2,133	2,148	2,163	2,179
3.80	COMPUTED RATE	354.1489	0.000000	377.5000	383.0000	393.8571	333.1428	347.8333	350.3333	353.0000	355.5000	358.0000	360.5000	363.1666
		36		00	00	42	57	33	33	00	00	00	00	66
6.00	LOANS MADE													
6.40	LOAN RATE	391.7200	389.7887	382.8346	382.8972	382.2688	382.1941	382.2000	382.2057	382.2114	382.2135	382.2190	382.2245	382.2299
		00	93	66	22	52	39	00	76	69	23	81	61	65
6.50	QUANTITY	225	232	375	360	305	273	275	277	279	281	283	285	287
6.70	DOLLAR AMOUNT (E)	88,137	90,431	143,563	137,843	116,592	104,339	105,105	105,871	106,637	107,402	108,168	108,934	109,700
6.80	COMPUTED RATE	391.7200	389.7887	382.8346	382.8972	382.2688	382.1941	382.2000	382.2057	382.2114	382.2135	382.2190	382.2245	382.2299
		00	93	66	22	52	39	00	76	69	23	81	61	65
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	319	230	375	355	305	274	275	277	279	281	283	285	287
9.70	DOLLAR AMOUNT (R)	121,368	89,735	143,552	135,852	117,017	104,584	105,090	105,855	106,622	107,387	108,153	108,918	109,685
9.80	COMPUTED RATE	380.4639	390.1521	382.8053	382.6816	383.6622	381.6934	382.1454	382.1480	382.1577	382.1601	382.1660	382.1684	382.1777
		49	73	33	90	95	30	54	14	06	42	77	21	00
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	319	230	375	355	305	274	275	277	279	281	283	285	287
18.70	DOLLAR AMOUNT	121,368	89,735	143,552	135,852	117,017	104,584	105,090	105,855	106,622	107,387	108,153	108,918	109,685
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	2	2	7	7	6	6	6	6	6	6	6	6
30.70	DOLLAR AMOUNT	59	755	766	2,757	2,332	2,087	2,102	2,118	2,133	2,148	2,163	2,179	2,194
30.80	COMPUTED RATE	0.000000	377.5000	383.0000	393.8571	333.1428	347.8333	350.3333	353.0000	355.5000	358.0000	360.5000	363.1666	365.6666
			00	00	42	57	33	33	00	00	00	00	66	66
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													
57.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	27,866	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:22:50AM

**030 - ELS Cotton**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-518	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-518	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-518	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)	27,348	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-5,365	696	11	1,991	-425	-245	15	16	15	15	15	16	15



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**035 - Butter**

Printed: 8/3/2012 7:23:06AM

<b>035 - Butter</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	-20	-10	-10	-10	-10	-10	-10	-10	-10



Output 45 - Data Master by Commodity/Program (Line)  
FY 2013 Mid-Session Review

036 - Butter Oil

Printed: 8/3/2012 7:23:21AM

036 - Butter Oil

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**037 - Dry Whole Milk**

Printed: 8/3/2012 7:23:35AM

**037 - Dry Whole Milk**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.447341	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	-2,877	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	-1,287	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.447341	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	-2,877	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	-1,287	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.447341	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	126,875	98,676	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	126,875	98,676	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	32,850	9,540	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	32,850	9,540	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.258916	0.096680	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	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.254544	0.096680	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	124,873	98,676	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	32,061	9,540	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.256749	0.096680	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	-875	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	-498	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.569142	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	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.254544	0.096680	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	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:23:35AM

**037 - Dry Whole Milk**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
102.70	DOLLAR AMOUNT (L)	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.254544	0.096680	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)	12,463	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	12,463	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)	44,026	9,540	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	44,026	9,540	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**038 - Cheese**

Printed: 8/3/2012 7:23:51AM

<b>038 - Cheese</b>														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.405099	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	-706	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	-992	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.405099	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	-706	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	-992	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.405099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.897707	0.008386	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	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.889084	0.008386	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	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.897707	0.008386	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	-706	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	-992	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.405099	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	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.889084	0.008386	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	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:23:51AM

**038 - Cheese**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
102.70	DOLLAR AMOUNT (L)	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.889084	0.008386	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)	5,421	803	0	0	2,339	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	5,421	803	0	0	2,339	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	42,358	1,920	0	0	2,339	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	42,358	1,920	0	0	2,339	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**039 - Dried Milk**

Printed: 8/3/2012 7:24:09AM

**039 - Dried Milk**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	223,725	6,558	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.824669	0.927264	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	0.954545	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	132	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	126	12	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.954545	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	132	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	126	12	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.954545	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)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.822038	0.884026	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	-164,791	-914	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-118,153	2,247	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.716987	-2.458424	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	186	-651	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	2.456989	1.752688	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	4.618279	1.912442	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	186	-651	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

Printed: 8/3/2012 7:24:09AM

**039 - Dried Milk**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
84.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	2.456989	1.752688	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	4.618279	1.912442	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	25,256	3,226	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	35,992	4,735	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.425087	1.467762	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	26,934	3,069	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	23,816	4,734	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.884236	1.542522	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	52,190	6,295	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	59,808	9,469	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.145967	1.504210	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	52,376	5,644	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	60,265	8,328	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.150622	1.475549	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.927264	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	2,831	164	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	1,589	91	0	0	0	0	0	0	0	0	0	0	0
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	135,573	513	0	0	37,409	30,613	26,129	22,515	19,707	17,881	16,061	14,285	12,509
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,413	-295	0	0	37,409	30,613	26,129	22,515	19,707	17,881	16,061	14,285	12,509

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:24:09AM

**039 - Dried Milk**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	62,413	9,533	0	0	37,409	30,613	26,129	22,515	19,707	17,881	16,061	14,285	12,509
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	20,981	4,260	0	0	37,409	30,613	26,129	22,515	19,707	17,881	16,061	14,285	12,509



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**040 - Marketing loss/export incentive**

Printed: 8/3/2012 7:24:29AM

<b>040 - Marketing loss/export incentive</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
135.00	MARKET LOSS ASST													
135.70	PYMT-CASH													
	DOLLAR AMOUNT (E)	181,527	566	450,000	75,000	4,000	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED MARKET													
213.70	LOSS ASST - CASH													
	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS													
	DOLLAR AMOUNT (G)	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.70	EXPENDITURE													
	DOLLAR AMOUNT (E)	0	0	0	228,000	15,000	10,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
252.00	OTHER COMBINED													
252.70	EXPENSES													
	DOLLAR AMOUNT (L)	0	0	0	225,000	12,000	7,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000
261.00	EXPORT INCENTIVE													
261.70	OUTLAY													
	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	EXPORT INCENTIVE													
264.70	EXPENSE													
	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
	DOLLAR AMOUNT (L)-	188,781	-661	450,000	303,000	19,000	10,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
	(G)													
354.00	NET RECEIPT OR													
354.70	EXPENDITURE													
	DOLLAR AMOUNT (E)-	201,627	566	450,000	303,000	19,000	10,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
	(R)													





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**041 - Mozzarella Cheese**

Printed: 8/3/2012 7:24:46AM

<b>041 - Mozzarella Cheese</b>														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.149754	2.212606	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	19,886	6,378	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	42,750	14,112	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	2.149754	2.212606	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	19,886	6,378	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	42,750	14,112	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	2.149754	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	1,330	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	1,330	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,896	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,896	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	2.177444	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	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.151489	2.212606	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	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	2.151489	2.212606	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	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	2.151489	2.212606	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	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.151489	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:24:46AM

**041 - Mozzarella Cheese**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
351.70	DOLLAR AMOUNT (L)- (G)	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**044 - Total Dairy**

Printed: 8/3/2012 7:25:09AM

<b>044 - Total Dairy</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	223,725	6,558	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	16,435	6,378	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	40,597	14,124	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	16,435	6,378	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	40,597	14,124	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	170,456	231,876	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	170,456	231,876	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	73,675	10,657	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	73,675	10,657	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	21,968	237,340	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-4,007	27,016	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:25:09AM

044 - Total Dairy

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	192,380	235,102	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	105,982	15,392	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	46,569	9,447	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	67,972	18,846	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	238,949	244,549	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	173,954	34,238	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	239,135	243,898	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	174,411	33,097	0	0	0	0	0	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	2,831	164	0	0	0	0	0	0	0	0	0	0	0
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	1,589	91	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	181,527	566	450,000	75,000	4,000	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	153,457	1,316	0	228,000	54,728	41,779	34,295	28,681	25,873	24,047	22,227	20,451	18,675

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:25:09AM

**044 - Total Dairy**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	16,471	508	0	225,000	51,728	38,779	31,295	25,681	22,873	21,047	19,227	17,451	15,675
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	383,224	34,444	450,000	303,000	58,728	41,779	34,295	28,681	25,873	24,047	22,227	20,451	18,675
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	354,638	30,398	450,000	303,000	58,728	41,779	34,295	28,681	25,873	24,047	22,227	20,451	18,675



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**045 - Peanuts**

Printed: 8/3/2012 7:25:26AM

<b>045 - Peanuts</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	152,599	267,834	112,140	133,180	161,940	162,505	164,438	166,395	168,695	171,336	174,319	177,185	179,311
3.70	DOLLAR AMOUNT	27,153	46,497	19,948	23,640	28,744	28,844	29,187	29,535	29,943	30,412	30,941	31,451	31,828
3.80	COMPUTED RATE	0.177937	0.173604	0.177885	0.177504	0.177498	0.177496	0.177495	0.177499	0.177498	0.177499	0.177496	0.177504	0.177502
6.00	LOANS MADE													
6.40	LOAN RATE	0.179369	0.172984	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	3,567,657	3,503,193	2,786,987	4,242,841	4,224,973	4,275,520	4,326,098	4,378,303	4,447,170	4,516,853	4,603,324	4,658,196	4,714,468
6.70	DOLLAR AMOUNT (E)	639,927	605,996	494,691	753,105	749,933	758,904	767,882	777,149	789,373	801,741	817,090	826,830	836,818
6.80	COMPUTED RATE	0.179369	0.172984	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,439,381	3,658,887	2,765,947	4,214,081	4,224,408	4,273,587	4,324,141	4,376,003	4,444,529	4,513,870	4,600,458	4,656,070	4,712,313
9.70	DOLLAR AMOUNT (R)	617,067	632,538	490,999	748,001	749,833	758,561	767,534	776,741	788,904	801,212	816,580	826,453	836,436
9.80	COMPUTED RATE	0.179412	0.172877	0.177516	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,441,808	3,658,887	2,765,947	4,214,081	4,224,408	4,273,587	4,324,141	4,376,003	4,444,529	4,513,870	4,600,458	4,656,070	4,712,313
18.70	DOLLAR AMOUNT	617,480	632,538	490,999	748,001	749,833	758,561	767,534	776,741	788,904	801,212	816,580	826,453	836,436
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	1,872	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.176371	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	2	2	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1,229	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	267,834	112,140	133,180	161,940	162,505	164,438	166,395	168,695	171,336	174,319	177,185	179,311	181,466
30.70	DOLLAR AMOUNT	46,497	19,948	23,640	28,744	28,844	29,187	29,535	29,943	30,412	30,941	31,451	31,828	32,210

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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<b>045 - Peanuts</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
30.80	COMPUTED RATE	0.173604	0.177885	0.177504	0.177498	0.177496	0.177495	0.177499	0.177498	0.177499	0.177496	0.177504	0.177502	0.177499
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	124	192	259	262	265	268	270	273	276	280
403.70	DOLLAR AMOUNT	0	0	0	15	24	32	33	34	33	33	34	34	35
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.124179	0.124355	0.124200	0.124209	0.124346	0.124317	0.124254	0.124193	0.124376	0.124264	0.124272
406.50	QUANTITY	0	0	3,044	3,490	6,715	6,795	6,876	6,958	7,042	7,126	7,212	7,299	7,387
406.70	DOLLAR AMOUNT (E)	0	0	378	434	834	844	855	865	875	885	897	907	918
406.80	COMPUTED RATE	0.000000	0.000000	0.124179	0.124355	0.124200	0.124209	0.124346	0.124317	0.124254	0.124193	0.124376	0.124264	0.124272
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	2,920	3,422	6,648	6,792	6,873	6,955	7,040	7,123	7,209	7,295	7,383
409.70	DOLLAR AMOUNT (R)	0	0	363	425	826	843	854	866	875	884	897	906	918
409.80	COMPUTED RATE	0.000000	0.000000	0.124315	0.124196	0.124248	0.124117	0.124254	0.124515	0.124290	0.124105	0.124428	0.124195	0.124340
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	2,920	3,422	6,648	6,792	6,873	6,955	7,040	7,123	7,209	7,295	7,383
418.70	DOLLAR AMOUNT	0	0	363	425	826	843	854	866	875	884	897	906	918
418.80	COMPUTED RATE	0.000000	0.000000	0.124315	0.124196	0.124248	0.124117	0.124254	0.124515	0.124290	0.124105	0.124428	0.124195	0.124340
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	124	192	259	262	265	268	270	273	276	280	284
430.70	DOLLAR AMOUNT	0	0	15	24	32	33	34	33	33	34	34	35	35
430.80	COMPUTED RATE	0.000000	0.000000	0.120967	0.125000	0.123552	0.125954	0.128301	0.123134	0.122222	0.124542	0.123188	0.125000	0.123239
39.00	PURCHASES-CERTS													
39.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.170169	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	2,427	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.170169	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	10,614	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	1,872	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.176371	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)	146	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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<b>045 - Peanuts</b>															
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
57.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2,018	0	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2,018	0	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.190126	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS														
60.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS														
63.40	SEASON AVERAGE PRICE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	386	0	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS														
66.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	413	0	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS														
66.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS														
66.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS														
72.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	413	0	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
72.80	AMT-PROCEEDS (R)														
72.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES														
84.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	413	0	0	0	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS														
84.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)														
84.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.159044	0.000000	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 2013 Mid-Session Review)

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045 - Peanuts														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	413	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.170169	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	1,070	-2,897	380	519	10	35	35	41	48	54	52	38	41
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	68,650	65,087	55,463	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	12,827	41,159	10,183	0	0	0	0	0	0	0	0	0	0
129.00	QUOTA COMPENSATION PYMTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	2	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	12,844	41,143	35	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	80,024	65,064	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	92,868	106,209	35	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**045 - Peanuts**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	92,868	106,209	35	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-325	-125	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-325	-125	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-9,390	-2,909	65,991	68,174	67,665	67,690	67,690	67,696	67,703	67,709	67,707	67,693	67,696
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	102,822	76,716	69,733	73,287	67,773	68,034	68,039	68,103	68,172	68,239	68,217	68,071	68,078



## Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

### 046 - Pork Bellies

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<b>046 - Pork Bellies</b>														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	2,255	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,051	26,055	7,238	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.000000	3.209756	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	1.053086	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
36.50	QUANTITY	0	169,403	649	515	490	499	508	519	521	521	521	521	521
36.70	DOLLAR AMOUNT (E)	0	178,396	1,025	781	742	756	770	787	790	790	790	790	790
36.80	COMPUTED RATE	0.000000	1.053086	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	169,403	649	515	490	499	508	519	521	521	521	521	521
42.70	DOLLAR AMOUNT	0	178,396	1,025	781	742	756	770	787	790	790	790	790	790
42.80	COMPUTED RATE	0.000000	1.053086	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
54.00	TRANSFERS IN													
54.50	QUANTITY	1,011,132	747,000	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	1,011,132	747,000	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	51,376	-16,752	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	51,376	-16,752	-4,005	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.050810	-0.022426	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	-3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	-3	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,011,132	916,403	649	515	490	499	508	519	521	521	521	521	521
60.70	DOLLAR AMOUNT	51,375	161,647	-2,980	781	742	756	770	787	790	790	790	790	790
60.80	COMPUTED RATE	0.050809	0.176393	-4.591679	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	0	649	515	490	499	508	519	521	521	521	521	521
75.70	DOLLAR	-1	0	1,025	781	742	756	770	787	790	790	790	790	790
75.75	AMOUNT-COSTS													
75.75	DOLLAR	-1	0	1,025	781	742	756	770	787	790	790	790	790	790
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	0.000000	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
75.85	COMPUTED RATE	0.000000	0.000000	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**046 - Pork Bellies**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
78.75	DOLLAR	0	-3	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	3.209756	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	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	0	-1	649	515	490	499	508	519	521	521	521	521	521
84.70	DOLLAR	-1	0	1,025	781	742	756	770	787	790	790	790	790	790
	AMOUNT-COSTS													
84.75	DOLLAR	-1	-3	1,025	781	742	756	770	787	790	790	790	790	790
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
84.85	COMPUTED RATE	0.000000	3.000000	1.579352	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	1,011,132	746,966	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	28,372	6,713	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.028060	0.008987	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	169,366	72	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	0	176,829	155	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.000000	1.044064	2.152777	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	1,011,132	916,332	72	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	28,372	183,542	155	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.028060	0.200301	2.152777	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	-2,183	2,183	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	-3,078	3,078	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	1.409986	1.409986	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	1,011,132	914,148	2,904	515	490	499	508	519	521	521	521	521	521
102.70	DOLLAR AMOUNT (L)	28,371	180,464	4,258	781	742	756	770	787	790	790	790	790	790
102.80	COMPUTED RATE	0.028059	0.197412	1.466253	1.516504	1.514285	1.515030	1.515748	1.516377	1.516314	1.516314	1.516314	1.516314	1.516314
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	2,255	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	26,055	7,238	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	3.209756	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	1,008	760	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**046 - Pork Bellies**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	0	6,563	0	0	0	0	0	0	0	0	0	0	0
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	0	161	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	5	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-6	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
174.00	ACCRUED MARKET													
	LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	-673	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	-12,061	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	0	-673	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED -													
	CASH													
219.70	DOLLAR AMOUNT	620,059	22,273	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED -													
	CASH													
222.70	DOLLAR AMOUNT	-5,285,556	-4,961,991	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-4,665,497	-4,951,779	-673	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-4,665,497	-4,951,779	-673	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:25:45AM

**046 - Pork Bellies**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-11,845	38	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-11,845	-763	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,683,026	5,138,299	3,906	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	40,533	169,177	-4,005	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 047 - Vegetable Oil Products

