



Farm Service Agency

UNITED STATES DEPARTMENT OF AGRICULTURE

**Commodity Credit Corporation
Data Master
FY 2014 Mid-Session Review**

**PRESENTATION NO. 2014 - 02
July 8, 2013**



Data Master – Table of Contents FY 2014 Mid-Session Review

Program Line/Commodity	eBook Page	Program Line/Commodity	eBook Page
001 – Corn.....	1	039 – Dried Milk.....	75
002 – Corn Products.....	6	040 – Marketing loss/export incentive.....	78
003 – Grain Sorghum.....	8	041 – Mozzarella Cheese.....	79
004 –Sorghum Grits.....	12	044 – Total Dairy.....	80
005 – Barley.....	13	045 – Peanuts.....	83
006 – Oats.....	17	046 – Pork Bellies.....	87
007 – Oat Products.....	20	047 – Vegetable Oil Products.....	90
010 – Total Feed Grains.....	21	048 – Lentils.....	93
011 – Wheat.....	25	049 – Large Chickpeas.....	97
012 – Wheat Flour.....	30	050 – Small Chickpeas.....	98
013 – Bulgur.....	32	052 – Burley Tobacco.....	100
014 – Rolled Wheat.....	34	053 – Flue-Cured Tobacco.....	101
015 – Other Wheat Products.....	35	054 – Other Tobacco.....	102
018 – Total Wheat.....	36	055 – Total Tobacco.....	103
019 – Rice.....	41	058 – Supply Program.....	104
020 – Feedstock Flexibility Program.....	46	059 – Tallow.....	105
021 – Blended Food Products.....	47	060 – Dry Edible Peas.....	106
022 –Dry Edible Beans.....	50	061 – Seed Cotton.....	111
025 – Soybeans.....	53	062 – Peanut Products.....	112
026 – Soybeans Products.....	57	063 – Sesame.....	113
027 – Honey.....	59	064 – Sunflower Seed Oil.....	114
028– Sugar.....	61	065 – Sunflower Seed Non-Oil.....	117
029 – Upland Cotton.....	64	066 – Flaxseed.....	120
030 – ELS Cotton.....	69	067 – Canola.....	123
035 –Butter.....	70	068 – Rapeseed.....	127
036 – Butter Oil.....	71	069 – Mustard Seed.....	129
037 – Dry Whole Milk.....	72	070 – Safflower Seed.....	131
038 – Cheese.....	73	071 – Crambe.....	134



Data Master – Table of Contents FY 2014 Mid-Session Review

Program Line/Commodity	eBook Page	Program Line/Commodity	eBook Page
072 – Total Oilseeds.....	135	125 – NAE: Accounts Receivable.....	174
074 – Pelts.....	138	126 – Total Operation Expenses.....	175
075 – Wool.....	139	127 – Foreign Market COOP Dev.....	176
076 –Mohair.....	141	128 – Quality Samples Program.....	177
077 – Total Pelts, Wool and Mohair.....	143	129 – Miscellaneous & State Assistance.....	178
100 – Total AG Commodities.....	145	130 – Wool Interest.....	179
101 – Tobacco Trust Fund 12X8161.....	151	131 – Commodity Loan Interest.....	180
102 – Storage Facility Program.....	152	132 – Export Guarantee Interest.....	181
103 – Non-Insured Assistance Program.....	153	133 – CCC Inventory Interest.....	182
104 – FCIC/Other Transfers.....	154	134 – Capital Stock Interest.....	183
105 – Conservation Reserve – APPROP.....	155	135 – Export Credit Interest.....	184
106 – Market Access Program.....	156	136 – Other Interest.....	185
107 – Export Enhancement.....	157	137 – Total Interest.....	186
108 – Export 416 Ocean Transportation.....	158	138 – Emerging Market Program.....	187
109 – Disaster Reserve Assistance/Livestock Indemnity.....	159	139 – Emergency Forestry Conservation Reserve (EFCRP).....	188
110 – Agricultural Management Assistance Program.....	160	140 – Administrative Equipment.....	189
111 – Disaster Payments.....	161	141 – Working Capital.....	190
112 –Tree/Forage Assistance.....	162	142 – Conservation Reserve Program.....	191
113 – Emergency Feed Program.....	163	143 – EQIP.....	193
114 – USDA Disaster Assistance (PL 110-28).....	164	144 – Wetlands Reserve Program.....	194
115 – Short-Term Export Credit.....	165	145 – Farmland Protection Program.....	195
116– Export Guarantee Claims.....	166	146 – Voluntary Public Access & Habitat Incentive.....	196
117 – Operating Expense – FSA.....	167	147 – Wildlife Habitat Incentive.....	197
118 – Operating Expense – FAS.....	168	148 – Soil and Water Conservation Assistance.....	198
120 –Operating Expense – AMS.....	169	149 – Dairy Options Pilot Program.....	199
121 – Reimbursable Agreements.....	170	150 – NRCS Transfers 1.....	200
122 – Hazardous Waste.....	171	151 – NRCS Transfers 2.....	201
123 – Technical Assistance for Specialty Crops.....	172	152 – NRCS Transfers 3.....	202
124 – Pilot Program for Local and Regional Food Aid.....	173		