Printed: 8/3/2012 7:26:04AM

047 - Vegetable Oil Products														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	5,525	5,345	33,102	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,365	3,086	24,429	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.609050	0.577362	0.737992	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	0.532702	0.689936	0.701839	0.736354	0.693685	0.693764	0.693844	0.693931	0.693942	0.693942	0.693942	0.693942	0.693942
36.50	QUANTITY	314,264	388,478	353,282	284,624	290,257	294,498	298,897	304,082	304,553	304,553	304,553	304,553	304,553
36.70	DOLLAR AMOUNT (E)	167,409	268,025	247,947	209,584	201,347	204,312	207,388	211,012	211,342	211,342	211,342	211,342	211,342
36.80	COMPUTED RATE	0.532702	0.689936	0.701839	0.736354	0.693685	0.693764	0.693844	0.693931	0.693942	0.693942	0.693942	0.693942	0.693942
42.00	TOTAL PURCHASES													
42.50	QUANTITY	314,264	388,478	353,282	284,624	290,257	294,498	298,897	304,082	304,553	304,553	304,553	304,553	304,553
42.70	DOLLAR AMOUNT	167,409	268,025	247,947	209,584	201,347	204,312	207,388	211,012	211,342	211,342	211,342	211,342	211,342
42.80	COMPUTED RATE	0.532702	0.689936	0.701839	0.736354	0.693685	0.693764	0.693844	0.693931	0.693942	0.693942	0.693942	0.693942	0.693942
54.00	TRANSFERS IN													
54.50	QUANTITY	550	3,527	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	550	3,527	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	321	2,858	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	321	2,858	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.583636	0.810320	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	314,814	392,005	353,282	284,624	290,257	294,498	298,897	304,082	304,553	304,553	304,553	304,553	304,553
60.70	DOLLAR AMOUNT	167,730	270,883	247,947	209,584	201,347	204,312	207,388	211,012	211,342	211,342	211,342	211,342	211,342
60.80	COMPUTED RATE	0.532791	0.691019	0.701839	0.736354	0.693685	0.693764	0.693844	0.693931	0.693942	0.693942	0.693942	0.693942	0.693942
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	247,342	202,037	301,749	217,150	222,783	227,024	231,423	236,608	237,079	237,079	237,079	237,079	237,079
75.70	DOLLAR	134,815	141,908	215,180	163,984	155,747	158,712	161,788	165,412	165,742	165,742	165,742	165,742	165,742
75.75	AMOUNT-COSTS													
75.75	DOLLAR	134,815	141,908	215,180	163,984	155,747	158,712	161,788	165,412	165,742	165,742	165,742	165,742	165,742
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.545055	0.702386	0.713109	0.755165	0.699097	0.699098	0.699101	0.699097	0.699100	0.699100	0.699100	0.699100	0.699100
75.85	COMPUTED RATE	0.545055	0.702386	0.713109	0.755165	0.699097	0.699098	0.699101	0.699097	0.699100	0.699100	0.699100	0.699100	0.699100
78.00	OTHER SALES-CASH													
78.75	DOLLAR	52	-2	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.737992	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**047 - Vegetable Oil Products**

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
84.50	QUANTITY	247,342	202,037	301,749	217,150	222,783	227,024	231,423	236,608	237,079	237,079	237,079	237,079	237,079
84.70	DOLLAR	134,815	141,908	215,180	163,984	155,747	158,712	161,788	165,412	165,742	165,742	165,742	165,742	165,742
	AMOUNT-COSTS													
84.75	DOLLAR	134,867	141,906	215,180	163,984	155,747	158,712	161,788	165,412	165,742	165,742	165,742	165,742	165,742
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.545055	0.702386	0.713109	0.755165	0.699097	0.699098	0.699101	0.699097	0.699100	0.699100	0.699100	0.699100	0.699100
84.85	COMPUTED RATE	0.545265	0.702376	0.713109	0.755165	0.699097	0.699098	0.699101	0.699097	0.699100	0.699100	0.699100	0.699100	0.699100
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	551	3,527	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	322	2,858	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.584392	0.810320	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	551	3,527	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	322	2,858	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.584392	0.810320	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	67,101	158,684	84,635	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474
99.70	DOLLAR AMOUNT	32,872	104,774	57,196	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600
99.80	COMPUTED RATE	0.489888	0.660268	0.675796	0.675816	0.675816	0.675816	0.675816	0.675816	0.675816	0.675816	0.675816	0.675816	0.675816
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	314,994	364,248	386,384	284,624	290,257	294,498	298,897	304,082	304,553	304,553	304,553	304,553	304,553
102.70	DOLLAR AMOUNT (L)	168,009	249,540	272,376	209,584	201,347	204,312	207,388	211,012	211,342	211,342	211,342	211,342	211,342
102.80	COMPUTED RATE	0.533372	0.685083	0.704936	0.736354	0.693685	0.693764	0.693844	0.693931	0.693942	0.693942	0.693942	0.693942	0.693942
105.00	INVENTORY - EOY													
105.50	QUANTITY	5,345	33,102	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	3,086	24,429	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.577362	0.737992	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)	-250	-35,123	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-250	-35,123	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	32,892	72,511	57,196	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													



Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**047 - Vegetable Oil Products**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	32,613	93,854	32,767	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**048 - Lentils**

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048 - Lentils														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	51	112	102	128	113	106	99	100	100	100	99	100	101
3.70	DOLLAR AMOUNT	458	1,171	1,082	1,434	1,274	1,195	1,116	1,129	1,129	1,128	1,116	1,127	1,139
3.80	COMPUTED RATE	8.980392	10.45535	10.60784	11.20312	11.27433	11.27358	11.27272	11.29000	11.29000	11.28000	11.27272	11.27000	11.27722
			7	3	5	6	5	7	0	0	0	7	0	8
6.00	LOANS MADE													
6.40	LOAN RATE	10.37988	10.73412	11.17004	11.28220	11.28104	11.27464	11.28260	11.28260	11.28057	11.27857	11.27659	11.28169	11.28169
		8	6	0	8	5	7	8	8	5	1	5	0	0
6.50	QUANTITY	179	252	247	163	153	142	138	138	139	140	141	142	142
6.70	DOLLAR AMOUNT (E)	1,858	2,705	2,759	1,839	1,726	1,601	1,557	1,557	1,568	1,579	1,590	1,602	1,602
6.80	COMPUTED RATE	10.37988	10.73412	11.17004	11.28220	11.28104	11.27464	11.28260	11.28260	11.28057	11.27857	11.27659	11.28169	11.28169
		8	6	0	8	5	7	8	8	5	1	5	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	114	262	221	178	160	149	137	138	139	141	140	141	142
9.70	DOLLAR AMOUNT (R)	1,110	2,794	2,407	1,999	1,805	1,680	1,544	1,557	1,569	1,591	1,579	1,590	1,602
9.80	COMPUTED RATE	9.736842	10.66412	10.89140	11.23033	11.28125	11.27516	11.27007	11.28260	11.28776	11.28368	11.27857	11.27659	11.28169
			2	3	7	0	7	2	8	9	7	1	5	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	114	262	221	178	160	149	137	138	139	141	140	141	142
18.70	DOLLAR AMOUNT	1,110	2,794	2,407	1,999	1,805	1,680	1,544	1,557	1,569	1,591	1,579	1,590	1,602
18.80	COMPUTED RATE	9.736842	10.66412	10.89140	11.23033	11.28125	11.27516	11.27007	11.28260	11.28776	11.28368	11.27857	11.27659	11.28169
			2	3	7	0	7	2	8	9	7	1	5	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	35	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	112	102	128	113	106	99	100	100	100	99	100	101	101
30.70	DOLLAR AMOUNT	1,171	1,082	1,434	1,274	1,195	1,116	1,129	1,129	1,128	1,116	1,127	1,139	1,139
30.80	COMPUTED RATE	10.45535	10.60784	11.20312	11.27433	11.27358	11.27272	11.29000	11.29000	11.28000	11.27272	11.27000	11.27722	11.27722
		7	3	5	6	5	7	0	0	0	7	0	8	8
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	6	3	3	2	2	2	2	2	2	2

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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048 - Lentils														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
403.70	DOLLAR AMOUNT	0	0	0	48	17	17	17	17	17	17	17	17	17
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.916666	7.916666	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
406.50	QUANTITY	0	0	36	12	11	10	10	10	10	10	10	10	10
406.70	DOLLAR AMOUNT (E)	0	0	285	95	87	79	79	79	79	79	79	79	79
406.80	COMPUTED RATE	0.000000	0.000000	7.916666	7.916666	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	30	15	11	11	10	10	10	10	10	10	10
409.70	DOLLAR AMOUNT (R)	0	0	237	126	87	79	79	79	79	79	79	79	79
409.80	COMPUTED RATE	0.000000	0.000000	7.900000	8.400000	7.909090	7.181818	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	30	15	11	11	10	10	10	10	10	10	10
418.70	DOLLAR AMOUNT	0	0	237	126	87	79	79	79	79	79	79	79	79
418.80	COMPUTED RATE	0.000000	0.000000	7.900000	8.400000	7.909090	7.181818	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	6	3	3	2	2	2	2	2	2	2	2
430.70	DOLLAR AMOUNT	0	0	48	17	17	17	17	17	17	17	17	17	17
430.80	COMPUTED RATE	0.000000	0.000000	8.000000	5.666666	5.666666	8.500000	8.500000	8.500000	8.500000	8.500000	8.500000	8.500000	8.500000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	35.04852	30.11494	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	2	3	4	8	1	5	2	3	3	3	3	3
36.50	QUANTITY	845	174	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
36.70	DOLLAR AMOUNT (E)	29,616	5,240	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
36.80	COMPUTED RATE	35.04852	30.11494	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	2	3	4	8	1	5	2	3	3	3	3	3
42.00	TOTAL PURCHASES													
42.50	QUANTITY	845	174	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
42.70	DOLLAR AMOUNT	29,616	5,240	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
42.80	COMPUTED RATE	35.04852	30.11494	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	2	3	4	8	1	5	2	3	3	3	3	3
54.00	TRANSFERS IN													
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	145	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	145	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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<b>048 - Lentils</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
54.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	845	178	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
60.70	DOLLAR AMOUNT	29,616	5,385	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
60.80	COMPUTED RATE	35.04852	30.25280	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	8	3	4	8	1	5	2	3	3	3	3	3
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	845	150	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
75.70	DOLLAR	29,616	4,397	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
	AMOUNT-COSTS													
75.75	DOLLAR	29,616	4,397	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	35.04852	29.31333	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	3	3	4	8	1	5	2	3	3	3	3	3
75.85	COMPUTED RATE	35.04852	29.31333	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	3	3	4	8	1	5	2	3	3	3	3	3
78.00	OTHER SALES-CASH													
78.70	DOLLAR	0	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	15	3	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	845	150	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
84.70	DOLLAR	29,616	4,396	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
	AMOUNT-COSTS													
84.75	DOLLAR	29,631	4,400	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	35.04852	29.30666	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	6	3	4	8	1	5	2	3	3	3	3	3
84.85	COMPUTED RATE	35.06627	29.33333	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		2	3	3	4	8	1	5	2	3	3	3	3	3
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	145	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	145	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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048 - Lentils														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
96.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	844	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	35.16666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			6											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	845	178	1,912	1,266	1,379	1,405	1,443	1,456	1,468	1,468	1,468	1,468	1,468
102.70	DOLLAR AMOUNT (L)	29,616	5,385	55,957	42,643	40,502	41,273	42,072	43,014	43,100	43,100	43,100	43,100	43,100
102.80	COMPUTED RATE	35.04852	30.25280	29.26621	33.68325	29.37055	29.37580	29.15592	29.54258	29.35967	29.35967	29.35967	29.35967	29.35967
		0	8	3	4	8	1	5	2	3	3	3	3	3
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	809	32	800	400	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-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)	-264	-228	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-264	-228	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-279	757	809	32	800	400	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	433	668	1,209	-159	721	321	13	0	-1	-12	11	12	0
	(R)													



## Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

### 049 - Large Chickpeas

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#### 049 - Large Chickpeas

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	0.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000
					0	0	0	0	0	0	0	0	0	0
6.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
6.70	DOLLAR AMOUNT (E)	0	0	0	11	11	11	11	11	11	11	11	11	11
6.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000
					0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
9.70	DOLLAR AMOUNT (R)	0	0	0	11	11	11	11	11	11	11	11	11	11
9.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000
					0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
18.70	DOLLAR AMOUNT	0	0	0	11	11	11	11	11	11	11	11	11	11
18.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000
					0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	1,301	0	0	197	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	0	1,301	0	0	197	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	0	1,301	0	0	197	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**050 - Small Chickpeas**

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**050 - Small Chickpeas**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	5	0	2	2	7	6	4	2	3	3	2	3	3
3.70	DOLLAR AMOUNT	34	0	16	15	52	44	30	15	22	22	15	22	22
3.80	COMPUTED RATE	6.800000	0.000000	8.000000	7.500000	7.428571	7.333333	7.500000	7.500000	7.333333	7.333333	7.500000	7.333333	7.333333
6.00	LOANS MADE													
6.40	LOAN RATE	7.882352	7.166666	7.444444	7.432432	7.413793	7.428571	7.461538	7.461538	7.461538	7.461538	7.428571	7.428571	7.428571
6.50	QUANTITY	17	6	9	37	29	21	13	13	13	13	14	14	14
6.70	DOLLAR AMOUNT (E)	134	43	67	275	215	156	97	97	97	97	104	104	104
6.80	COMPUTED RATE	7.882352	7.166666	7.444444	7.432432	7.413793	7.428571	7.461538	7.461538	7.461538	7.461538	7.428571	7.428571	7.428571
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	22	3	9	32	30	23	15	12	13	14	13	14	14
9.70	DOLLAR AMOUNT (R)	168	15	68	238	223	170	112	90	97	104	97	104	104
9.80	COMPUTED RATE	7.636363	5.000000	7.555555	7.437500	7.433333	7.391304	7.466666	7.500000	7.461538	7.428571	7.461538	7.428571	7.428571
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	22	3	9	32	30	23	15	12	13	14	13	14	14
18.70	DOLLAR AMOUNT	168	15	68	238	223	170	112	90	97	104	97	104	104
18.80	COMPUTED RATE	7.636363	5.000000	7.555555	7.437500	7.433333	7.391304	7.466666	7.500000	7.461538	7.428571	7.461538	7.428571	7.428571
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	12	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	12.000000	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	0	2	2	7	6	4	2	3	3	2	3	3	3
30.70	DOLLAR AMOUNT	0	16	15	52	44	30	15	22	22	15	22	22	22
30.80	COMPUTED RATE	0.000000	8.000000	7.500000	7.428571	7.333333	7.500000	7.500000	7.333333	7.333333	7.500000	7.333333	7.333333	7.333333
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	5.200000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
406.50	QUANTITY	0	0	10	0	0	0	0	0	0	0	0	0	0
406.70	DOLLAR AMOUNT (E)	0	0	52	0	0	0	0	0	0	0	0	0	0
406.80	COMPUTED RATE	0.000000	0.000000	5.200000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
409.00	ACRE LOANS													
	REPAID-CASH													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**050 - Small Chickpeas**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
409.50	QUANTITY	0	0	10	0	0	0	0	0	0	0	0	0	0
409.70	DOLLAR AMOUNT (R)	0	0	52	0	0	0	0	0	0	0	0	0	0
409.80	COMPUTED RATE	0.000000	0.000000	5.200000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	10	0	0	0	0	0	0	0	0	0	0
418.70	DOLLAR AMOUNT	0	0	52	0	0	0	0	0	0	0	0	0	0
418.80	COMPUTED RATE	0.000000	0.000000	5.200000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	12.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	31	0	0	38	65	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	31	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	31	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	31	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	-1	0	0	38	65	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-34	46	-1	37	30	51	-15	7	0	-7	7	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**052 - Burley Tobacco**

Printed: 8/3/2012 7:27:13AM

**052 - Burley Tobacco**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	493,246	497,555	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	83	-5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	83	-5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	493,329	497,550	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	493,329	497,550	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**053 - Flue-Cured Tobacco**

Printed: 8/3/2012 7:27:28AM

**053 - Flue-Cured Tobacco**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	426,116	421,294	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	52	4	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	52	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	426,168	421,298	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	426,168	421,298	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**054 - Other Tobacco**

Printed: 8/3/2012 7:27:43AM

**054 - Other Tobacco**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	34,729	34,404	960,000	960,000	960,000	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,818	3,144	1,450	1,240	983	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,818	3,144	1,450	1,240	983	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27,199	33,299	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-925,208	-927,587	-19,550	1,240	983	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-898,009	-894,288	-19,550	1,240	983	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**055 - Total Tobacco**

Printed: 8/3/2012 7:27:58AM

<b>055 - Total Tobacco</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	954,091	953,253	960,000	960,000	960,000	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,953	3,143	1,450	1,240	983	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,953	3,143	1,450	1,240	983	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27,199	33,299	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-5,711	-8,739	-19,550	1,240	983	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	21,488	24,560	-19,550	1,240	983	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**058 - Supply Program**

Printed: 8/3/2012 7:28:12AM

**058 - Supply Program**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
FY 2013 Mid-Session Review

059 - Tallow

Printed: 8/3/2012 7:28:28AM

059 - Tallow														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**060 - Dry Edible Peas**

Printed: 8/3/2012 7:28:46AM

060 - Dry Edible Peas														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	234	328	45	120	165	188	202	208	212	212	214	214	216
3.70	DOLLAR AMOUNT	1,206	1,586	211	642	890	1,015	1,092	1,124	1,144	1,144	1,155	1,155	1,166
3.80	COMPUTED RATE	5.153846	4.835365	4.688888	5.350000	5.393939	5.398936	5.405940	5.403846	5.396226	5.396226	5.397196	5.397196	5.398148
6.00	LOANS MADE													
6.40	LOAN RATE	4.990231	4.838235	5.388157	5.399477	5.400000	5.400809	5.400000	5.398481	5.399246	5.399624	5.399253	5.399628	5.399631
6.50	QUANTITY	819	204	152	383	450	494	515	527	531	533	536	538	543
6.70	DOLLAR AMOUNT (E)	4,087	987	819	2,068	2,430	2,668	2,781	2,845	2,867	2,878	2,894	2,905	2,932
6.80	COMPUTED RATE	4.990231	4.838235	5.388157	5.399477	5.400000	5.400809	5.400000	5.398481	5.399246	5.399624	5.399253	5.399628	5.399631
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	709	479	77	338	427	480	509	523	531	531	536	536	542
9.70	DOLLAR AMOUNT (R)	3,622	2,319	388	1,820	2,305	2,591	2,749	2,825	2,867	2,867	2,894	2,894	2,926
9.80	COMPUTED RATE	5.108603	4.841336	5.038961	5.384615	5.398126	5.397916	5.400785	5.401529	5.399246	5.399246	5.399253	5.399253	5.398523
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	709	479	77	338	427	480	509	523	531	531	536	536	542
18.70	DOLLAR AMOUNT	3,622	2,319	388	1,820	2,305	2,591	2,749	2,825	2,867	2,867	2,894	2,894	2,926
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	16	8	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	85	43	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.312500	5.375000	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	328	45	120	165	188	202	208	212	212	214	214	216	217
30.70	DOLLAR AMOUNT	1,586	211	642	890	1,015	1,092	1,124	1,144	1,144	1,155	1,155	1,166	1,172
30.80	COMPUTED RATE	4.835365	4.688888	5.350000	5.393939	5.398936	5.405940	5.403846	5.396226	5.396226	5.397196	5.397196	5.398148	5.400921
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	45	41	40	40	40	40	40	41	41	41
403.70	DOLLAR AMOUNT	0	0	0	169	155	152	152	151	151	151	155	155	155
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	3.702702	3.780821	3.784615	3.784615	3.772727	3.772727	3.772727	3.776119	3.776119	3.776119	3.776119
406.50	QUANTITY	0	0	74	73	65	65	66	66	66	67	67	67	67
406.70	DOLLAR AMOUNT (E)	0	0	274	276	246	246	249	249	249	253	253	253	253
406.80	COMPUTED RATE	0.000000	0.000000	3.702702	3.780821	3.784615	3.784615	3.772727	3.772727	3.772727	3.776119	3.776119	3.776119	3.776119

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**060 - Dry Edible Peas**

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	29	77	66	65	66	66	66	66	67	67	67
409.70	DOLLAR AMOUNT (R)	0	0	105	290	249	246	250	249	249	249	253	253	253
409.80	COMPUTED RATE	0.000000	0.000000	3.620689	3.766233	3.772727	3.784615	3.787878	3.772727	3.772727	3.772727	3.776119	3.776119	3.776119
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	29	77	66	65	66	66	66	66	67	67	67
418.70	DOLLAR AMOUNT	0	0	105	290	249	246	250	249	249	249	253	253	253
418.80	COMPUTED RATE	0.000000	0.000000	3.620689	3.766233	3.772727	3.784615	3.787878	3.772727	3.772727	3.772727	3.776119	3.776119	3.776119
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.312500	5.375000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	45	41	40	40	40	40	40	41	41	41	41
430.70	DOLLAR AMOUNT	0	0	169	155	152	152	151	151	151	155	155	155	155
430.80	COMPUTED RATE	0.000000	0.000000	3.755555	3.780487	3.800000	3.800000	3.775000	3.775000	3.775000	3.780487	3.780487	3.780487	3.780487
33.00	INVENTORY - SOY													
33.50	QUANTITY	166	3	250	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,127	71	8,486	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	18.83734	23.66666	33.94400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	6	0										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	17.04271	24.98522	22.67706	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		6	5	0	9	1	8	8	3	0	0	0	0	0
36.50	QUANTITY	2,739	2,978	1,796	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
36.70	DOLLAR AMOUNT (E)	46,680	74,406	40,728	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
36.80	COMPUTED RATE	17.04271	24.98522	22.67706	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		6	5	0	9	1	8	8	3	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,739	2,978	1,796	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
42.70	DOLLAR AMOUNT	46,680	74,406	40,728	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
42.80	COMPUTED RATE	17.04271	24.98522	22.67706	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		6	5	0	9	1	8	8	3	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	91	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	91	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											



**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**060 - Dry Edible Peas**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,739	2,982	1,796	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
60.70	DOLLAR AMOUNT	46,680	74,497	40,728	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
60.80	COMPUTED RATE	17.04271	24.98222	22.67706	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		6	7	0	9	1	8	8	3	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,902	1,919	2,046	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
75.70	DOLLAR	49,736	46,174	49,214	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
	AMOUNT-COSTS													
75.75	DOLLAR	49,736	46,174	49,214	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	17.13852	24.06149	24.05376	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		5	0	3	9	1	8	8	3	0	0	0	0	0
75.85	COMPUTED RATE	17.13852	24.06149	24.05376	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		5	0	3	9	1	8	8	3	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR	19	16	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	33.94400	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	16.00000	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	2,902	1,920	2,046	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
84.70	DOLLAR	49,736	46,174	49,214	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
	AMOUNT-COSTS													
84.75	DOLLAR	49,755	46,190	49,214	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	17.13852	24.04895	24.05376	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		5	8	3	9	1	8	8	3	0	0	0	0	0
84.85	COMPUTED RATE	17.14507	24.05729	24.05376	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		2	2	3	9	1	8	8	3	0	0	0	0	0
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	91	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	91	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**060 - Dry Edible Peas**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
96.80	COMPUTED RATE	0.000000	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	811	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	19,817	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	24.43526	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			5											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,902	2,735	2,046	1,099	1,513	1,542	1,572	1,606	1,610	1,610	1,610	1,610	1,610
102.70	DOLLAR AMOUNT (L)	49,736	66,082	49,214	37,505	35,620	36,299	37,002	37,832	37,907	37,907	37,907	37,907	37,907
102.80	COMPUTED RATE	17.13852	24.16160	24.05376	34.12647	23.54263	23.54020	23.53816	23.55666	23.54472	23.54472	23.54472	23.54472	23.54472
		5	9	3	9	1	8	8	3	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	3	250	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	71	8,486	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	23.66666	33.94400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		6	0											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	2,329	644	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-16	-6	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	2,329	0	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	-16	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-16	2,330	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-16	2,330	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-59	-11,974	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:28:46AM

**060 - Dry Edible Peas**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-59	-11,974	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	-4	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	-4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-78	7,915	644	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,770	17,285	-7,242	234	122	77	31	20	0	15	0	11	6



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**061 - Seed Cotton**

Printed: 8/3/2012 7:29:05AM

<b>061 - Seed Cotton</b>														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.463636	0.470466	0.651130	0.468069	0.468018	0.468041	0.467934	0.468056	0.468049	0.468056	0.467950	0.467950	0.467958
6.50	QUANTITY	2,420	8,634	3,583	7,986	8,536	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
6.70	DOLLAR AMOUNT (E)	1,122	4,062	2,333	3,738	3,995	4,064	4,086	4,110	4,087	4,110	4,132	4,132	4,155
6.80	COMPUTED RATE	0.463636	0.470466	0.651130	0.468069	0.468018	0.468041	0.467934	0.468056	0.468049	0.468056	0.467950	0.467950	0.467958
9.00	LOANS REPAYD-CASH													
9.50	QUANTITY	2,409	8,382	3,583	7,986	8,536	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
9.70	DOLLAR AMOUNT (R)	1,117	3,923	2,333	3,738	3,995	4,064	4,086	4,110	4,087	4,110	4,132	4,132	4,155
9.80	COMPUTED RATE	0.463678	0.468027	0.651130	0.468069	0.468018	0.468041	0.467934	0.468056	0.468049	0.468056	0.467950	0.467950	0.467958
18.00	TOTAL LOANS REPAYD													
18.50	QUANTITY	2,409	8,382	3,583	7,986	8,536	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
18.70	DOLLAR AMOUNT	1,117	3,923	2,333	3,738	3,995	4,064	4,086	4,110	4,087	4,110	4,132	4,132	4,155
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	11	252	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	5	139	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.454545	0.551587	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	-16	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	-16	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	7	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)	-6	-16	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-6	-16	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**062 - Peanut Products**

Printed: 8/3/2012 7:29:22AM

**062 - Peanut Products**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**063 - Sesame**

Printed: 8/3/2012 7:29:44AM

<b>063 - Sesame</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2	2	1	2	2	2	2	2	2	2	2	2	2
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	0	72	36	43	33	23	32	22	15	14	25
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2	2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2	2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	1	74	38	45	35	25	34	24	17	16	27
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2	2	1	74	38	45	35	25	34	24	17	16	27



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**064 - Sunflower Seed Oil**

Printed: 8/3/2012 7:30:01AM

064 - Sunflower Seed Oil														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	214	92	4	5	7	41	41	41	42	43	47	47	47
3.70	DOLLAR AMOUNT	1,897	816	41	50	67	403	407	412	418	431	472	474	475
3.80	COMPUTED RATE	8.864485	8.869565	10.25000	10.00000	9.571428	9.829268	9.926829	10.04878	9.952380	10.02325	10.04255	10.08510	10.10638
				0	0				0		5	3	6	2
6.00	LOANS MADE													
6.40	LOAN RATE	8.329658	9.152416	10.08800	10.08281	10.07843	10.08059	10.08554	10.09183	10.09077	10.09021	10.08883	10.09517	10.08618
				0	5	1	7	5	6	8	6	2	7	5
6.50	QUANTITY	907	269	125	483	663	670	678	686	694	787	788	788	789
6.70	DOLLAR AMOUNT (E)	7,555	2,462	1,261	4,870	6,682	6,754	6,838	6,923	7,003	7,941	7,950	7,955	7,958
6.80	COMPUTED RATE	8.329658	9.152416	10.08800	10.08281	10.07843	10.08059	10.08554	10.09183	10.09077	10.09021	10.08883	10.09517	10.08618
				0	5	1	7	5	6	8	6	2	7	5
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,017	355	124	479	626	667	675	682	690	779	784	784	784
9.70	DOLLAR AMOUNT (R)	8,530	3,219	1,252	4,833	6,315	6,719	6,802	6,886	6,959	7,859	7,907	7,913	7,917
9.80	COMPUTED RATE	8.387414	9.067605	10.09677	10.08977	10.08785	10.07346	10.07703	10.09677	10.08550	10.08857	10.08545	10.09311	10.09821
				4	0	9	3	7	4	7	5	9	2	4
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,017	355	124	479	626	667	675	682	690	779	784	784	784
18.70	DOLLAR AMOUNT	8,530	3,219	1,252	4,833	6,315	6,719	6,802	6,886	6,959	7,859	7,907	7,913	7,917
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
21.70	DOLLAR AMOUNT	0	0	0	20	31	31	31	31	31	41	41	41	41
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	3	3	3	3	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	12	2	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	106	18	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.833333	9.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	92	4	5	7	41	41	41	42	43	47	47	47	48
30.70	DOLLAR AMOUNT	816	41	50	67	403	407	412	418	431	472	474	475	475

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**064 - Sunflower Seed Oil**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
30.80	COMPUTED RATE	8.869565	10.25000	10.00000	9.571428	9.829268	9.926829	10.04878	9.952380	10.02325	10.04255	10.08510	10.10638	9.895833
			0	0				0		5	3	6	2	
403.00	ACRE LOANS OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	5	0	0	2	3	7	6	0	0	0
403.70	DOLLAR AMOUNT	0	0	0	35	0	0	14	23	30	27	0	0	0
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.100000	7.080000	7.052631	7.222222	7.055555	6.803571	6.923076	6.200000	7.080000	7.080000	7.080000
406.50	QUANTITY	0	0	10	25	19	45	54	56	52	25	25	25	25
406.70	DOLLAR AMOUNT (E)	0	0	71	177	134	325	381	381	360	155	177	177	177
406.80	COMPUTED RATE	0.000000	0.000000	7.100000	7.080000	7.052631	7.222222	7.055555	6.803571	6.923076	6.200000	7.080000	7.080000	7.080000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	5	30	19	43	53	52	53	31	25	25	25
409.70	DOLLAR AMOUNT (R)	0	0	36	212	134	311	372	374	363	182	177	177	177
409.80	COMPUTED RATE	0.000000	0.000000	7.200000	7.066666	7.052631	7.232558	7.018867	7.192307	6.849056	5.870967	7.080000	7.080000	7.080000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	5	30	19	43	53	52	53	31	25	25	25
418.70	DOLLAR AMOUNT	0	0	36	212	134	311	372	374	363	182	177	177	177
418.80	COMPUTED RATE	0.000000	0.000000	7.200000	7.066666	7.052631	7.232558	7.018867	7.192307	6.849056	5.870967	7.080000	7.080000	7.080000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	8.833333	9.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	5	0	0	2	3	7	6	0	0	0	0
430.70	DOLLAR AMOUNT	0	0	35	0	0	14	23	30	27	0	0	0	0
430.80	COMPUTED RATE	0.000000	0.000000	7.000000	0.000000	0.000000	7.000000	7.666666	4.285714	4.500000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
45.70	DOLLAR AMOUNT	0	0	0	20	31	31	31	31	31	41	41	41	41
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	3	3	3	3	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
60.70	DOLLAR AMOUNT	0	0	0	20	31	31	31	31	31	41	41	41	41
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	3	3	3	3	0	0	0	0
78.00	OTHER SALES-CASH													



**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**064 - Sunflower Seed Oil**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	10.00000	10.30000	10.30000	10.30000	10.30000	10.30000	10.25000	10.25000	10.25000	10.25000
					0	0	0	0	0	0	0	0	0	0
78.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
78.70	DOLLAR	0	0	0	20	31	31	31	31	31	41	41	41	41
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	20	31	31	31	31	31	41	41	41	41
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	4	3	3	4	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.30000	10.30000	10.30000	10.30000	10.30000	10.25000	10.25000	10.25000	10.25000
					0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
84.70	DOLLAR	0	0	0	20	31	31	31	31	31	41	41	41	41
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	20	31	31	31	31	31	41	41	41	41
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	4	3	3	4	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.30000	10.30000	10.30000	10.30000	10.30000	10.25000	10.25000	10.25000	10.25000
					0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	2	3	3	3	3	3	4	4	4	4
102.70	DOLLAR AMOUNT (L)	0	0	0	20	31	31	31	31	31	41	41	41	41
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
					0	3	4	3	3	4	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	12,031	11,516	9,572	12,000	12,080	12,080	12,080	12,080	12,080	12,200	12,190	12,180	12,160
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	9,015	0	0	0	0	6,972	3,137	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-13	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	9,015	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	14,114	11,514	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:30:01AM

**064 - Sunflower Seed Oil**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
225.70	DOLLAR AMOUNT	14,114	20,529	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	14,114	20,529	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	22	106	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	22	106	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2,074	105	9,572	12,000	12,080	12,080	19,052	15,217	12,080	12,200	12,190	12,180	12,160
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	10,959	19,859	9,616	11,982	12,416	12,098	19,066	15,230	12,090	12,214	12,192	12,181	12,160



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**065 - Sunflower Seed Non-Oil**

Printed: 8/3/2012 7:30:25AM

065 - Sunflower Seed Non-Oil														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	8	17	1	7	9	15	15	15	15	15	17	17	18
3.70	DOLLAR AMOUNT	73	161	9	71	96	152	152	128	152	153	176	178	181
3.80	COMPUTED RATE	9.125000	9.470588	9.000000	10.14285	10.66666	10.13333	10.13333	8.533333	10.13333	10.20000	10.35294	10.47058	10.05555
					7	6	3	3		3	0	1	8	5
6.00	LOANS MADE													
6.40	LOAN RATE	9.320312	9.094117	10.09195	10.08235	10.06493	10.06493	10.10596	10.12418	10.11038	10.08522	10.10674	10.08839	10.07777
				4	2	5	5	0	3	9	7	1	7	7
6.50	QUANTITY	128	170	87	85	154	154	151	153	154	176	178	181	180
6.70	DOLLAR AMOUNT (E)	1,193	1,546	878	857	1,550	1,550	1,526	1,549	1,557	1,775	1,799	1,826	1,814
6.80	COMPUTED RATE	9.320312	9.094117	10.09195	10.08235	10.06493	10.06493	10.10596	10.12418	10.11038	10.08522	10.10674	10.08839	10.07777
				4	2	5	5	0	3	9	7	1	7	7
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	119	186	81	83	147	153	150	152	153	173	177	179	179
9.70	DOLLAR AMOUNT (R)	1,105	1,698	816	832	1,484	1,540	1,540	1,515	1,546	1,742	1,787	1,813	1,806
9.80	COMPUTED RATE	9.285714	9.129032	10.07407	10.02409	10.09523	10.06535	10.26666	9.967105	10.10457	10.06936	10.09604	10.12849	10.08938
				4	6	8	9	6		5	4	5	1	5
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	119	186	81	83	147	153	150	152	153	173	177	179	179
18.70	DOLLAR AMOUNT	1,105	1,698	816	832	1,484	1,540	1,540	1,515	1,546	1,742	1,787	1,813	1,806
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
21.70	DOLLAR AMOUNT	0	0	0	0	10	10	10	10	10	10	10	10	10
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	17	1	7	9	15	15	15	15	15	17	17	18	18
30.70	DOLLAR AMOUNT	161	9	71	96	152	152	128	152	153	176	178	181	179
30.80	COMPUTED RATE	9.470588	9.000000	10.14285	10.66666	10.13333	10.13333	8.533333	10.13333	10.20000	10.35294	10.47058	10.05555	9.944444
				7	6	3	3		3	0	1	8	5	
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	1	0	1	1	1	1	1	0	1
403.70	DOLLAR AMOUNT	0	0	0	0	11	0	11	11	14	9	7	0	7

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

Printed: 8/3/2012 7:30:25AM

**065 - Sunflower Seed Non-Oil**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
406.0	ACRE LOANS MADE													
406.4	LOAN RATE	0.000000	0.000000	0.000000	10.10000	10.12500	10.11111	10.11111	10.10000	10.10000	10.00000	10.00000	10.16666	10.16666
					0	0	1	1	0	0	0	0	6	6
406.5	QUANTITY	0	0	0	10	8	9	9	10	10	5	5	6	6
406.7	DOLLAR AMOUNT (E)	0	0	0	101	81	91	91	101	101	50	50	61	61
406.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.10000	10.12500	10.11111	10.11111	10.10000	10.10000	10.00000	10.00000	10.16666	10.16666
					0	0	1	1	0	0	0	0	6	6
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	0	9	9	8	9	10	10	5	6	5	7
409.7	DOLLAR AMOUNT (R)	0	0	0	90	92	80	91	98	106	52	57	54	68
409.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.22222	10.00000	10.11111	9.800000	10.60000	10.40000	9.500000	10.80000	9.714285
					0	2	0	1		0	0		0	
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	0	9	9	8	9	10	10	5	6	5	7
418.7	DOLLAR AMOUNT	0	0	0	90	92	80	91	98	106	52	57	54	68
418.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.22222	10.00000	10.11111	9.800000	10.60000	10.40000	9.500000	10.80000	9.714285
					0	2	0	1		0	0		0	
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	0	1	0	1	1	1	1	1	0	1	0
430.7	DOLLAR AMOUNT	0	0	0	11	0	11	11	14	9	7	0	7	0
430.8	COMPUTED RATE	0.000000	0.000000	0.000000	11.00000	0.000000	11.00000	11.00000	14.00000	9.000000	7.000000	0.000000	7.000000	0.000000
					0		0	0	0					
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
45.70	DOLLAR AMOUNT	0	0	0	0	10	10	10	10	10	10	10	10	10
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
60.70	DOLLAR AMOUNT	0	0	0	0	10	10	10	10	10	10	10	10	10
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
78.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
78.70	DOLLAR AMOUNT-COSTS	0	0	0	0	10	10	10	10	10	10	10	10	10

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:30:25AM

**065 - Sunflower Seed Non-Oil**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.75	DOLLAR	0	0	0	0	10	10	10	10	10	10	10	10	10
78.80	AMT-PROCEEDS (R) COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
84.70	DOLLAR	0	0	0	0	10	10	10	10	10	10	10	10	10
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	0	10	10	10	10	10	10	10	10	10
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	0	1	1	1	1	1	1	1	1	1
102.70	DOLLAR AMOUNT (L)	0	0	0	0	10	10	10	10	10	10	10	10	10
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
						0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	-1	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	88	-153	62	36	45	11	-24	27	-4	21	-5	10	-9



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**066 - Flaxseed**

Printed: 8/3/2012 7:30:46AM

066 - Flaxseed														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	17	7	4	19	21	22	23	23	25	26	27	29	30
3.70	DOLLAR AMOUNT	156	74	38	191	210	221	231	241	251	272	284	292	301
3.80	COMPUTED RATE	9.176470	10.571428	9.500000	10.052631	10.000000	10.045454	10.043478	10.478260	10.040000	10.461538	10.518518	10.068965	10.033333
			8		1	0	4	8	0	0	8	8	5	3
6.00	LOANS MADE													
6.40	LOAN RATE	9.617021	10.064516	10.043478	10.070175	10.032786	10.142857	10.106060	10.072463	10.208333	10.153846	10.061722	10.096385	10.000000
			6	8	5	6	7	0	3	3	6	8	5	0
6.50	QUANTITY	47	31	23	57	61	63	66	69	72	78	81	83	86
6.70	DOLLAR AMOUNT (E)	452	312	231	574	612	639	667	695	735	792	815	838	860
6.80	COMPUTED RATE	9.617021	10.064516	10.043478	10.070175	10.032786	10.142857	10.106060	10.072463	10.208333	10.153846	10.061722	10.096385	10.000000
			6	8	5	6	7	0	3	3	6	8	5	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	57	35	8	55	60	62	66	67	71	77	79	82	85
9.70	DOLLAR AMOUNT (R)	534	349	78	555	601	629	657	685	714	780	807	829	852
9.80	COMPUTED RATE	9.368421	9.971428	9.750000	10.090909	10.016666	10.145161	9.954545	10.223880	10.056333	10.129877	10.215185	10.109755	10.023529
					9	6	1		0	8	0	9	6	9
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	57	35	8	55	60	62	66	67	71	77	79	82	85
18.70	DOLLAR AMOUNT	534	349	78	555	601	629	657	685	714	780	807	829	852
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	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
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	7	4	19	21	22	23	23	25	26	27	29	30	31
30.70	DOLLAR AMOUNT	74	38	191	210	221	231	241	251	272	284	292	301	309
30.80	COMPUTED RATE	10.571428	9.500000	10.052631	10.000000	10.045454	10.043478	10.478260	10.040000	10.461538	10.518518	10.068965	10.033333	9.967741
		8		1	0	4	8	0	0	8	8	5	3	
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	2	1	1	2	2	2	0	1	2	2
403.70	DOLLAR AMOUNT	0	0	0	12	6	6	12	13	14	0	4	9	11
406.00	ACRE LOANS MADE													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:30:46AM