Data Master – Table of Contents FY 2014 Mid-Session Review

Program Line/Commodity	eBook Page	Program Line/Commodity	eBook Page
153 – RD Transfer 1.....	203	172 – Foreign Currency: Self Help.....	229
154 – RD Transfer 2.....	204	173 – Total PL 480 Title II.....	230
155 – Other Transfers.....	205	174 – Title III Commodity Costs.....	231
156 –Miscellaneous Transfers.....	207	175 – Title III Ocean Transportation.....	232
157 – Additional Transfers.....	208	176 – Total PL 480 Title III.....	233
158 – Biomass Crop Assistance Program.....	209	177 – Total PL 480 Title II & Title III.....	234
159 – Pigford Claims.....	210	178 – Total Foreign Assistance Program.....	235
160 – Total Support and Related.....	211	179 – Barter/Stockpile.....	236
161 – Foreign Currency: Commodity Costs.....	218	180 – Total FAP/Barter.....	237
162 – Foreign Currency: Ocean Transportation.....	219	185 – Total CCC.....	239
163 – Sales/Foreign Currency.....	220	190 – Accounts Receivable: Other.....	246
164 – Total Sales/Foreign Currency.....	221	191 – APHIS Loans.....	247
165 – Long Term Credit: Commodity Cost.....	222	192 – Borrowing Authority.....	248
166 – Long Term Credit: Ocean Transportation.....	223	193 – Fund Balance.....	249
167 – Repay From Foreign Governments.....	224	194 – Accounts Payable.....	250
168 – Total Long-Term Credit.....	225	195 – Domestic Donations By Sec.....	251
169 – Total PL 480 Title I.....	226	196 – Loan & Inventory Reserves.....	252
170 –Title II Commodity Costs.....	227	197 – Export Guarantee Program.....	253
171 – Title II Ocean Transportation.....	228	198 – Inventory Sales on Credit Terms.....	254



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

001 - Corn

Printed: 7/11/2013 8:31:34AM

001 - Corn														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	98,293	24,864	30,626	37,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474
3.70	DOLLAR AMOUNT	175,034	45,059	57,511	72,813	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724
3.80	COMPUTED RATE	1.780737	1.812218	1.877849	1.951777	1.950007	1.950006	1.950006	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997
6.00	LOANS MADE													
6.40	LOAN RATE	1.818921	1.833475	1.949999	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	769,091	576,785	324,074	885,000	905,000	955,000	985,000	1,005,000	1,155,000	1,160,000	1,170,000	1,175,000	1,180,000
6.70	DOLLAR AMOUNT (E)	1,398,916	1,057,521	631,944	1,725,750	1,764,750	1,862,250	1,920,750	1,959,750	2,252,250	2,262,000	2,281,500	2,291,250	2,301,000
6.80	COMPUTED RATE	1.818921	1.833475	1.949999	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	841,507	570,775	317,394	847,656	900,000	955,000	975,088	1,005,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
9.70	DOLLAR AMOUNT (R)	1,527,235	1,044,462	616,642	1,652,995	1,755,000	1,862,250	1,901,422	1,959,922	2,232,750	2,262,000	2,271,750	2,291,250	2,301,000
9.80	COMPUTED RATE	1.814881	1.829901	1.942828	1.950078	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	841,507	570,775	317,394	847,656	900,000	955,000	975,088	1,005,088	1,145,000	1,160,000	1,165,000	1,175,000	1,180,000
18.70	DOLLAR AMOUNT	1,527,235	1,044,462	616,642	1,652,995	1,755,000	1,862,250	1,901,422	1,959,922	2,232,750	2,262,000	2,271,750	2,291,250	2,301,000
18.80	COMPUTED RATE	1.814881	1.829901	1.942828	1.950078	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	1,013	248	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,656	607	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.634748	2.447580	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	24,864	30,626	37,306	74,650	79,650	79,650	89,562	89,474	99,474	99,474	104,474	104,474	104,474
30.70	DOLLAR AMOUNT	45,059	57,511	72,813	145,568	155,318	155,318	174,646	174,474	193,974	193,974	203,724	203,724	203,724
30.80	COMPUTED RATE	1.812218	1.877849	1.951777	1.950007	1.950006	1.950006	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	4,573	12,000	13,500	13,600	14,000	13,100	7,600	8,400	9,300	10,200
403.70	DOLLAR AMOUNT	0	0	0	6,243	14,206	15,999	16,135	16,553	15,325	8,967	9,932	11,033	12,133
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365010	1.365007	1.365006	1.365003	1.365000	1.365003	1.365006	1.365005	1.365005	1.365000	1.365004
406.50	QUANTITY	0	0	47,174	135,200	155,000	155,100	160,000	159,100	85,100	95,100	105,100	115,200	125,100
406.70	DOLLAR AMOUNT (E)	0	0	64,393	184,549	211,576	211,712	218,400	217,172	116,162	129,812	143,462	157,248	170,762

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:31:34AM

001 - Corn

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	1.365010	1.365007	1.365006	1.365003	1.365000	1.365003	1.365006	1.365005	1.365005	1.365000	1.365004
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	42,601	127,773	153,500	155,000	159,600	160,000	90,600	94,300	104,200	114,300	124,200
409.70	DOLLAR AMOUNT (R)	0	0	58,150	176,586	209,783	211,576	217,982	218,400	122,520	128,847	142,361	156,148	169,789
409.80	COMPUTED RATE	0.000000	0.000000	1.364991	1.382029	1.366664	1.365006	1.365802	1.365000	1.352318	1.366352	1.366228	1.366124	1.367061
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	42,601	127,773	153,500	155,000	159,600	160,000	90,600	94,300	104,200	114,300	124,200
418.70	DOLLAR AMOUNT	0	0	58,150	176,586	209,783	211,576	217,982	218,400	122,520	128,847	142,361	156,148	169,789
418.80	COMPUTED RATE	0.000000	0.000000	1.364991	1.382029	1.366664	1.365006	1.365802	1.365000	1.352318	1.366352	1.366228	1.366124	1.367061
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	1.634748	2.447580	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	4,573	12,000	13,500	13,600	14,000	13,100	7,600	8,400	9,300	10,200	11,100
430.70	DOLLAR AMOUNT	0	0	6,243	14,206	15,999	16,135	16,553	15,325	8,967	9,932	11,033	12,133	13,106
430.80	COMPUTED RATE	0.000000	0.000000	1.365187	1.183833	1.185111	1.186397	1.182357	1.169847	1.179868	1.182381	1.186344	1.189510	1.180721
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	6.862661	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	1,631	488	73	42	14	5	5	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	11,193	3,735	514	298	98	34	34	0	0	0	0	0	0
36.80	COMPUTED RATE	6.862661	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	1,631	488	73	42	14	5	5	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	11,193	3,735	514	298	98	34	34	0	0	0	0	0	0
42.80	COMPUTED RATE	6.862661	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,631	488	73	42	14	5	5	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	11,193	3,735	514	298	98	34	34	0	0	0	0	0	0
60.80	COMPUTED RATE	6.862661	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	302	488	73	42	14	5	5	0	0	0	0	0	0
75.70	DOLLAR	2,012	3,735	514	298	98	34	34	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	2,012	3,735	514	298	98	34	34	0	0	0	0	0	0
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	6.662251	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	6.662251	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	945	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:31:34AM