**066 - Flaxseed**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.4	LOAN RATE	0.000000	0.000000	7.500000	7.250000	7.666666	6.000000	6.500000	6.750000	8.000000	6.000000	5.333333	7.000000	6.250000
406.5	QUANTITY	0	0	2	4	3	4	4	4	3	2	3	3	4
406.7	DOLLAR AMOUNT (E)	0	0	15	29	23	24	26	27	24	12	16	21	25
406.8	COMPUTED RATE	0.000000	0.000000	7.500000	7.250000	7.666666	6.000000	6.500000	6.750000	8.000000	6.000000	5.333333	7.000000	6.250000
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	0	5	3	3	4	4	5	1	2	3	4
409.7	DOLLAR AMOUNT (R)	0	0	3	35	23	18	25	26	38	8	11	19	23
409.8	COMPUTED RATE	0.000000	0.000000	0.000000	7.000000	7.666666	6.000000	6.250000	6.500000	7.600000	8.000000	5.500000	6.333333	5.750000
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	0	5	3	3	4	4	5	1	2	3	4
418.7	DOLLAR AMOUNT	0	0	3	35	23	18	25	26	38	8	11	19	23
418.8	COMPUTED RATE	0.000000	0.000000	0.000000	7.000000	7.666666	6.000000	6.250000	6.500000	7.600000	8.000000	5.500000	6.333333	5.750000
424.0	ACRE TRANSFERS TO ACCOUNTS REC													
424.8	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
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	2	1	1	2	2	2	0	1	2	2	2
430.7	DOLLAR AMOUNT	0	0	12	6	6	12	13	14	0	4	9	11	13
430.8	COMPUTED RATE	0.000000	0.000000	6.000000	6.000000	6.000000	6.000000	6.500000	7.000000	0.000000	4.000000	4.500000	5.500000	6.500000
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	792	745	590	770	780	780	780	780	780	780	780	780	770
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	0	204	3	0	0	0	17	17	17	14	5	5	5
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	204	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	910	745	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	910	949	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	910	949	0	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

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**066 - Flaxseed**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
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)	-117	0	593	770	780	780	797	797	797	794	785	785	775
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	711	913	758	783	791	796	808	808	804	810	798	796	785





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**067 - Canola**

Printed: 8/3/2012 7:31:06AM

067 - Canola														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	87	98	53	37	156	137	138	140	142	156	161	161	161
3.70	DOLLAR AMOUNT	721	942	491	332	1,584	1,382	1,395	1,414	1,433	1,573	1,618	1,623	1,627
3.80	COMPUTED RATE	8.287356	9.612244	9.264150	8.972972	10.15384	10.08759	10.10869	10.10000	10.09154	10.08333	10.04968	10.07985	10.10470
						6	1	5	0	9	3	9	8	3
6.00	LOANS MADE													
6.40	LOAN RATE	9.359550	9.700483	10.09142	10.08716	10.07901	10.08602	10.09549	10.07571	10.08750	10.09722	10.10623	10.09195	10.10091
				8	7	9	1	0	8	0	2	5	4	7
6.50	QUANTITY	534	414	175	413	367	372	377	383	400	432	433	435	436
6.70	DOLLAR AMOUNT (E)	4,998	4,016	1,766	4,166	3,699	3,752	3,806	3,859	4,035	4,362	4,376	4,390	4,404
6.80	COMPUTED RATE	9.359550	9.700483	10.09142	10.08716	10.07901	10.08602	10.09549	10.07571	10.08750	10.09722	10.10623	10.09195	10.10091
				8	7	9	1	0	8	0	2	5	4	7
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	523	459	191	292	384	369	373	379	384	425	431	433	433
9.70	DOLLAR AMOUNT (R)	4,777	4,467	1,925	2,894	3,881	3,719	3,767	3,820	3,875	4,297	4,351	4,366	4,378
9.80	COMPUTED RATE	9.133843	9.732026	10.07853	9.910958	10.10677	10.07859	10.09919	10.07915	10.09114	10.11058	10.09512	10.08314	10.11085
				4		0	0	5	5	5	8	7	0	4
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	523	459	191	292	384	369	373	379	384	425	431	433	433
18.70	DOLLAR AMOUNT	4,777	4,467	1,925	2,894	3,881	3,719	3,767	3,820	3,875	4,297	4,351	4,366	4,378
18.80	COMPUTED RATE	9.133843	9.732026	10.07853	9.910958	10.10677	10.07859	10.09919	10.07915	10.09114	10.11058	10.09512	10.08314	10.11085
				4		0	0	5	5	5	8	7	0	4
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
21.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.07142	10.00000	10.00000
					0	0	0	0	0	0	0	8	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	98	53	37	156	137	138	140	142	156	161	161	161	162
30.70	DOLLAR AMOUNT	942	491	332	1,584	1,382	1,395	1,414	1,433	1,573	1,618	1,623	1,627	1,633
30.80	COMPUTED RATE	9.612244	9.264150	8.972972	10.15384	10.08759	10.10869	10.10000	10.09154	10.08333	10.04968	10.07985	10.10470	10.07936
					6	1	5	0	9	3	9	8	3	5
403.00	ACRE LOANS													
	OUTSTANDING - SOY													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

Printed: 8/3/2012 7:31:06AM

<b>067 - Canola</b>															
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
403.50	QUANTITY	0	0	0	14	29	19	17	18	19	8	6	9	10	
403.70	DOLLAR AMOUNT	0	0	0	102	204	131	126	136	138	58	39	57	67	
406.00	ACRE LOANS MADE														
406.40	LOAN RATE	0.000000	0.000000	6.269230	7.070175	7.060000	7.060000	7.057692	7.057692	7.048780	7.071428	7.050000	7.083333	7.068965	
406.50	QUANTITY	0	0	26	57	50	50	52	52	41	14	20	24	29	
406.70	DOLLAR AMOUNT (E)	0	0	163	403	353	353	367	367	289	99	141	170	205	
406.80	COMPUTED RATE	0.000000	0.000000	6.269230	7.070175	7.060000	7.060000	7.057692	7.057692	7.048780	7.071428	7.050000	7.083333	7.068965	
409.00	ACRE LOANS REPAID-CASH														
409.50	QUANTITY	0	0	12	42	60	52	51	51	52	16	17	23	27	
409.70	DOLLAR AMOUNT (R)	0	0	61	301	426	358	357	365	369	118	123	160	193	
409.80	COMPUTED RATE	0.000000	0.000000	5.083333	7.166666	7.100000	6.884615	7.000000	7.156862	7.096153	7.375000	7.235294	6.956521	7.148148	
418.00	ACRE TOTAL LOANS REPAID														
418.50	QUANTITY	0	0	12	42	60	52	51	51	52	16	17	23	27	
418.70	DOLLAR AMOUNT	0	0	61	301	426	358	357	365	369	118	123	160	193	
418.80	COMPUTED RATE	0.000000	0.000000	5.083333	7.166666	7.100000	6.884615	7.000000	7.156862	7.096153	7.375000	7.235294	6.956521	7.148148	
430.00	ACRE LOANS OUTSTANDING EOY														
430.50	QUANTITY	0	0	14	29	19	17	18	19	8	6	9	10	12	
430.70	DOLLAR AMOUNT	0	0	102	204	131	126	136	138	58	39	57	67	79	
430.80	COMPUTED RATE	0.000000	0.000000	7.285714	7.034482	6.894736	7.411764	7.555555	7.263157	7.250000	6.500000	6.333333	6.700000	6.583333	
45.00	COLLATERAL ACQUIRED														
45.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2	
45.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20	
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
					0	0	0	0	0	0	0	0	0	0	
60.00	TOTAL ACQUISITIONS														
60.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2	
60.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20	
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
					0	0	0	0	0	0	0	0	0	0	
78.00	OTHER SALES-CASH														
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
					0	0	0	0	0	0	0	0	0	0	
78.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2	
78.70	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20	
	AMOUNT-COSTS														
78.75	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20	
	AMT-PROCEEDS (R)														

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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<b>067 - Canola</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
84.70	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
102.70	DOLLAR AMOUNT (L)	0	0	0	20	20	20	20	20	20	20	20	20	20
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,742	4,439	3,766	4,680	4,690	4,690	4,690	4,690	4,690	4,770	4,760	4,760	4,740
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	5	5	0	0	844	1,026	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	5,524	4,438	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,524	4,443	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	5,524	4,443	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

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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<b>067 - Canola</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-781	1	3,771	4,680	4,690	5,534	5,716	4,690	4,690	4,770	4,760	4,760	4,740
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	4,964	3,993	3,714	6,034	4,415	5,542	5,745	4,711	4,750	4,796	4,783	4,774	4,758



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**068 - Rapeseed**

Printed: 8/3/2012 7:31:23AM

**068 - Rapeseed**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11	10	8	10	10	10	10	10	10	11	11	11	11
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	4	7	3	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	13	10	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	13	10	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	13	10	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2	0	8	10	10	14	17	13	10	11	11	11	11
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	11	10	8	10	10	14	17	13	10	11	11	11	11



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 069 - Mustard Seed

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### 069 - Mustard Seed

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	11	0	0	2	3	3	3	3	3	3	3	3	3
3.70	DOLLAR AMOUNT	104	0	0	17	27	30	26	26	30	30	63	63	30
3.80	COMPUTED RATE	9.454545	0.000000	0.000000	8.500000	9.000000	10.00000	8.666666	8.666666	10.00000	10.00000	21.00000	21.00000	10.00000
							0			0	0	0	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	10.33333	14.00000	9.000000	11.00000	10.12500	9.625000	10.12500	10.12500	10.12500	14.25000	10.12500	10.12500	10.12500
		3	0		0	0		0	0	0	0	0	0	0
6.50	QUANTITY	3	1	2	6	8	8	8	8	8	8	8	8	8
6.70	DOLLAR AMOUNT (E)	31	14	18	66	81	77	81	81	81	114	81	81	81
6.80	COMPUTED RATE	10.33333	14.00000	9.000000	11.00000	10.12500	9.625000	10.12500	10.12500	10.12500	14.25000	10.12500	10.12500	10.12500
		3	0		0	0		0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	14	1	0	5	8	8	8	8	8	8	8	8	8
9.70	DOLLAR AMOUNT (R)	135	14	1	56	78	81	81	77	81	81	81	114	81
9.80	COMPUTED RATE	9.642857	14.00000	0.000000	11.20000	9.750000	10.12500	10.12500	9.625000	10.12500	10.12500	10.12500	14.25000	10.12500
			0		0		0	0		0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	14	1	0	5	8	8	8	8	8	8	8	8	8
18.70	DOLLAR AMOUNT	135	14	1	56	78	81	81	77	81	81	81	114	81
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	2	3	3	3	3	3	3	3	3	3	3
30.70	DOLLAR AMOUNT	0	0	17	27	30	26	26	30	30	63	63	30	30
30.80	COMPUTED RATE	0.000000	0.000000	8.500000	9.000000	10.00000	8.666666	8.666666	10.00000	10.00000	21.00000	21.00000	10.00000	10.00000
						0			0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	118	109	94	114	114	114	114	114	114	114	114	114	114
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	72	0	0	304	249	109	56	24	10	12	14
	(L)													
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	135	109	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**069 - Mustard Seed**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	135	109	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	135	109	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17	0	166	114	114	418	363	223	170	138	124	126	128
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	14	109	183	124	117	414	363	227	170	171	124	93	128



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**070 - Safflower Seed**

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<b>070 - Safflower Seed</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	2	0	0	2	2	1	2	2	2	2	2	2
3.70	DOLLAR AMOUNT	0	17	0	0	16	17	17	20	22	18	19	19	20
3.80	COMPUTED RATE	0.000000	8.500000	0.000000	0.000000	8.000000	8.500000	17.00000	10.00000	11.00000	9.000000	9.500000	9.500000	10.00000
								0	0	0				0
6.00	LOANS MADE													
6.40	LOAN RATE	7.900000	0.000000	10.00000	9.909090	10.09090	10.27272	9.666666	9.833333	10.00000	9.923076	10.00000	10.07692	10.23076
				0		9	7			0		0	3	9
6.50	QUANTITY	20	0	2	11	11	11	12	12	12	13	13	13	13
6.70	DOLLAR AMOUNT (E)	158	0	20	109	111	113	116	118	120	129	130	131	133
6.80	COMPUTED RATE	7.900000	0.000000	10.00000	9.909090	10.09090	10.27272	9.666666	9.833333	10.00000	9.923076	10.00000	10.07692	10.23076
				0		9	7			0		0	3	9
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	18	2	2	9	11	12	11	12	12	13	13	13	13
9.70	DOLLAR AMOUNT (R)	141	11	20	93	110	113	113	116	124	128	130	130	133
9.80	COMPUTED RATE	7.833333	5.500000	10.00000	10.33333	10.00000	9.416666	10.27272	9.666666	10.33333	9.846153	10.00000	10.00000	10.23076
				0	3	0		7		3		0	0	9
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	18	2	2	9	11	12	11	12	12	13	13	13	13
18.70	DOLLAR AMOUNT	141	11	20	93	110	113	113	116	124	128	130	130	133
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	6	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	0	0	2	2	1	2	2	2	2	2	2	2
30.70	DOLLAR AMOUNT	17	0	0	16	17	17	20	22	18	19	19	20	20
30.80	COMPUTED RATE	8.500000	0.000000	0.000000	8.000000	8.500000	17.00000	10.00000	11.00000	9.000000	9.500000	9.500000	10.00000	10.00000
							0	0	0				0	0
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	4.000000
406.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	1
406.70	DOLLAR AMOUNT (E)	0	0	0	4	4	4	4	4	4	0	0	0	4
406.80	COMPUTED RATE	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	4.000000
409.00	ACRE LOANS													
	REPAID-CASH													



**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**070 - Safflower Seed**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
409.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	0
409.70	DOLLAR AMOUNT (R)	0	0	0	4	4	4	4	4	4	0	0	0	4
409.80	COMPUTED RATE	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	0.000000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	0
418.70	DOLLAR AMOUNT	0	0	0	4	4	4	4	4	4	0	0	0	4
418.80	COMPUTED RATE	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	0	0	0	0	0	0	0	0	0	0	1
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	471	426	379	458	458	458	458	458	458	466	465	463	462
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	19	1	0	0	112	92	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	19	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	534	426	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	534	445	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	534	445	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**070 - Safflower Seed**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
351.70	DOLLAR AMOUNT (L)- (G)	-63	0	380	458	458	570	550	458	458	466	465	463	462
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	488	428	380	474	459	570	553	460	454	467	465	464	462



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**071 - Crambe**

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<b>071 - Crambe</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	139	131	111	137	137	137	137	137	137	139	139	138	138
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	160	128	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	160	128	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	160	128	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-3	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	2	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	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)	-21	-2	111	137	137	137	137	137	137	139	139	138	138
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	139	126	111	137	137	137	137	137	137	139	139	138	138



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**072 - Total Oilseeds**

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<b>072 - Total Oilseeds</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	337	216	62	70	198	220	221	224	229	245	257	259	261
3.70	DOLLAR AMOUNT	2,951	2,010	579	661	2,000	2,205	2,228	2,241	2,306	2,477	2,632	2,649	2,634
6.00	LOANS MADE													
6.50	QUANTITY	1,639	885	414	1,055	1,264	1,278	1,292	1,311	1,340	1,494	1,501	1,508	1,512
6.70	DOLLAR AMOUNT (E)	14,387	8,350	4,174	10,642	12,735	12,885	13,034	13,225	13,531	15,113	15,151	15,221	15,250
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,748	1,038	406	923	1,236	1,271	1,283	1,300	1,318	1,475	1,492	1,499	1,502
9.70	DOLLAR AMOUNT (R)	15,222	9,758	4,092	9,263	12,469	12,801	12,960	13,099	13,299	14,887	15,063	15,165	15,167
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,748	1,038	406	923	1,236	1,271	1,283	1,300	1,318	1,475	1,492	1,499	1,502
18.70	DOLLAR AMOUNT	15,222	9,758	4,092	9,263	12,469	12,801	12,960	13,099	13,299	14,887	15,063	15,165	15,167
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
21.70	DOLLAR AMOUNT	0	0	0	40	61	61	61	61	61	71	71	71	71
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	12	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	106	23	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	216	62	70	198	220	221	224	229	245	257	259	261	264
30.70	DOLLAR AMOUNT	2,010	579	661	2,000	2,205	2,228	2,241	2,306	2,477	2,632	2,649	2,634	2,646
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	21	31	20	22	24	29	15	8	11	13
403.70	DOLLAR AMOUNT	0	0	0	149	221	137	163	183	196	94	50	66	85
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	38	97	81	109	120	123	107	46	53	58	65
406.70	DOLLAR AMOUNT (E)	0	0	249	714	595	797	869	880	778	316	384	429	472
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	17	87	92	107	118	118	121	53	50	56	63
409.70	DOLLAR AMOUNT (R)	0	0	100	642	679	771	849	867	880	360	368	410	465

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**072 - Total Oilseeds**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	17	87	92	107	118	118	121	53	50	56	63
418.70	DOLLAR AMOUNT	0	0	100	642	679	771	849	867	880	360	368	410	465
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	21	31	20	22	24	29	15	8	11	13	15
430.70	DOLLAR AMOUNT	0	0	149	221	137	163	183	196	94	50	66	85	92
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
45.70	DOLLAR AMOUNT	0	0	20	40	61	61	61	61	61	71	71	71	71
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
60.70	DOLLAR AMOUNT	0	0	20	40	61	61	61	61	61	71	71	71	71
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
78.70	DOLLAR	0	0	20	40	61	61	61	61	61	71	71	71	71
78.75	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	40	61	61	61	61	61	71	71	71	71
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
84.70	DOLLAR	0	0	20	40	61	61	61	61	61	71	71	71	71
84.75	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	40	61	61	61	61	61	71	71	71	71
102.00	AMT-PROCEEDS (G) TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2	4	6	6	6	6	6	7	7	7	7
102.70	DOLLAR AMOUNT (L)	0	0	20	40	61	61	61	61	61	71	71	71	71
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	18,306	17,378	14,521	18,171	18,271	18,271	18,271	18,271	18,271	18,482	18,461	18,448	18,397
130.00	(L) ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	9,243	81	72	36	1,307	8,396	3,289	105	60	30	31	44
138.00	(L) LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-13	0	0	0	0	0	0	0	0	0	0	0	0
211.00	(L) Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	9,243	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**072 - Total Oilseeds**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
222.00	MISC													
222.70	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	21,392	17,372	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
225.70	DOLLAR AMOUNT	21,392	26,615	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS													
246.70	DOLLAR AMOUNT (G)	21,392	26,615	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.70	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	24	104	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
252.70	EXPENSES													
252.70	DOLLAR AMOUNT (L)	24	104	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
273.70	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	7	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
276.70	INCOME													
276.70	DOLLAR AMOUNT (G)	0	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-3,075	103	14,602	18,243	18,307	19,578	26,667	21,560	18,376	18,542	18,491	18,479	18,441
354.00	(G)													
354.70	NET RECEIPT OR													
354.70	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	17,376	25,287	14,833	19,654	18,428	19,627	26,700	21,638	18,445	18,653	18,524	18,483	18,460
354.70	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**074 - PELTS**

Printed: 8/3/2012 7:33:51AM

074 - PELTS														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	1,639	1,063	0	151	461	842	1,052	1,047	1,037	1,025	1,015	1,005	995
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	11	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,648	1,063	0	151	461	842	1,052	1,047	1,037	1,025	1,015	1,005	995
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,650	1,063	0	151	461	842	1,052	1,047	1,037	1,025	1,015	1,005	995



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**075 - Wool**

Printed: 8/3/2012 7:34:06AM

075 - Wool														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	29	28	0	0	3	5	5	5	5	5	5	5	5
3.70	DOLLAR AMOUNT	67	78	0	0	1	2	2	3	2	2	2	2	2
3.80	COMPUTED RATE	2.310344	2.785714	0.000000	0.000000	0.333333	0.400000	0.400000	0.600000	0.400000	0.400000	0.400000	0.400000	0.400000
6.00	LOANS MADE													
6.40	LOAN RATE	2.785714	0.000000	0.000000	0.333333	0.333333	0.416666	0.416666	0.392857	0.400000	0.393939	0.388888	0.394736	0.400000
6.50	QUANTITY	28	0	0	3	6	12	24	28	30	33	36	38	40
6.70	DOLLAR AMOUNT (E)	78	0	0	1	2	5	10	11	12	13	14	15	16
6.80	COMPUTED RATE	2.785714	0.000000	0.000000	0.333333	0.333333	0.416666	0.416666	0.392857	0.400000	0.393939	0.388888	0.394736	0.400000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	29	28	0	0	4	12	24	28	30	33	36	38	40
9.70	DOLLAR AMOUNT (R)	67	78	0	0	1	5	9	12	12	13	14	15	16
9.80	COMPUTED RATE	2.310344	2.785714	0.000000	0.000000	0.250000	0.416666	0.375000	0.428571	0.400000	0.393939	0.388888	0.394736	0.400000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	29	28	0	0	4	12	24	28	30	33	36	38	40
18.70	DOLLAR AMOUNT	67	78	0	0	1	5	9	12	12	13	14	15	16
18.80	COMPUTED RATE	2.310344	2.785714	0.000000	0.000000	0.250000	0.416666	0.375000	0.428571	0.400000	0.393939	0.388888	0.394736	0.400000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	28	0	0	3	5	5	5	5	5	5	5	5	5
30.70	DOLLAR AMOUNT	78	0	0	1	2	2	3	2	2	2	2	2	2
30.80	COMPUTED RATE	2.785714	0.000000	0.000000	0.333333	0.400000	0.400000	0.600000	0.400000	0.400000	0.400000	0.400000	0.400000	0.400000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	6,245	2,172	0	1,051	3,453	4,099	4,089	4,048	4,008	3,966	3,928	3,889	3,850
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	28	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	28	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	28	-2	0	0	0	0	0	0	0	0	0	0	0



## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:34:06AM

**075 - Wool**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	7	-7	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	7	-7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	6,224	2,167	0	1,051	3,453	4,099	4,089	4,048	4,008	3,966	3,928	3,889	3,850
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,263	2,087	0	1,052	3,454	4,099	4,090	4,047	4,008	3,966	3,928	3,889	3,850



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

076 - Mohair

Printed: 8/3/2012 7:34:21AM

076 - Mohair														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	13	4	2	0	2	5	9	11	12	14	15	16	18
3.70	DOLLAR AMOUNT	54	18	6	0	7	18	34	44	52	58	63	69	76
3.80	COMPUTED RATE	4.153846	4.500000	3.000000	0.000000	3.500000	3.600000	3.777777	4.000000	4.333333	4.142857	4.200000	4.312500	4.222222
6.00	LOANS MADE													
6.40	LOAN RATE	4.500000	3.000000	0.000000	4.333333	4.125000	4.200000	4.166666	4.200000	4.181818	4.166666	4.192307	4.214285	4.200000
6.50	QUANTITY	4	2	0	3	8	15	18	20	22	24	26	28	30
6.70	DOLLAR AMOUNT (E)	18	6	0	13	33	63	75	84	92	100	109	118	126
6.80	COMPUTED RATE	4.500000	3.000000	0.000000	4.333333	4.125000	4.200000	4.166666	4.200000	4.181818	4.166666	4.192307	4.214285	4.200000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	13	4	2	1	5	11	16	19	20	23	25	26	28
9.70	DOLLAR AMOUNT (R)	54	18	6	6	22	47	65	76	86	95	103	111	121
9.80	COMPUTED RATE	4.153846	4.500000	3.000000	6.000000	4.400000	4.272727	4.062500	4.000000	4.300000	4.130434	4.120000	4.269230	4.321428
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	13	4	2	1	5	11	16	19	20	23	25	26	28
18.70	DOLLAR AMOUNT	54	18	6	6	22	47	65	76	86	95	103	111	121
18.80	COMPUTED RATE	4.153846	4.500000	3.000000	6.000000	4.400000	4.272727	4.062500	4.000000	4.300000	4.130434	4.120000	4.269230	4.321428
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4	2	0	2	5	9	11	12	14	15	16	18	20
30.70	DOLLAR AMOUNT	18	6	0	7	18	34	44	52	58	63	69	76	81
30.80	COMPUTED RATE	4.500000	3.000000	0.000000	3.500000	3.600000	3.777777	4.000000	4.333333	4.142857	4.200000	4.312500	4.222222	4.050000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	85	3	0	38	118	226	353	447	496	535	573	592	594
	(L)													
216.00	ACCRUED LOAN													
	DEFICNcy-CASH													
216.70	DOLLAR AMOUNT	1	-1	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1	-1	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	-1	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:34:21AM

**076 - Mohair**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
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)	84	3	0	38	118	226	353	447	496	535	573	592	594
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	49	-10	-6	45	129	242	363	455	502	540	579	599	599



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**077 - Total Pelts, Wool and Mohair**

Printed: 8/3/2012 7:34:37AM

**077 - Total Pelts, Wool and Mohair**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	42	32	2	0	5	10	14	16	17	19	20	21	23
3.70	DOLLAR AMOUNT	121	96	6	0	8	20	36	47	54	60	65	71	78
6.00	LOANS MADE													
6.50	QUANTITY	32	2	0	6	14	27	42	48	52	57	62	66	70
6.70	DOLLAR AMOUNT (E)	96	6	0	14	35	68	85	95	104	113	123	133	142
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	42	32	2	1	9	23	40	47	50	56	61	64	68
9.70	DOLLAR AMOUNT (R)	121	96	6	6	23	52	74	88	98	108	117	126	137
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	42	32	2	1	9	23	40	47	50	56	61	64	68
18.70	DOLLAR AMOUNT	121	96	6	6	23	52	74	88	98	108	117	126	137
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	32	2	0	5	10	14	16	17	19	20	21	23	25
30.70	DOLLAR AMOUNT	96	6	0	8	20	36	47	54	60	65	71	78	83
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	7,969	3,238	0	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
	(L)													
216.00	ACCRUED LOAN													
	DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	31	-3	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	31	-3	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	31	-3	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	18	-8	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	18	-8	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**077 - Total Pelts, Wool and Mohair**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	7,956	3,233	0	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	7,962	3,140	-6	1,248	4,044	5,183	5,505	5,549	5,547	5,531	5,522	5,493	5,444



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 100 - Total AG Commodities

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<b>100 - Total AG Commodities</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	5,504,814	7,071,544	7,421,008	7,538,664	7,629,537	7,721,167	7,769,331	8,121,092	8,176,629	8,195,724	8,254,231
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	5,318,643	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	5,318,662	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	0	75	108	108	108	108	108	118	118	118	118
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188	624,746
403.00	ACRE LOANS OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	158,042	317,012	329,599	326,703	334,082	334,972	340,363	203,468	220,257	243,691	260,449
409.00	ACRE LOANS REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	211,352	218,771	242,190	259,247
415.00	ACRE MARKETING LOAN WRITEOFFS													
415.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	0	800	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**100 - Total AG Commodities**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.70	DOLLAR AMOUNT	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	212,152	218,771	242,190	259,247
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	0	0	0	0	0	0	0	0	-785	0	0
430.00	ACRE LOANS OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757	37,959
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	893,707	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	940,206	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	2,502	47	20	75	108	108	108	108	108	118	118	118	118
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	947,424	985,509	1,061,183	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	41,985	12	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	41,985	12	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
75.75	DOLLAR AMT-PROCEEDS (R)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	21	21,016	20	75	108	108	108	108	108	118	118	118	118
78.75	DOLLAR AMT-PROCEEDS (R)	552	21,502	0	75	107	106	106	106	106	116	116	116	116
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	834,510	485,651	979,577	746,575	709,108	722,608	736,608	753,108	754,608	754,618	754,618	754,618	754,618
84.75	DOLLAR AMT-PROCEEDS (G)	830,527	486,149	979,557	746,575	709,107	722,606	736,606	753,106	754,606	754,616	754,616	754,616	754,616
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	134,222	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,113,954	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	3,903	-2,732	380	519	10	35	35	41	48	54	52	38	41
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	2,597	851	0	0	0	0	0	0	0	0	0	0	0



## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,898,085	4,744,958	3,961,921	4,946,575	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	431,455	12,239	55,459	3,516	132,788	46,528	3,489	405	660	330	231	244
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	181,458	471	450,000	75,000	4,000	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	191,647	29,790	401	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-49	-268	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	981,957	953,253	960,000	960,000	960,000	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	61,773	49,318	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED DIVERSION - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
174.7f	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.0f	OTHER ACCRUED - CASH													
180.7f	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
186.0f	TOTAL CASH ACCRUALS													
186.7f	DOLLAR AMOUNT	-1,989	-1,027	0	0	0	0	0	0	0	0	0	0	0
207.0f	TOTAL CURRENT YEAR ACCRUAL													
207.7f	DOLLAR AMOUNT (L)	-1,989	-1,027	0	0	0	0	0	0	0	0	0	0	0
211.0f	Accrued ACRE - CASH													
211.7f	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.0f	ACCRUED MARKET LOSS ASST - CASH													
213.7f	DOLLAR AMOUNT	12,333	1,077	-673	0	0	0	0	0	0	0	0	0	0
216.0f	ACCRUED LOAN DEFICNCY-CASH													
216.7f	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.0f	OTHER ACCRUED - CASH													
219.7f	DOLLAR AMOUNT	708,462	145,920	35	0	0	0	0	0	0	0	0	0	0
222.0f	PROD FLEXIBILITY ACCRUED - CASH													
222.7f	DOLLAR AMOUNT	480,979	-222,969	0	0	0	0	0	0	0	0	0	0	0
225.0f	TOTAL CASH REVERSALS													
225.7f	DOLLAR AMOUNT	1,204,152	343,440	-638	0	0	0	0	0	0	0	0	0	0
246.0f	TOT PRIOR YR REVERSALS													
246.7f	DOLLAR AMOUNT (G)	1,204,152	343,440	-638	0	0	0	0	0	0	0	0	0	0
249.0f	OTHER COMBINED EXPENDITURE													
249.6f	CCPs Stochastic Add-on	0	0	0	0	611	19,873	15,274	11,919	9,142	6,853	5,063	3,696	2,575
249.6f	MLGs Stochastic Add-on	0	0	0	0	2	0	0	0	0	0	0	0	0
249.6f	ACREs Stochastic Add-on	0	0	0	-3,788	2,548	124,922	67,192	22,152	21,508	23,639	12,288	12,174	9,432
249.6f	DOLLAR AMOUNT (E)	-3,943	5,323	0	0	0	0	0	0	0	0	0	0	0
249.7f	TOTAL DOLLAR AMOUNT (E)	145,196	-48,639	1,450	225,452	58,872	186,574	116,761	62,752	56,523	54,539	39,578	36,321	30,682
252.0f	OTHER COMBINED EXPENSES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
252.70	DOLLAR AMOUNT (L)	4,266	-50,651	1,450	222,452	55,872	183,574	113,761	59,752	53,523	51,539	36,578	33,321	27,682
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	359	1,159	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27,557	36,045	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	5,370,013	5,491,115	4,612,381	5,458,112	5,179,524	5,433,259	5,277,213	5,179,819	5,170,112	5,210,781	5,190,457	5,182,444	5,170,906
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	6,844,540	5,541,591	4,778,936	5,466,907	5,221,408	5,439,797	5,281,370	5,190,549	5,170,949	5,234,268	5,196,768	5,178,363	5,179,666



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**101 - TOBACCO TRUST FUND 12X8161**

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**101 - TOBACCO TRUST FUND 12X8161**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	936,556	931,836	981,000	960,000	960,000	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)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**102 - STORAGE FACILITY PROGRAM**

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**102 - STORAGE FACILITY PROGRAM**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	12,451	6,876	7,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	12,451	6,876	7,000	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**103 - NONINSURED ASSISTANCE PROGRAM**

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<b>103 - NONINSURED ASSISTANCE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	98,745	71,071	375,000	215,646	168,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	-98	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-98	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	-98	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	19,396	21,127	20,000	20,800	21,216	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	19,396	21,127	20,000	20,800	21,216	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	77,733	49,846	355,098	194,846	146,784	143,572	143,358	143,141	142,923	142,702	142,479	142,254	142,026
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	79,349	49,944	355,000	194,846	146,784	143,572	143,358	143,141	142,923	142,702	142,479	142,254	142,026



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**104 - FCIC/OTHER TRANSFERS**

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**104 - FCIC/OTHER TRANSFERS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**105 - CONSERVATION RESERVE - APPROP**

Printed: 8/3/2012 7:36:15AM

**105 - CONSERVATION RESERVE - APPROP**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
372.00	UNEXPENDED BALANCE, SOY													
372.70	DOLLAR AMOUNT	331	331	0	0	0	0	0	0	0	0	0	0	0
381.00	CONSERVATION RESERVE NET EXPEND													
381.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
384.00	UNEXPENDED BALANCE, EOY													
384.70	DOLLAR AMOUNT	331	0	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**106 - MARKET ACCESS PROGRAM**

Printed: 8/3/2012 7:36:32AM

<b>106 - MARKET ACCESS PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	MAP PYMTS													
	EXPENDITURES													
249.70	DOLLAR AMOUNT (E)	200,216	210,087	204,676	192,896	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)	198,627	205,490	198,965	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
252.70	DOLLAR AMOUNT (L)	198,627	205,490	198,965	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	2,115	45	1,703	7,321	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	2,115	45	1,703	7,321	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	2,115	1,655	7,414	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	2,115	1,655	7,414	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	200,742	207,145	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	202,331	210,132	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**107 - EXPORT ENHANCEMENT**

Printed: 8/3/2012 7:37:12AM

**107 - EXPORT ENHANCEMENT**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**108 - EXPORT 416 OCEAN TRANSPORTATION**

Printed: 8/3/2012 7:37:26AM

<b>108 - EXPORT 416 OCEAN TRANSPORTATION</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	EXP 416 OCEAN													
	TRANS OUTLAY													
249.70	DOLLAR AMOUNT (E)	46,006	50,166	56,315	52,988	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
252.00	EXP 416 OCEAN													
	TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	37,102	49,321	56,029	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
252.70	DOLLAR AMOUNT (L)	37,102	49,321	56,029	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	3,300	524	2,485	2,312	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	3,300	524	2,485	2,312	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	3,300	2,550	2,771	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	3,300	2,550	2,771	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	10,914	4,916	10,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	10,910	4,096	10,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	29,492	47,775	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	38,392	45,774	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
	(R)													
369.00	BEGIN LIABILITIES													
369.00	BEHT Non-Commodity													
	Costs													
369.70	DOLLAR AMOUNT	0	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
369.70	DOLLAR AMOUNT	0	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**109 - DISAST RESER ASST/LIVESTOCK INDEM**

Printed: 8/3/2012 7:37:41AM

<b>109 - DISAST RESER ASST/LIVESTOCK INDEM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	LIVESTOCK INDEMNITY PYMT-CASH													
141.70	DOLLAR AMOUNT (E) (L)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
357.00	SUPPLEMENTAL APPROPRIATION													
357.70	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**110 - AGRICULTURAL MANAGEMENT ASSISTA**

Printed: 8/3/2012 7:37:58AM

**110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**111 - DISASTER PAYMENTS**

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<b>111 - DISASTER PAYMENTS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	DISASTER PYMTS-CASH													
141.70	DOLLAR AMOUNT (E) (L)	-1,082	-684	0	0	0	0	0	0	0	0	0	0	0
219.00	DISASTER PROGRAM-CASH													
219.70	DOLLAR AMOUNT	169	-572	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	169	-572	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	169	-572	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1,251	-112	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1,082	-684	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**112 - TREE/FORAGE ASSISTANCE**

Printed: 8/3/2012 7:38:29AM

<b>112 - TREE/FORAGE ASSISTANCE</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.0(	TREE ASSIST													
	PYMT-CASH													
141.7(	DOLLAR AMOUNT (E)	90	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)-	90	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	90	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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**113 - EMERGENCY FEED PROGRAM**

Printed: 8/3/2012 7:38:44AM

<b>113 - EMERGENCY FEED PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	LIVESTOCK													
	ASSISTANCE-CASH													
144.70	DOLLAR AMOUNT (E)	-79	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
180.00	EMERGENCY FEED -													
	ACCRUED CASH													
180.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-77	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-79	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**114 - USDA Disaster Assistance (PL 110-28)**

Printed: 8/3/2012 7:38:58AM

<b>114 - USDA Disaster Assistance (PL 110-28)</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	DISASTER PYMTS -													
	CASH													
138.7(	DOLLAR AMOUNT (E)	973	55	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.0(	LIVESTOCK													
	INDEMNITY PYMT -													
	CASH													
141.7(	DOLLAR AMOUNT (E)	686	476	0	0	0	0	0	0	0	0	0	0	0
	(L)													
144.0(	LIVESTOCK													
	ASSISTANCE													
	PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E)	-324	70	0	0	0	0	0	0	0	0	0	0	0
	(L)													
219.0(	OTHER ACCRUED -													
	CASH													
219.7(	DOLLAR AMOUNT	1,335	601	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	1,335	601	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	1,335	601	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)-	1,335	601	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**115 - SHORT-TERM EXPORT CREDIT**

Printed: 8/3/2012 7:39:12AM

**115 - SHORT-TERM EXPORT CREDIT**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**116 - EXPORT GUARANTEE CLAIMS**

Printed: 8/3/2012 7:39:30AM

<b>116 - EXPORT GUARANTEE CLAIMS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
273.00	REPAYMENT-RESCHE DULDED GUAR													
273.70	DOLLAR AMOUNT (R)	1,890	9,720	4,000	8,000	9,000	10,000	7,000	2,000	2,000	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
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)	65,164	115,523	75,000	2,000	1,000	-1,000	-2,000	1,000	6,000	9,000	9,000	9,000	9,000
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	135,452	133,562	123,805	119,805	111,805	102,805	92,805	85,805	83,805	81,805	81,805	81,805	81,805
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	133,562	123,805	119,805	111,805	102,805	92,805	85,805	83,805	81,805	81,805	81,805	81,805	81,805