001 - Corn

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78.70	DOLLAR	6,647	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	6,647	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	7.033862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	7.033862	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	1,247	488	73	42	14	5	5	0	0	0	0	0	0
84.70	DOLLAR	8,659	3,735	514	298	98	34	34	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	8,659	3,735	514	298	98	34	34	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	6.943865	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	6.943865	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	384	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	2,534	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	6.598958	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	1,631	488	73	42	14	5	5	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	11,193	3,735	514	298	98	34	34	0	0	0	0	0	0
102.80	COMPUTED RATE	6.862661	7.653688	7.041095	7.095238	7.000000	6.800000	6.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,894,795	1,558,176	1,905,289	1,905,289	1,894,098	1,894,098	1,894,098	1,894,098	1,925,549	1,922,374	1,919,299	1,916,124	1,912,948
	(L)													
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	97,245	957	0	159,432	17,200	910,400	36,600	0	0	0	0	0	0
	(L)													
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	-25	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-112	-3	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY PYMTS - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

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001 - Corn

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138.7	DOLLAR AMOUNT (E) (L)	-383	-65	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	-239	-173	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	97,245	957	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	-113	1	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	13	279	0	0	0	0	0	0	0	0	0	0	0
219.0	ACCRUED COUNTER CYCL - CASH													
219.7	DOLLAR AMOUNT	-52	159	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	1,895,110	1,558,274	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	1,992,203	1,559,670	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	1,992,203	1,559,670	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	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690
249.7	TOTAL DOLLAR AMOUNT (E)	-807	124	0	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	-807	3,859	0	0	31,906	71,823	55,901	3,342	7,418	5,688	6,144	6,524	4,690
273.0	OTHER COMBINED RECEIPTS													
273.7	DOLLAR AMOUNT (R)	341	317	0	0	0	0	0	0	0	0	0	0	0
276.0	OTHER COMBINED INCOME													
276.7	DOLLAR AMOUNT (G)	341	317	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:31:34AM

001 - Corn

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
351.70	DOLLAR AMOUNT (L)- (G)	462	2,762	1,905,289	2,064,721	1,943,204	2,876,321	1,986,599	1,897,440	1,932,967	1,928,062	1,925,443	1,922,648	1,917,638
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,862,690	1,571,149	1,926,834	2,145,439	1,954,747	2,876,457	2,006,345	1,896,040	1,946,109	1,929,027	1,936,294	1,923,748	1,918,611



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

002 - Corn Products

Printed: 7/11/2013 8:32:23AM

002 - Corn Products														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	2,165	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	355	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.200577	0.222981	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	141,811	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	28,444	22,860	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
36.80	COMPUTED RATE	0.200577	0.222981	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	141,811	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	28,444	22,860	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
42.80	COMPUTED RATE	0.200577	0.222981	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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	141,811	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	28,443	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
60.80	COMPUTED RATE	0.200570	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	129,633	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
75.70	DOLLAR	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
75.75	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.198869	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.198869	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	129,633	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
84.70	DOLLAR	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
84.75	AMOUNT-COSTS													
84.75	DOLLAR	25,780	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
84.75	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.198869	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.198869	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:32:23AM

002 - Corn Products

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
99.00	EXPORT DONATIONS													
99.50	QUANTITY	14,343	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	3,018	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.210416	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	143,976	102,520	67,958	39,356	12,895	4,514	4,515	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	28,798	22,859	16,858	9,763	3,199	1,120	1,120	0	0	0	0	0	0
102.80	COMPUTED RATE	0.200019	0.222971	0.248065	0.248069	0.248081	0.248117	0.248062	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	90	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-403	22,949	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	2,615	22,949	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,663	90	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

003 - Grain Sorghum

Printed: 7/11/2013 8:32:44AM

003 - Grain Sorghum

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	338	119	38	450	800	800	700	700	800	800	800	800	800
3.70	DOLLAR AMOUNT	673	227	74	878	1,560	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560
3.80	COMPUTED RATE	1.991124	1.907563	1.947368	1.951111	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	1.878702	1.853391	1.950182	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	709	457	823	6,700	6,100	5,900	5,700	5,800	6,200	6,200	6,100	6,100	6,100
6.70	DOLLAR AMOUNT (E)	1,332	847	1,605	13,065	11,895	11,505	11,115	11,310	12,090	12,090	11,895	11,895	11,895
6.80	COMPUTED RATE	1.878702	1.853391	1.950182	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	928	538	411	6,350	6,100	6,000	5,700	5,700	6,200	6,200	6,100	6,100	6,100
9.70	DOLLAR AMOUNT (R)	1,778	1,000	801	12,383	11,895	11,700	11,115	11,115	12,090	12,090	11,895	11,895	11,895
9.80	COMPUTED RATE	1.915948	1.858736	1.948905	1.950079	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	928	538	411	6,350	6,100	6,000	5,700	5,700	6,200	6,200	6,100	6,100	6,100
18.70	DOLLAR AMOUNT	1,778	1,000	801	12,383	11,895	11,700	11,115	11,115	12,090	12,090	11,895	11,895	11,895
18.80	COMPUTED RATE	1.915948	1.858736	1.948905	1.950079	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	119	38	450	800	800	700	700	800	800	800	800	800	800
30.70	DOLLAR AMOUNT	227	74	878	1,560	1,560	1,365	1,365	1,560	1,560	1,560	1,560	1,560	1,560
30.80	COMPUTED RATE	1.907563	1.947368	1.951111	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	20	25	24	23	22	22	9	11	11
403.70	DOLLAR AMOUNT	0	0	0	0	28	28	29	28	26	26	7	10	10
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	1.369047	1.366559	1.366013	1.370748	1.367346	1.357723	1.357723	1.367346	1.367346	1.367346
406.50	QUANTITY	0	0	0	252	311	306	294	294	123	123	147	147	147
406.70	DOLLAR AMOUNT (E)	0	0	0	345	425	418	403	402	167	167	201	201	201
406.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.369047	1.366559	1.366013	1.370748	1.367346	1.357723	1.357723	1.367346	1.367346	1.367346
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	0	232	306	307	295	295	123	136	145	147	147
409.70	DOLLAR AMOUNT (R)	0	0	0	317	425	417	404	404	167	186	198	201	201