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**117 - OPERATING EXPENSE - FSA**

Printed: 8/3/2012 7:39:47AM

**117 - OPERATING EXPENSE - FSA**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.0(	ITEMIZED													
	OUTLAYS,FSA													
255.7(	DOLLAR AMOUNT (E)	13,711	6,496	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559
258.0(	ITEMIZED EXPENSES,													
	FSA													
258.7(	DOLLAR AMOUNT (L)	13,711	6,496	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	13,711	6,496	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	13,711	6,496	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559	9,559
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**118 - OPERATING EXPENSE - FAS**

Printed: 8/3/2012 7:40:02AM

<b>118 - OPERATING EXPENSE - FAS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**120 - OPERATING EXPENSE - AMS**

Printed: 8/3/2012 7:40:22AM

**120 - OPERATING EXPENSE - AMS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**121 - REIMBURSABLE AGREEMENTS**

Printed: 8/3/2012 7:40:34AM

**121 - REIMBURSABLE AGREEMENTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	18,487	27,792	50,470	33,225	33,325	33,225	33,225	33,225	33,225	33,225	33,225	33,225	33,225
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	30,941	42,903	39,308	39,308	39,408	39,308	39,308	39,308	39,308	39,308	39,308	39,308	39,308
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	30,941	42,903	39,308	39,308	39,408	39,308	39,308	39,308	39,308	39,308	39,308	39,308	39,308
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	18,487	27,792	50,470	33,225	33,325	33,225	33,225	33,225	33,225	33,225	33,225	33,225	33,225
369.00	OBLIGATIONS													
369.70	DOLLAR AMOUNT	48,951	53,120	44,008	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**122 - HAZARDOUS WASTE**

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<b>122 - HAZARDOUS WASTE</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	3,847	4,260	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	208	512	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	208	512	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,847	4,260	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000





**Output 45 - Data Master by Commodity/Program (Line)**  
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**123 - TECHNICAL ASSISTANCE FOR SPECIAL**

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<b>123 - TECHNICAL ASSISTANCE FOR SPECIALITY CROPS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
249.70	DOLLAR AMOUNT (E)	2,925	3,725	11,431	8,695	4,747	1,170	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
252.70	DOLLAR AMOUNT (L)	2,449	3,178	11,433	9,295	4,747	1,170	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	2,449	3,178	11,433	9,295	4,747	1,170	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	500	28	641	600	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	500	28	641	600	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	500	630	639	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	500	630	639	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,949	3,808	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,425	3,753	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**124 - PILOT PROGRAM FOR LOCAL AND REGI**

Printed: 8/3/2012 7:41:33AM

<b>124 - PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.0(	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
249.7(	DOLLAR AMOUNT (E)	0	36,669	18,200	687	0	0	0	0	0	0	0	0	0
252.0(	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
252.7(	DOLLAR AMOUNT (L)	23,572	23,325	3,674	0	0	0	0	0	0	0	0	0	0
252.7(	DOLLAR AMOUNT (L)	23,572	23,325	3,674	0	0	0	0	0	0	0	0	0	0
255.0(	SECTION 714 ADMIN EXPENSES													
255.7(	DOLLAR AMOUNT (E)	1,428	6	1,682	1,313	0	0	0	0	0	0	0	0	0
255.7(	DOLLAR AMOUNT (E)	1,428	6	1,682	1,313	0	0	0	0	0	0	0	0	0
258.0(	SECTION 714 ADMIN EXPENSES													
258.7(	DOLLAR AMOUNT (L)	1,428	1,675	1,326	0	0	0	0	0	0	0	0	0	0
258.7(	DOLLAR AMOUNT (L)	1,428	1,675	1,326	0	0	0	0	0	0	0	0	0	0
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	23,572	-11,675	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	1,428	36,675	5,000	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	1,428	36,675	19,882	2,000	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**125 - NAE: ACCOUNTS RECEIVABLE**

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<b>125 - NAE: ACCOUNTS RECEIVABLE</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.70	DOLLAR AMOUNT (E)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
255.00	OUTLAYS, ACCOUNTS REC													
255.70	DOLLAR AMOUNT (E)	-5,087	12,576	28,744	23,240	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109
258.00	EXPENSE, ACCOUNTS REC													
258.70	DOLLAR AMOUNT (L)	3,586,379	-2,087,205	28,744	22,240	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
279.00	RECEIPTS, ACCOUNTS REC													
279.70	DOLLAR AMOUNT (R)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, ACCOUNTS REC													
282.70	DOLLAR AMOUNT (G)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,654,988	-1,939,905	176,044	193,240	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	63,522	159,876	176,044	194,240	180,109	180,109	180,109	180,109	180,109	180,109	180,109	180,109	180,109
366.00	ACCOUNTS RECEIVABLE-SOY													
366.70	DOLLAR AMOUNT	6,679,818	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
375.00	LOSS RESERVE-SOY													
375.70	DOLLAR AMOUNT	-3,852	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0	0
387.00	LOSS RESERVE -EOY													
387.70	DOLLAR AMOUNT	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0	0
966.70	Rollup 366.70	0	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
975.70	Rollup 375.70	0	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**125 - NAE: ACCOUNTS RECEIVABLE**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
987.70	Rollup 387.70	0	-11,323	-11,323	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 126 - Total Operating Expense

Printed: 8/3/2012 7:42:03AM

<b>126 - Total Operating Expense</b>														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
255.00	ITEMIZED OUTLAYS, TOTAL													
255.70	DOLLAR AMOUNT (E)	30,958	51,124	93,773	71,024	56,993	56,893	56,893	56,893	56,893	56,893	56,893	56,893	56,893
258.00	ITEMIZED EXPENSE, TOTAL													
258.70	DOLLAR AMOUNT (L)	3,631,239	-2,037,294	82,611	76,107	62,076	61,976	61,976	61,976	61,976	61,976	61,976	61,976	61,976
279.00	ITEMIZED RECEIPTS, TOTAL													
279.70	DOLLAR AMOUNT (R)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
282.00	ITEMIZED INCOME, TOTAL													
282.70	DOLLAR AMOUNT (G)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,699,848	-1,889,994	229,911	247,107	233,076	232,976	232,976	232,976	232,976	232,976	232,976	232,976	232,976
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	99,567	198,424	241,073	242,024	227,993	227,893	227,893	227,893	227,893	227,893	227,893	227,893	227,893
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	6,679,818	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	48,951	53,120	44,008	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108	44,108
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-3,852	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**127 - FOREIGN MARKET COOP DEV**

Printed: 8/3/2012 7:42:20AM

<b>127 - FOREIGN MARKET COOP DEV</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	31,516	32,470	33,411	18,520	345	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	31,719	31,473	33,516	19,120	345	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	31,719	31,473	33,516	19,120	345	0	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	0	28	744	600	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	0	28	744	600	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	350	383	639	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	350	383	639	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	32,069	31,856	34,155	19,120	345	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	31,516	32,498	34,155	19,120	345	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**128 - QUALITY SAMPLES PROGRAM**

Printed: 8/3/2012 7:42:34AM

<b>128 - QUALITY SAMPLES PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	840	1,424	1,849	2,019	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)	800	1,224	1,849	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.70	DOLLAR AMOUNT (L)	800	1,224	1,849	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	330	23	233	200	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	330	23	233	200	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	330	223	233	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	330	223	233	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,130	1,447	2,082	2,219	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)	1,170	1,447	2,082	2,219	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 2013 Mid-Session Review**

**129 - MISCELLANEOUS & STATE ASST**

Printed: 8/3/2012 7:42:50AM

<b>129 - MISCELLANEOUS &amp; STATE ASST</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)-	0	14,766	234	0	0	0	0	0	0	0	0	0	0
	(L)													
279.00	OTHER ITEMIZED													
	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	14,766	234	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	14,759	234	0	0	0	0	0	0	0	0	0	0
	(R)													





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**130 - WOOL INTEREST**

Printed: 8/3/2012 7:43:05AM

**130 - WOOL INTEREST**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**131 - COMMODITY LOAN INTEREST**

Printed: 8/3/2012 7:43:19AM

<b>131 - COMMODITY LOAN INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.0	OUTLAYS COMMODITY LOANS													
255.7	DOLLAR AMOUNT (E)	10,469	6,009	390	1,959	4,607	10,129	14,520	17,417	18,677	19,039	20,055	20,090	20,161
258.0	EXPENSE COMMODITY LOANS													
258.2	INTEREST RATE	0.003750	0.002500	0.001250	0.005000	0.011250	0.023750	0.033750	0.040000	0.042500	0.042500	0.043750	0.043750	0.043750
258.7	DOLLAR AMOUNT (L)	10,469	6,009	390	1,959	4,607	10,129	14,520	17,417	18,677	19,039	20,055	20,090	20,161
279.0	RECEIPTS COMMODITY LOANS													
279.2	INTEREST RATE	0.015000	0.012500	0.011250	0.015000	0.022500	0.035000	0.045000	0.050000	0.052500	0.052500	0.053750	0.053750	0.053750
279.7	DOLLAR AMOUNT (R)	36,278	31,149	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
282.0	INCOME COMMODITY LOANS													
282.7	DOLLAR AMOUNT (G)	35,870	31,084	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	-25,401	-25,075	-9,629	-21,637	-33,862	-52,446	-67,952	-75,666	-80,931	-84,829	-87,929	-88,605	-89,235
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	-25,809	-25,140	-9,629	-21,637	-33,862	-52,446	-67,952	-75,666	-80,931	-84,829	-87,929	-88,605	-89,235



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**132 - EXPORT GUARANTEE INTEREST**

Printed: 8/3/2012 7:43:35AM

**132 - EXPORT GUARANTEE INTEREST**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**133 - CCC INVENTORY INTEREST**

Printed: 8/3/2012 7:44:05AM

<b>133 - CCC INVENTORY INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, CCC													
	ONVENTORY OPR													
255.70	DOLLAR AMOUNT (E)	-4,787	-2,374	82	22,455	51,312	104,594	153,401	187,091	205,547	210,038	211,825	214,233	213,117
258.00	EXPENSE, CCC													
	INVENTORY OPR													
258.20	INTEREST RATE	0.003750	0.002500	0.001250	0.005000	0.011250	0.023750	0.033750	0.040000	0.042500	0.042500	0.043750	0.043750	0.043750
258.70	DOLLAR AMOUNT (L)	-7,426	-2,414	682	24,859	54,417	110,642	158,509	190,503	207,324	210,390	212,110	214,473	212,970
279.00	RECEIPTS, CCC													
	INVENTORY OPR													
279.70	DOLLAR AMOUNT (R)	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC													
	INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-10,892	-37,076	682	24,859	54,417	110,642	158,509	190,503	207,324	210,390	212,110	214,473	212,970
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-8,253	-37,036	82	22,455	51,312	104,594	153,401	187,091	205,547	210,038	211,825	214,233	213,117
	(R)													
369.00	ACCRUED - START OF													
	YEAR													
369.70	DOLLAR AMOUNT	2,613	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265
381.00	ACCRUED - END OF													
	YEAR													
381.70	DOLLAR AMOUNT	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265	23,118



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**134 - CAPITAL STOCK INTEREST**

Printed: 8/3/2012 7:44:21AM

<b>134 - CAPITAL STOCK INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.0	OUTLAYS, CAPITAL STOCK													
255.7	DOLLAR AMOUNT (E)	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
258.0	EXPENSE, CAPITAL STOCK													
258.2	INTEREST RATE	0.026250	0.023750	0.023750	0.015000	0.022500	0.031250	0.038750	0.043750	0.047500	0.048750	0.050000	0.050000	0.050000
258.7	DOLLAR AMOUNT (L)	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
372.0	CAPITAL STOCK - SOY													
372.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
384.0	CAPITAL STOCK - EOY													
384.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



**Output 45 - Data Master by Commodity/Program (Line)**  
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**135 - EXPORT CREDIT INTEREST**

Printed: 8/3/2012 7:44:36AM

**135 - EXPORT CREDIT INTEREST**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
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**136 - OTHER INTEREST**

Printed: 8/3/2012 7:44:51AM

<b>136 - OTHER INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, OTHER													
255.70	DOLLAR AMOUNT (E)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	-4,961	-6,082	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,871	7,319	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	1,104,725	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**137 - Total Interest**

Printed: 8/3/2012 7:45:05AM

<b>137 - Total Interest</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, TOTAL INTEREST													
255.70	DOLLAR AMOUNT (E)	11,217	7,247	4,947	28,114	59,669	119,548	173,546	210,683	230,774	235,852	238,880	241,423	240,278
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	8,578	7,207	5,547	30,518	62,774	125,596	178,654	214,095	232,551	236,204	239,165	241,663	240,131
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	39,744	65,811	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	34,375	59,664	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-25,797	-52,457	-4,472	6,922	24,305	63,021	96,182	121,012	132,943	132,336	131,181	132,968	130,735
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-28,527	-58,564	-5,072	4,518	21,200	56,973	91,074	117,600	131,166	131,984	130,896	132,728	130,882
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,104,725	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	2,613	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265
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	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265	23,118
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 2013 Mid-Session Review**

**138 - EMERGING MARKET PROGRAM**

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138 - EMERGING MARKET PROGRAM														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	EMERGING MARKETS													
	PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	8,337	4,129	11,485	8,506	3,549	1,594	400	0	0	0	0	0	0
252.00	EMERGING MARKETS													
	PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	7,561	3,694	11,485	9,106	3,549	1,594	400	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	7,561	3,694	11,485	9,106	3,549	1,594	400	0	0	0	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	750	34	645	600	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	750	34	645	600	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	750	634	645	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	750	634	645	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,311	4,328	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,087	4,163	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**139 - Emergency Forestry Conservation Reserv**

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<b>139 - Emergency Forestry Conservation Reserve (EFCRP)</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	-68	-93	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	0	0	-93	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-93	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	-93	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,229	5,965	7,076	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
360.00	EFCRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
381.00	EFCRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**140 - ADMINISTRATIVE EQUIPMENT**

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<b>140 - ADMINISTRATIVE EQUIPMENT</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	VALUE, GROSS, SOY													
366.70	DOLLAR AMOUNT	159,338	171,374	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011
375.00	DEPRECIATION RESERVE, SOY													
375.70	DOLLAR AMOUNT	-114,950	-114,520	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025
378.00	VALUE, GROSS, EOY													
378.70	DOLLAR AMOUNT	171,374	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011
387.00	DEPRECIATION RESERVE, EOY													
387.70	DOLLAR AMOUNT	-114,520	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025



**Output 45 - Data Master by Commodity/Program (Line)**  
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**141 - WORKING CAPITAL**

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<b>141 - WORKING CAPITAL</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, INCREASE													
255.70	DOLLAR AMOUNT (E)	0	0	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
255.70	DOLLAR AMOUNT (E)	0	0	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
279.00	RECEIPTS, DECREASE													
279.70	DOLLAR AMOUNT (R)	447,192	168,702	200,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-447,192	-168,702	-200,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	7,194,635	6,108,281	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
369.00	LIABILITIES-SOY													
369.70	DOLLAR AMOUNT	2,295,718	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	4,974,425	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
378.70	DOLLAR AMOUNT	4,974,425	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
381.00	LIABILITIES-SOY													
381.70	DOLLAR AMOUNT	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205
381.70	DOLLAR AMOUNT	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205



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

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<b>142 - CONSERVATION RESERVE PROGRAM</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	CONSERV RESERVE													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	1,841,396	1,795,307	1,927,563	2,032,786	2,055,172	2,116,780	2,203,263	2,238,706	2,307,315	2,381,164	2,493,244	2,635,492	2,527,584
	(L)													
180.00	ACCRUED CRP-CASH													
180.70	DOLLAR AMOUNT	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED CRP-CASH													
219.70	DOLLAR AMOUNT	0	0	33,370	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	0	33,370	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	33,370	0	0	0	0	0	0	0	0	0	0
249.00	OUTLAYS-TECH													
	ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	69,234	95,293	101,927	97,320	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	120,178
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	64,658	110,449	101,927	97,320	119,307	117,215	116,819	118,839	117,157	116,090	121,417	119,331	120,178
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,818,400	1,939,126	1,996,120	2,130,106	2,174,479	2,233,995	2,320,082	2,357,545	2,424,472	2,497,254	2,614,661	2,754,823	2,647,762
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,910,630	1,890,600	2,029,490	2,130,106	2,174,479	2,233,995	2,320,082	2,357,545	2,424,472	2,497,254	2,614,661	2,754,823	2,647,762
	(R)													
360.00	CRP PROGRAM													
	LEVEL													
360.70	DOLLAR AMOUNT	1,883,603	1,938,872	2,029,490	2,130,106	2,174,479	2,233,995	2,320,082	2,357,545	2,424,472	2,497,254	2,614,661	2,754,823	2,647,762

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**142 - CONSERVATION RESERVE PROGRAM**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	17,123	21,224	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,883,603	1,938,872	2,029,490	2,130,106	2,174,479	2,233,995	2,320,082	2,357,545	2,424,472	2,497,254	2,614,661	2,754,823	2,647,762
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,910,630	1,890,600	2,029,490	2,130,106	2,174,479	2,233,995	2,320,082	2,357,545	2,424,472	2,497,254	2,614,661	2,754,823	2,647,762
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	21,224	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496



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

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<b>143 - EQUIP</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	OBLIGATED BALANCE,													
	SOY													
366.7(	DOLLAR AMOUNT	335,515	0	0	0	0	0	0	0	0	0	0	0	0
384.0(	OBLIGATED BALANCE,													
	EOY													
384.7(	DOLLAR AMOUNT	335,515	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
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**144 - WETLANDS RESERVE PROGRAM**

Printed: 8/3/2012 7:47:06AM

<b>144 - WETLANDS RESERVE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	WETLANDS RESERV													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	-4	-12	0	0	0	0	0	0	0	0	0	0	0
	(L)													
180.00	OTHER ACCRUED -													
	CASH													
180.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	6	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	2	-12	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-4	-12	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	OBLIGATED BALANCE,													
	SOY													
366.70	DOLLAR AMOUNT	3,062	0	0	0	0	0	0	0	0	0	0	0	0
381.00	WRP GROSS													
	EXPENDITURES													
381.70	DOLLAR AMOUNT	-4	-12	0	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE,													
	EOY													
384.70	DOLLAR AMOUNT	3,066	0	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**145 - FARMLAND PROTECTION PROGRAM**

Printed: 8/3/2012 7:47:19AM

**145 - FARMLAND PROTECTION PROGRAM**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**146 - Voluntary Public Access & Habitat Incenti**

Printed: 8/3/2012 7:47:34AM

<b>146 - Voluntary Public Access &amp; Habitat Incentives Prog</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.0(	OTHER PAYMENTS -													
	CASH													
144.7(	DOLLAR AMOUNT (E)	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
	(R)													
360.0(	VPA PROGRAM LEVEL													
360.7(	DOLLAR AMOUNT	11,756	17,833	0	0	0	0	0	0	0	0	0	0	0
366.0(	OBLIGATED BALANCE,													
	SOY													
366.7(	DOLLAR AMOUNT	0	11,756	6,902	0	0	0	0	0	0	0	0	0	0
369.0(	OBLIGATIONS													
	INCURRED													
369.7(	DOLLAR AMOUNT	11,756	17,833	0	0	0	0	0	0	0	0	0	0	0
381.0(	VPA GROSS													
	EXPENDITURES													
381.7(	DOLLAR AMOUNT	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
384.0(	OBLIGATED BALANCE,													
	EOY													
384.7(	DOLLAR AMOUNT	11,756	6,902	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**147 - WILDLIFE HABITAT INCENTIVES**

Printed: 8/3/2012 7:47:49AM

**147 - WILDLIFE HABITAT INCENTIVES**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**148 - SOIL AND WATER CONSERVATION ASSI**

Printed: 8/3/2012 7:48:03AM

<b>148 - SOIL AND WATER CONSERVATION ASSISTANCE</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	OBLIGATED BALANCE,SOY													
366.70	DOLLAR AMOUNT	4,699	0	0	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE,EOY													
384.70	DOLLAR AMOUNT	4,699	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**149 - DAIRY OPTIONS PILOT PROGRAM**

Printed: 8/3/2012 7:48:16AM

**149 - DAIRY OPTIONS PILOT PROGRAM**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**150 - NRCS Transfers 1**

Printed: 8/3/2012 7:48:31AM

<b>150 - NRCS Transfers 1</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	AMAT TRANSFERS 12X1004													
252.00	AMAP Transfers													
252.70	DOLLAR AMOUNT (L)	7,500	5,949	2,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
252.70	DOLLAR AMOUNT (L)	7,500	5,949	2,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	150,000	166,727	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	85,000	61,408	50,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	644,620	536,660	707,000	253,000	257,000	206,000	206,000	65,000	65,000	65,000	65,000	65,000	65,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	887,120	770,744	909,500	545,500	549,500	496,000	496,000	355,000	355,000	355,000	355,000	355,000	355,000
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 2013 Mid-Session Review**

**151 - NRCS Transfers 2**

Printed: 8/3/2012 7:49:09AM

**151 - NRCS Transfers 2**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.0	EQIP TRANSFERS 12X1004													
258.7	DOLLAR AMOUNT (L)	1,180,000	900,269	1,400,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
259.0	MISCELLANEOUS EXPENSE 3													
259.0	Conservation Program Technical Assistance													
259.7	DOLLAR AMOUNT (L)	0	544,028	0	0	0	0	0	0	0	0	0	0	0
259.7	DOLLAR AMOUNT (L)	0	544,028	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	1,180,000	1,444,297	1,400,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
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 2013 Mid-Session Review**

**152 - NRCS Transfers 3**

Printed: 8/3/2012 7:49:23AM

<b>152 - NRCS Transfers 3</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
253.00	CHESAPEAKE BAY WATERSHED PROGRAM x1004													
253.70	DOLLAR AMOUNT (L)	43,000	58,888	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
254.00	CONSERVATION STEWARDSHIP PROGRAM 12X1004													
254.70	DOLLAR AMOUNT (L)	419,442	529,855	769,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
258.00	CONSERVATION SECURITY PROGRAM 12X1004													
258.70	DOLLAR AMOUNT (L)	226,250	182,468	197,000	182,000	145,000	35,000	5,000	5,000	0	0	0	0	0
259.00	AG WATER ENHANCEMENT PROGRAM 12x1004													
259.70	DOLLAR AMOUNT (L)	73,000	59,229	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.00	HEALTHY FOREST RESERVES PROGRAM x1090													
260.70	DOLLAR AMOUNT (L)	9,750	7,256	10,000	0	0	0	0	0	0	0	0	0	0
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	100,714	74,277	67,000	5,000	2,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	872,156	911,973	1,153,000	1,282,000	1,476,000	1,744,000	1,946,000	2,194,000	2,449,000	2,678,000	2,469,000	2,476,000	2,516,000
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 2013 Mid-Session Review**

**153 - RD Transfers 1**

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153 - RD Transfers 1														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.00	OTHER ITEMIZED EXPENSES													
258.00	RURAL MICROENTERPRIZE 12X1955													
258.70	DOLLAR AMOUNT (L)	4,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	4,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
270.00	BROADBAND 12X1232													
270.00	BIOREFINERY ASSISTANCE 12X3106													
270.70	DOLLAR AMOUNT (L)	245,000	0	0	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	245,000	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)	249,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**154 - RD Transfers 2**

Printed: 8/3/2012 7:49:55AM

**154 - RD Transfers 2**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
264.00	RURAL TV GRANTS 12X1233													
264.00	BIOENERGY PROGRAM FOR ADVANCED BIOFUELS 12X2073													
264.70	DOLLAR AMOUNT (L)	55,000	85,000	105,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	55,000	85,000	105,000	0	0	0	0	0	0	0	0	0	0
270.00	RENEW ENERGY 12031908													
270.00	RENEW ENERGY FOR RURAL AMERICA 12X1908													
270.70	DOLLAR AMOUNT (L)	60,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	60,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	115,000	155,000	175,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**155 - OTHER TRANSFERS**

Printed: 8/3/2012 7:50:08AM

<b>155 - OTHER TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
254.00	CREES OTRCH-TECH ASST DISADV FRMRS x120601													
254.00	D.A. OTRCH-TECH ASST DISADV FRMRS x120601													
254.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
259.00	CREES-BEGINNING FARMER 12 0502													
259.00	NIFA-BEGINNING FARMER 12 0502													
259.70	DOLLAR AMOUNT (L)	19,000	19,000	19,000	0	0	0	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	19,000	19,000	19,000	0	0	0	0	0	0	0	0	0	0
260.00	AMS TRANSFERS FARMERS Market 12 2500													
260.70	DOLLAR AMOUNT (L)	5,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0
264.00	CREES TRANSFERS 12X0503													
264.00	CREES TRANSFERS SPECIALTY CROP RESEARCH 12X1502													
264.00	NIFA TRANSFERS SPECIALTY CROP RESEARCH 12X1502													
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
270.00	FNS TRANSFERS 123/43507													
270.00	FNS TRANSFERS SENIOR FARMER 12 3507													
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:50:08AM

**155 - OTHER TRANSFERS**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	114,600	119,600	119,600	20,600	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 2013 Mid-Session Review**

**156 - MISCELLANEOUS TRANSFERS**

Printed: 8/3/2012 7:50:22AM

<b>156 - MISCELLANEOUS TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	APHIS TRANSFERS 12X1600													
252.70	DOLLAR AMOUNT (L)	36,116	10,922	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	36,116	10,922	0	0	0	0	0	0	0	0	0	0	0
253.00	AMS-SPECIALTY CROPS 122501													
253.70	DOLLAR AMOUNT (L)	55,000	55,000	55,000	0	0	0	0	0	0	0	0	0	0
258.00	FS TRANSFERS 123/71105													
258.00	CREES Biomass Research 12X1003													
258.00	NIFA Biomass Research 12X1003													
258.70	DOLLAR AMOUNT (L)	28,000	30,000	40,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	28,000	30,000	40,000	0	0	0	0	0	0	0	0	0	0
265.00	CREES ORGANIC AG RESEARCH 12 1502													
265.00	NIFA ORGANIC AG RESEARCH 12 1502													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.00	ADMIN BIOBASED MARKETS PRGM x120120													
266.70	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	142,116	118,922	118,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**157 - ADDITIONAL TRANSFERS**

Printed: 8/3/2012 7:50:37AM

<b>157 - ADDITIONAL TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
253.00	PLANT PEST AND DISEASE													
253.70	DOLLAR AMOUNT (L)	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
258.00	OTHER ITEMIZED EXPENSES													
258.00	NATIONAL CLEAN PLANT													
258.70	DOLLAR AMOUNT (L)	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	6,000	6,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	57,500	62,500	62,500	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
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 2013 Mid-Session Review**

**158 - BIOMASS CROP ASSISTANCE PROGRAM**

Printed: 8/3/2012 7:50:55AM

<b>158 - BIOMASS CROP ASSISTANCE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	FINANCIAL ASSISTANCE													
144.70	DOLLAR AMOUNT (E) (L)	246,202	24,338	22,113	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
249.00	TECHNICAL ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	2,000	0	3,250	0	0	0	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE													
252.70	DOLLAR AMOUNT (L)	2,000	0	3,250	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-285	868	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	248,487	23,470	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	248,202	24,338	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**159 - PIGFORD CLAIMS**

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<b>159 - PIGFORD CLAIMS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	PIGFORD CLAIMS													
249.70	DOLLAR AMOUNT (E)	0	0	0	70,000	0	0	0	0	0	0	0	0	0
252.00	PIGFORD CLAIMS													
252.70	DOLLAR AMOUNT (L)	0	0	0	70,000	0	0	0	0	0	0	0	0	0
255.00	OTHER ITEMIZED EXPENDITURE													
255.00	Pigford Claims - Admin Expenses													
255.70	DOLLAR AMOUNT (E)	0	3,000	20,000	7,000	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	0	3,000	20,000	7,000	0	0	0	0	0	0	0	0	0
258.00	OTHER ITEMIZED EXPENSES													
258.00	Pigford Claims - Admin Expenses													
258.70	DOLLAR AMOUNT (L)	0	3,000	20,000	7,000	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	0	3,000	20,000	7,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0





# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 160 - Total Support and Related

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<b>160 - Total Support and Related</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	5,504,814	7,071,544	7,421,008	7,538,664	7,629,537	7,721,167	7,769,331	8,121,092	8,176,629	8,195,724	8,254,231
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	5,318,643	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	5,318,662	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	0	75	108	108	108	108	108	118	118	118	118
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188	624,746
403.00	ACRE LOANS OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	158,042	317,012	329,599	326,703	334,082	334,972	340,363	203,468	220,257	243,691	260,449
409.00	ACRE LOANS REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	211,352	218,771	242,190	259,247
415.00	ACRE MARKETING LOAN WRITEOFFS													
415.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	0	800	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**160 - Total Support and Related**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.70	DOLLAR AMOUNT	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	212,152	218,771	242,190	259,247
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	0	0	0	0	0	0	0	0	-785	0	0
430.00	ACRE LOANS OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757	37,959
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	893,707	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	940,206	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	2,502	47	20	75	108	108	108	108	108	118	118	118	118
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	947,424	985,509	1,061,183	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	41,985	12	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**160 - Total Support and Related**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	41,985	12	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
75.75	DOLLAR AMT-PROCEEDS (R)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	21	21,016	20	75	108	108	108	108	108	118	118	118	118
78.75	DOLLAR AMT-PROCEEDS (R)	552	21,502	0	75	107	106	106	106	106	116	116	116	116
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	834,510	485,651	979,577	746,575	709,108	722,608	736,608	753,108	754,608	754,618	754,618	754,618	754,618
84.75	DOLLAR AMT-PROCEEDS (G)	830,527	486,149	979,557	746,575	709,107	722,606	736,606	753,106	754,606	754,616	754,616	754,616	754,616
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	134,222	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,113,954	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	3,903	-2,732	380	519	10	35	35	41	48	54	52	38	41
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	2,597	851	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**160 - Total Support and Related**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,898,085	4,744,958	3,961,921	4,946,575	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	431,455	12,239	55,459	3,516	132,788	46,528	3,489	405	660	330	231	244
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKETING LOSS ASSISTANCE PAYMENTS AND MILC													
135.70	DOLLAR AMOUNT (E)	181,458	15,237	450,234	75,000	4,000	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	192,620	29,845	401	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-436	-1,074	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)	3,176,190	2,872,772	3,298,561	3,225,165	3,198,266	2,295,110	2,381,587	2,411,622	2,476,691	2,550,380	2,661,203	2,801,294	2,692,890
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E)	75,635	77,120	61,773	49,318	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**160 - Total Support and Related**

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-89,262	33,307	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	12,333	1,077	-673	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	709,966	145,949	33,307	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	480,979	-222,969	-93	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,205,656	343,469	32,541	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,205,656	343,469	32,541	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	-3,788	2,548	124,922	67,192	22,152	21,508	23,639	12,288	12,174	9,432
249.70	DOLLAR AMOUNT (E)	1,596,869	1,603,043	1,655,294	1,815,083	1,582,620	742,353	669,780	617,391	610,480	607,429	597,795	592,452	587,660
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	557,962	673,381	649,378	870,529	627,120	744,353	671,780	619,391	612,480	609,429	599,795	594,452	589,660

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**160 - Total Support and Related**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
253.00	MISCELLANEOUS EXPENSE 1													
253.70	DOLLAR AMOUNT (L)	143,000	163,888	155,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
254.00	MISCELLANEOUS EXPENSE 2													
254.70	DOLLAR AMOUNT (L)	439,442	549,855	789,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	50,598	62,059	126,853	199,084	196,662	256,441	310,439	347,576	367,667	372,745	375,773	378,316	377,171
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	5,241,840	-730,873	1,916,825	2,245,625	2,219,850	2,172,572	2,195,630	2,231,071	2,244,527	2,248,180	2,251,141	2,253,639	2,252,107
259.00	MISCELLANEOUS EXPENSE 3													
259.70	DOLLAR AMOUNT (L)	92,000	622,257	79,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.00	MISCELLANEOUS EXPENSE 4													
260.70	DOLLAR AMOUNT (L)	14,750	17,256	20,000	0	0	0	0	0	0	0	0	0	0
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	316,309	276,685	278,000	97,000	94,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
265.00	MISCELLANEOUS EXPENSE 5													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.00	MISCELLANEOUS EXPENSE 6													
266.70	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	972,720	629,760	800,100	274,600	258,000	207,000	207,000	66,000	66,000	66,000	66,000	66,000	66,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	32,559	36,922	34,500	35,800	37,216	38,428	35,642	30,859	31,077	29,298	29,521	29,746	29,974
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	81,150	50,461	30,500	27,800	28,216	28,428	28,642	28,859	29,077	29,298	29,521	29,746	29,974
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,426,008	1,166,356	1,191,019	983,596	998,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
282.00	OTHER ITEMIZED INCOME													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)**

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**160 - Total Support and Related**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
282.7I	DOLLAR AMOUNT (G)	1,043,914	1,123,207	1,067,019	990,596	1,005,469	69,575	89,472	100,083	107,608	111,868	115,984	116,695	117,396
285.0I	MISC RECEIPTS													
285.7I	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	15,089,20 9	9,526,872	11,509,35 1	12,072,18 3	11,863,20 3	12,418,71 7	12,581,33 5	12,647,20 9	12,967,60 2	13,309,06 5	13,194,51 3	13,333,06 7	13,251,51 1
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	10,016,56 5	8,912,119	8,656,909	9,464,391	9,107,399	8,448,124	8,406,301	8,376,444	8,438,579	8,578,117	8,655,456	8,776,663	8,668,335
357.0I	CAPITALIZED INTEREST													
357.7I	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,903,656	1,962,763	2,036,473	2,135,859	2,179,983	2,239,421	2,325,502	2,362,965	2,426,852	2,499,474	2,615,624	2,755,034	2,647,773
366.0I	BEGINNING ASSETS													
366.7I	DOLLAR AMOUNT	15,634,36 7	12,516,56 1	11,826,59 1	5,533,780	5,525,780	5,516,780	5,506,780	5,499,780	5,497,780	5,495,780	5,495,780	5,495,780	5,495,780
369.0I	BEGIN LIABILITIES													
369.7I	DOLLAR AMOUNT	4,250,938	4,855,017	4,789,472	0	0	0	0	0	0	0	0	0	0
372.0I	CUM ACTUAL REALIZED LOSS													
372.7I	DOLLAR AMOUNT	496,361,9 53	505,888,8 25	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
375.0I	PS & RELATED DEFICIT-SOY													
375.7I	DOLLAR AMOUNT	-15,079,1 63	-15,089,2 09	-9,526,87 2	-11,509,3 51	-12,072,1 83	-11,863,2 03	-12,418,7 17	-12,581,3 35	-12,647,2 09	-12,967,6 02	-13,309,0 65	-13,194,5 13	-13,333,0 67
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	11,349,72 5	11,750,19 3	0	0	0	0	0	0	0	0	0	0	0
381.0I	ENDING LIABILITIES													
381.7I	DOLLAR AMOUNT	4,758,056	4,789,472	0	0	0	0	0	0	0	0	0	0	0
384.0I	CURRENT YR APPROPRIATION													
384.7I	DOLLAR AMOUNT	15,139,16 3	15,089,20 9	9,526,872	11,509,35 1	12,072,18 3	11,863,20 3	12,418,71 7	12,581,33 5	12,647,20 9	12,967,60 2	13,309,06 5	13,194,51 3	13,333,06 7
387.0I	PS & RELATED DEFICIT-EOY													
387.7I	DOLLAR AMOUNT	-15,089,2 09	-9,526,87 2	-11,509,3 51	-12,072,1 83	-11,863,2 03	-12,418,7 17	-12,581,3 35	-12,647,2 09	-12,967,6 02	-13,309,0 65	-13,194,5 13	-13,333,0 67	-13,251,5 11



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**161 - FOREIGN CURRENCY: COMMODITY COS**

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**161 - FOREIGN CURRENCY: COMMODITY COSTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**162 - FOREIGN CURRENCY: OCEAN TRANSP**

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**162 - FOREIGN CURRENCY: OCEAN TRANSP**

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**163 - SALES/FOREIGN CURRENCY**

Printed: 8/3/2012 7:52:13AM

**163 - SALES/FOREIGN CURRENCY**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**164 - Total Sales/Foreign Curr**

Printed: 8/3/2012 7:52:28AM

**164 - Total Sales/Foreign Curr**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**165 - LONG TERM CREDIT: COMMODITY COST**

Printed: 8/3/2012 7:52:44AM

**165 - LONG TERM CREDIT: COMMODITY COSTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**166 - LONG TERM CREDIT: OCEAN TRANSP**

Printed: 8/3/2012 7:52:59AM

<b>166 - LONG TERM CREDIT: OCEAN TRANSP</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	OCEAN													
	TRANSPORTATION													
303.70	DOLLAR AMOUNT (E)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
372.00	OMB PASSBACK													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
378.00	OCEAN TRANS FINCD													
	BY CCC													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	0	110	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**167 - REPAY FROM FOREIGN GOVTS**

Printed: 8/3/2012 7:53:14AM

**167 - REPAY FROM FOREIGN GOVTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	REPAYMENTS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**168 - Total Long-Term Credit**

Printed: 8/3/2012 7:53:28AM

<b>168 - Total Long-Term Credit</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
312.00	TOTAL L/T RECIPITS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
366.00	TITLE I LOAN SUBSIDY													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	OMB PASSBACK EXPENDITURES													
372.70	DOLLAR AMOUNT	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	121,538	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	APPROPRIATIONS-CU RR YR													
384.70	DOLLAR AMOUNT	2,812	2,806	0	0	0	0	0	0	0	0	0	0	0
387.00	DEFICIT(-)/EXCESS-E OY													
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**169 - Total PL 480 Title I**

Printed: 8/3/2012 7:53:42AM

<b>169 - Total PL 480 Title I</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
312.00	TITLE I RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	121,538	122,110	0	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,812	2,806	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**170 - TITLE II COMMODITY COSTS**

Printed: 8/3/2012 7:54:02AM

**170 - TITLE II COMMODITY COSTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	COMMDTY CSTS													
	TRNSF FRM PS													
297.70	DOLLAR AMOUNT (E)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**171 - TITLE II OCEAN TRANSPORTATION**

Printed: 8/3/2012 7:54:15AM

**171 - TITLE II OCEAN TRANSPORTATION**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	TRANSPORTATION PYMTS													
303.70	DOLLAR AMOUNT (E)- (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
303.70	DOLLAR AMOUNT (E)- (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**172 - FOREIGN CURRENCY: SELF HELP**

Printed: 8/3/2012 7:54:30AM

**172 - FOREIGN CURRENCY: SELF HELP**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**173 - Total PL 480 Title II**

Printed: 8/3/2012 7:54:44AM

<b>173 - Total PL 480 Title II</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.0(	TOT COSTS TRANSF													
	FROM PS													
297.7(	DOLLAR AMOUNT (E)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
	(L)													
303.0(	PRODUCER													
	STORAGE PYMTS													
303.7(	DOLLAR AMOUNT (E)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	1,639,121	1,545,707	1,853,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	1,639,121	1,545,707	1,853,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
	(R)													
372.0(	OMB PASSBACK NET													
	EXPENDITURES													
372.7(	DOLLAR AMOUNT	1,639,121	1,545,707	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
375.0(	DEFICIT(-)/EXCESS-S													
	OY													
375.7(	DOLLAR AMOUNT	1,251,768	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940
384.0(	APPROPRIATIONS-CU													
	RR YR													
384.7(	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
384.7(	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.0(	ENDING SURPLUS													
387.7(	DOLLAR AMOUNT	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940
387.7(	DOLLAR AMOUNT	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**174 - TITLE III COMMODITY COSTS**

Printed: 8/3/2012 7:54:58AM

**174 - TITLE III COMMODITY COSTS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
FY 2013 Mid-Session Review

175 - TITLE III OCEAN TRANSPORTATION

Printed: 8/3/2012 7:55:11AM

175 - TITLE III OCEAN TRANSPORTATION

Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**176 - Total PL 480 Title III**

Printed: 8/3/2012 7:55:25AM

<b>176 - Total PL 480 Title III</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.00	DEFICIT(-)/EXCESS-E OY													
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**177 - TOTAL PL 480 TITLE II & TITLE III**

Printed: 8/3/2012 7:55:40AM

**177 - TOTAL PL 480 TITLE II & TITLE III**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,639,121	1,545,707	1,853,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,639,121	1,545,707	1,853,696	1,496,500	1,424,500	1,452,500	1,481,500	1,511,500	1,526,500	1,526,500	1,526,500	1,526,500	1,526,500
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,639,121	1,545,707	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,269,356	1,470,235	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,470,235	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528





# Output 45 - Data Master by Commodity/Program (Line) FY 2013 Mid-Session Review

## 178 - Total Foreign Asst Program

Printed: 8/3/2012 7:55:55AM

<b>178 - Total Foreign Asst Program</b>														
Row#	Description	<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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,215,828	1,167,985	1,501,696	1,220,500	1,148,500	1,141,500	1,196,500	1,251,500	1,270,500	1,286,500	1,299,500	1,314,500	1,458,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,215,828	1,167,985	1,501,696	1,220,500	1,148,500	1,141,500	1,196,500	1,251,500	1,270,500	1,286,500	1,299,500	1,314,500	1,458,500
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,390,894	1,592,345	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,842,812	1,499,806	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,592,345	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**179 - BARTER/STOCKPILE**

Printed: 8/3/2012 7:56:14AM

<b>179 - BARTER/STOCKPILE</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**180 - Total FAP/Barter**

Printed: 8/3/2012 7:56:42AM

<b>180 - Total FAP/Barter</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.0(	TOT COSTS TRANSF													
297.7(	FROM PS													
	DOLLAR AMOUNT (E)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
	(L)													
303.0(	PRODUCER													
	STORAGE PYMTS													
303.7(	DOLLAR AMOUNT (E)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
312.0(	TOTAL RECEIPTS													
312.7(	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
	(G)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	1,215,828	1,167,985	1,501,696	1,220,500	1,148,500	1,141,500	1,196,500	1,251,500	1,270,500	1,286,500	1,299,500	1,314,500	1,458,500
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	1,215,828	1,167,985	1,501,696	1,220,500	1,148,500	1,141,500	1,196,500	1,251,500	1,270,500	1,286,500	1,299,500	1,314,500	1,458,500
	(R)													
363.0(	CUMULATV													
	APPROPRIATIONS													
363.7(	DOLLAR AMOUNT	0	74,571,976	0	0	0	0	0	0	0	0	0	0	0
366.0(	BEGINNING ASSETS													
366.7(	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.0(	BEGINNING CAPITAL													
372.7(	DOLLAR AMOUNT	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
375.0(	OTH REIMBS: SALES													
	PROCEED													
375.7(	DOLLAR AMOUNT	1,390,894	33,605	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
378.0(	ENDING ASSETS													
378.7(	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
381.0(	CUMULATV ACTUAL													
	RLZD LOSS													
381.7(	DOLLAR AMOUNT	0	73,043,594	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:56:42AM

**180 - Total FAP/Barter**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
384.00	PL 480 TRANS TO CRDT REFRM													
384.70	DOLLAR AMOUNT	1,842,812	554,977	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.00	CUMULATV NOTE CANCELATNS													
387.70	DOLLAR AMOUNT	1,592,345	536,518	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**185 - Total CCC**

Printed: 8/3/2012 7:56:57AM

<b>185 - Total CCC</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	5,504,814	7,071,544	7,421,008	7,538,664	7,629,537	7,721,167	7,769,331	8,121,092	8,176,629	8,195,724	8,254,231
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	5,318,643	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
12.00	CERTIFICATES FROM													
	LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	5,318,662	7,070,957	7,379,360	7,532,027	7,625,870	7,710,661	7,766,677	8,088,803	8,172,471	8,201,188	8,246,555
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	0	75	108	108	108	108	108	118	118	118	118
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	521,475	521,987	563,527	570,056	573,615	584,013	586,559	618,730	622,770	617,188	624,746
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	158,042	317,012	329,599	326,703	334,082	334,972	340,363	203,468	220,257	243,691	260,449
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	211,352	218,771	242,190	259,247
415.00	ACRE MARKETING													
	LOAN WRITEOFFS													
415.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	0	800	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

Printed: 8/3/2012 7:56:57AM

**185 - Total CCC**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.70	DOLLAR AMOUNT	0	0	124,230	308,729	329,255	326,694	333,484	334,640	342,072	212,152	218,771	242,190	259,247
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	0	0	0	0	0	0	0	0	-785	0	0
430.00	ACRE LOANS OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	33,812	42,095	42,439	42,448	43,046	43,378	41,669	32,985	35,256	36,757	37,959
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	893,707	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	940,206	981,832	1,065,168	851,049	813,549	827,049	841,049	857,549	859,049	859,049	859,049	859,049	859,049
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	2,502	47	20	75	108	108	108	108	108	118	118	118	118
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	947,424	985,509	1,061,183	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	41,985	12	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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185 - Total CCC

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT COSTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	41,985	12	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
75.75	DOLLAR AMT-PROCEEDS (R)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	21	21,016	20	75	108	108	108	108	108	118	118	118	118
78.75	DOLLAR AMT-PROCEEDS (R)	552	21,502	0	75	107	106	106	106	106	116	116	116	116
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	834,510	485,651	979,577	746,575	709,108	722,608	736,608	753,108	754,608	754,618	754,618	754,618	754,618
84.75	DOLLAR AMT-PROCEEDS (G)	830,527	486,149	979,557	746,575	709,107	722,606	736,606	753,106	754,606	754,616	754,616	754,616	754,616
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	134,222	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549	104,549
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,113,954	851,124	813,657	827,157	841,157	857,657	859,157	859,167	859,167	859,167	859,167
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	3,903	-2,732	380	519	10	35	35	41	48	54	52	38	41
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	2,597	851	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2013 Mid-Session Review)

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**185 - Total CCC**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,898,085	4,744,958	3,961,921	4,946,575	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	431,455	12,239	55,459	3,516	132,788	46,528	3,489	405	660	330	231	244
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	181,458	15,237	450,234	75,000	4,000	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	192,620	29,845	401	1,240	4,032	5,167	5,494	5,542	5,541	5,526	5,516	5,486	5,439
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-436	-1,074	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,176,190	2,872,772	3,298,561	3,225,165	3,198,266	2,295,110	2,381,587	2,411,622	2,476,691	2,550,380	2,661,203	2,801,294	2,692,890
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	61,773	49,318	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													



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**185 - Total CCC**

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
174.7(	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.0(	OTHER ACCRUED - CASH													
180.7(	DOLLAR AMOUNT	-89,262	33,307	0	0	0	0	0	0	0	0	0	0	0
183.0(	MISC ACCRUED-CASH													
183.7(	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.0(	ACCRUED MARKET LOSS ASST - CASH													
213.7(	DOLLAR AMOUNT	12,333	1,077	-673	0	0	0	0	0	0	0	0	0	0
216.0(	ACCRUED LOAN DEFCNCY-CASH													
216.7(	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.0(	OTHER ACCRUED - CASH													
219.7(	DOLLAR AMOUNT	709,966	145,949	33,307	0	0	0	0	0	0	0	0	0	0
222.0(	MISC ACCRUED-CASH													
222.7(	DOLLAR AMOUNT	480,979	-222,969	-93	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	1,205,656	343,469	32,541	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	1,205,656	343,469	32,541	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.6(	ACREs Stochastic Add-on	0	0	0	-3,788	2,548	124,922	67,192	22,152	21,508	23,639	12,288	12,174	9,432
249.7(	DOLLAR AMOUNT (E)	1,596,869	1,603,043	1,655,294	1,815,083	1,582,620	742,353	669,780	617,391	610,480	607,429	597,795	592,452	587,660
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	557,962	673,381	649,378	870,529	627,120	744,353	671,780	619,391	612,480	609,429	599,795	594,452	589,660
253.0(	MISCELLANEOUS EXPENSE 1													

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<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
253.7(	DOLLAR AMOUNT (L)	143,000	163,888	155,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
254.0(	MISCELLANEOUS EXPENSE 2													
254.7(	DOLLAR AMOUNT (L)	439,442	549,855	789,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
255.0(	OTHER ITEMIZED EXPENDITURE													
255.7(	DOLLAR AMOUNT (E)	50,598	62,059	126,853	199,084	196,662	256,441	310,439	347,576	367,667	372,745	375,773	378,316	377,171
258.0(	OTHER ITEMIZED EXPENSES													
258.7(	DOLLAR AMOUNT (L)	5,241,840	-730,873	1,916,825	2,245,625	2,219,850	2,172,572	2,195,630	2,231,071	2,244,527	2,248,180	2,251,141	2,253,639	2,252,107
259.0(	MISCELLANEOUS EXPENSE 3													
259.7(	DOLLAR AMOUNT (L)	92,000	622,257	79,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.0(	MISCELLANEOUS EXPENSE 4													
260.7(	DOLLAR AMOUNT (L)	14,750	17,256	20,000	0	0	0	0	0	0	0	0	0	0
261.0(	MISC EXPENDITURE													
261.7(	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.0(	MISC EXPENSE													
264.7(	DOLLAR AMOUNT (L)	316,309	276,685	278,000	97,000	94,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
265.0(	MISCELLANEOUS EXPENSE 5													
265.7(	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.0(	MISCELLANEOUS EXPENSE 6													
266.7(	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.0(	OTHER MISC EXPENSES													
270.7(	DOLLAR AMOUNT (L)	972,720	629,760	800,100	274,600	258,000	207,000	207,000	66,000	66,000	66,000	66,000	66,000	66,000
273.0(	OTHER COMBINED RECEIPTS													
273.7(	DOLLAR AMOUNT (R)	32,559	36,922	34,500	35,800	37,216	38,428	35,642	30,859	31,077	29,298	29,521	29,746	29,974
276.0(	OTHER COMBINED INCOME													
276.7(	DOLLAR AMOUNT (G)	81,150	50,461	30,500	27,800	28,216	28,428	28,642	28,859	29,077	29,298	29,521	29,746	29,974
279.0(	OTHER ITEMIZED RECEIPTS													
279.7(	DOLLAR AMOUNT (R)	1,426,008	1,166,356	1,191,019	983,596	998,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
282.0(	OTHER ITEMIZED INCOME													
282.7(	DOLLAR AMOUNT (G)	1,043,914	1,123,207	1,067,019	990,596	1,005,469	69,575	89,472	100,083	107,608	111,868	115,984	116,695	117,396
285.0(	MISC RECEIPTS													

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Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
285.7I	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
297.0I	COMMODTS TRANSF FROM PS													
297.7I	DOLLAR AMOUNT (E)	787,990	464,635	979,557	746,500	709,000	722,500	736,500	753,000	754,500	754,500	754,500	754,500	754,500
303.0I	PRODUCER STORAGE PYMTS													
303.7I	DOLLAR AMOUNT (E)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
312.0I	REVENUE													
312.7I	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	16,305,037	10,694,857	13,011,027	13,292,683	13,011,703	13,560,217	13,777,835	13,898,709	14,238,102	14,595,565	14,494,013	14,647,567	14,710,011
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	11,232,393	10,080,104	10,158,605	10,684,891	10,255,899	9,589,624	9,602,801	9,627,944	9,709,079	9,864,617	9,954,956	10,091,163	10,126,835
357.0I	CAPITALIZED INTEREST													
357.7I	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,903,656	1,962,763	2,036,473	2,135,859	2,179,983	2,239,421	2,325,502	2,362,965	2,426,852	2,499,474	2,615,624	2,755,034	2,647,773
363.0I	CUMULATV PS APPROPRTNS													
363.7I	DOLLAR AMOUNT	0	493,204,200	0	0	0	0	0	0	0	0	0	0	0
366.0I	CUMULATV OTHER APPROPRTNS													
366.7I	DOLLAR AMOUNT	15,637,179	541,916	11,750,193	0	0	0	0	0	0	0	0	0	0
369.0I	CUM OTH BOTE CANCELATNS													
369.7I	DOLLAR AMOUNT	4,250,938	56,239	5,090,620	5,190,706	5,237,234	5,299,777	5,391,906	5,434,477	5,501,776	5,576,175	5,692,677	5,832,372	5,725,351
372.0I	BEGINNING CAPITAL													
372.7I	DOLLAR AMOUNT	497,613,830	507,137,451	1,310,000	1,293,000	1,227,000	1,223,000	1,278,000	1,333,000	1,364,000	1,380,000	1,393,000	1,408,000	1,552,000
375.0I	BEGINNING SURPLUS													
375.7I	DOLLAR AMOUNT	-13,688,269	-15,055,604	1,293,180	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503
378.0I	ENDING ASSETS													

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**185 - Total CCC**

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
378.70	DOLLAR AMOUNT	11,349,153	11,750,193	0	0	0	0	0	0	0	0	0	0	0
381.00	CUM PS NOTE CANCELATNS													
381.70	DOLLAR AMOUNT	4,758,056	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	16,981,975	15,644,186	10,992,872	12,909,351	13,503,183	13,323,203	13,908,717	14,098,335	14,164,209	14,484,602	14,826,065	14,711,513	14,850,067
387.00	CUM DIVIDENDS/TREASUR Y													
387.70	DOLLAR AMOUNT	-13,496,864	138,209	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503



**Output 45 - Data Master by Commodity/Program (Line)**  
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**190 - ACCOUNTS RECEIVABLE: OTHER**

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<b>190 - ACCOUNTS RECEIVABLE: OTHER</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	GOVERNMENT, SOY													
366.70	DOLLAR AMOUNT	431,198	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	5,143,895	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	514,817	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
378.70	DOLLAR AMOUNT	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
381.70	DOLLAR AMOUNT	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595
384.70	DOLLAR AMOUNT	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595



**Output 45 - Data Master by Commodity/Program (Line)**  
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**191 - APHIS LOANS**

Printed: 8/3/2012 7:57:35AM

**191 - APHIS LOANS**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**192 - BORROWING AUTHORITY**

Printed: 8/3/2012 7:57:51AM

<b>192 - BORROWING AUTHORITY</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
369.00	INT BEARING BA IN USE-SOY													
369.70	DOLLAR AMOUNT	2,967,043	502,650	-1,127,476	-1,087,603	-2,562,063	-5,093,847	-8,160,001	-11,803,389	-15,608,363	-19,391,101	-23,342,954	-27,550,047	-31,507,092
372.00	BA CEILING-SOY													
372.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
375.00	UNOBLIGATED, PS-SOY													
375.70	DOLLAR AMOUNT	0	0	0	34,790,226	36,273,605	38,802,284	41,862,390	45,500,670	49,302,232	53,083,193	57,034,694	61,241,502	65,198,307
381.00	INT BEARING BA IN USE-EOY													
381.70	DOLLAR AMOUNT	502,650	-1,127,476	-1,087,603	-2,562,063	-5,093,847	-8,160,001	-11,803,389	-15,608,363	-19,391,101	-23,342,954	-27,550,047	-31,507,092	-35,567,720
384.00	BA CEILING-EOY													
384.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
387.00	UNOBLIGATED, PS-EOY													
387.70	DOLLAR AMOUNT	0	0	34,790,226	36,273,605	38,802,284	41,862,390	45,500,670	49,302,232	53,083,193	57,034,694	61,241,502	65,198,307	69,259,082



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**193 - FUND BALANCES**

Printed: 8/3/2012 7:58:07AM

<b>193 - FUND BALANCES</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	CCC CASH-SOY													
366.70	DOLLAR AMOUNT	539,152	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848
378.00	CCC CASH-EOY													
378.70	DOLLAR AMOUNT	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848
378.70	DOLLAR AMOUNT	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848





**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**194 - ACCOUNTS PAYABLE**

Printed: 8/3/2012 7:58:22AM

<b>194 - ACCOUNTS PAYABLE</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	ACCTS PAYABLE,													
	OTHER-SOY													
366.7(	DOLLAR AMOUNT	216,654	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
372.0(	TRUST & DEPOSIT													
	LIAB-SOY													
372.7(	DOLLAR AMOUNT	2,079,064	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343
378.0(	ACCTS PAYABLE,													
	OTHER-EOY													
378.7(	DOLLAR AMOUNT	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
378.7(	DOLLAR AMOUNT	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
384.0(	TRUST & DEPOSIT													
	LIAB-EOY													
384.7(	DOLLAR AMOUNT	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343
384.7(	DOLLAR AMOUNT	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**195 - DOMESTIC DONATIONS BY SEC**

Printed: 8/3/2012 7:58:40AM

**195 - DOMESTIC DONATIONS BY SEC**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	SEC 416 DONATIONS-FNS													
375.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
384.00	TOTAL SEC 416 DONATIONS													
384.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**196 - LOAN & INVENTORY RESERVES**

Printed: 8/3/2012 7:59:03AM

<b>196 - LOAN &amp; INVENTORY RESERVES</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	INVENTORY RESERVE-SOY													
375.70	DOLLAR AMOUNT	-802	-1,554	-1,511	0	0	0	0	0	0	0	0	0	0
378.00	LOAN RESERVE-EOY													
378.70	DOLLAR AMOUNT	-238	0	0	0	0	0	0	0	0	0	0	0	0
387.00	INVENTORY RESERVE-EOY													
387.70	DOLLAR AMOUNT	-1,554	-1,511	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**197 - EXPORT GUARANTEE PROGRAM**

Printed: 8/3/2012 7:59:23AM

**197 - EXPORT GUARANTEE PROGRAM**

<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2013 Mid-Session Review**

**198 - INVENTORY SALES ON CREDIT TERMS**

Printed: 8/3/2012 8:00:21AM

<b>198 - INVENTORY SALES ON CREDIT TERMS</b>														
<u>Row#</u>	<u>Description</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>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0