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:32:44AM

003 - Grain Sorghum

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
409.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.366379	1.388888	1.358306	1.369491	1.369491	1.357723	1.367647	1.365517	1.367346	1.367346
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	0	232	306	307	295	295	123	136	145	147	147
418.70	DOLLAR AMOUNT	0	0	0	317	425	417	404	404	167	186	198	201	201
418.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.366379	1.388888	1.358306	1.369491	1.369491	1.357723	1.367647	1.365517	1.367346	1.367346
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	0	20	25	24	23	22	22	9	11	11	11
430.70	DOLLAR AMOUNT	0	0	0	28	28	29	28	26	26	7	10	10	10
430.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.400000	1.120000	1.208333	1.217391	1.181818	1.181818	0.777777	0.909090	0.909090	0.909090
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	627	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	4,725	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	6.507717	7.725189	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	9,913	13,653	13,335	7,722	2,530	886	886	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	64,511	105,472	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
36.80	COMPUTED RATE	6.507717	7.725189	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	9,913	13,653	13,335	7,722	2,530	886	886	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	64,511	105,472	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
42.80	COMPUTED RATE	6.507717	7.725189	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	9,913	13,653	13,335	7,722	2,530	886	886	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	64,510	105,472	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
60.80	COMPUTED RATE	6.507616	7.725189	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	7,301	14,280	13,335	7,722	2,530	886	886	0	0	0	0	0	0
75.70	DOLLAR	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	6.179017	7.716877	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	6.179017	7.716877	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	7,301	14,280	13,335	7,722	2,530	886	886	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:32:44AM

003 - Grain Sorghum

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.70	DOLLAR	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	45,113	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	6.179017	7.716877	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	6.179017	7.716877	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	1,985	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	14,672	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	7.391436	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	9,286	14,280	13,335	7,722	2,530	886	886	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	59,785	110,197	103,483	59,928	19,635	6,874	6,876	0	0	0	0	0	0
102.80	COMPUTED RATE	6.438187	7.716877	7.760255	7.760684	7.760870	7.758465	7.760722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	627	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,725	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	7.535885	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	180,360	148,791	184,735	184,400	183,200	183,200	183,200	183,200	185,100	185,100	184,800	184,800	184,800
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	937	3	5,454	4,316	1,200	10,000	1,900	100	0	100	100	100	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	5	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	0	-24	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	5	3	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	937	3	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-4	4	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:32:44AM

003 - Grain Sorghum

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	180,375	148,801	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	181,308	148,809	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	181,308	148,809	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	MLGs Stochastic Add-on	0	0	0	16	9	3	0	0	0	0	0	0	0
249.60	ACREs Stochastic Add-on	0	0	0	0	799	1,165	2,030	1,143	1,201	456	464	583	641
249.70	TOTAL DOLLAR AMOUNT (E)	-4,475	-242	0	16	808	1,168	2,030	1,143	1,201	456	464	583	641
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-4,475	109,955	0	16	808	1,168	2,030	1,143	1,201	456	464	583	641
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	10,196	109,919	190,189	188,732	185,208	194,368	187,130	184,443	186,301	185,656	185,364	185,483	185,441
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	195,783	143,653	190,993	189,442	185,208	194,174	187,129	184,636	186,301	185,637	185,367	185,483	185,441



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

004 - Sorghum Grits

Printed: 7/11/2013 8:33:07AM

004 - Sorghum Grits

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

005 - Barley

Printed: 7/11/2013 8:33:25AM

005 - Barley														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	4,894	936	1,601	4,441	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
3.70	DOLLAR AMOUNT	8,377	1,500	2,886	8,424	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,775
3.80	COMPUTED RATE	1.711688	1.602564	1.802623	1.896870	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	2.040698
6.00	LOANS MADE													
6.40	LOAN RATE	1.687459	1.793732	1.950010	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	4,569	3,510	5,141	6,400	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
6.70	DOLLAR AMOUNT (E)	7,710	6,296	10,025	12,480	11,895	11,895	11,700	11,700	13,065	13,260	13,260	13,260	13,455
6.80	COMPUTED RATE	1.687459	1.793732	1.950010	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,418	2,791	2,301	6,541	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
9.70	DOLLAR AMOUNT (R)	14,394	4,836	4,487	12,519	11,895	11,895	11,700	11,700	13,065	13,260	13,260	12,870	13,455
9.80	COMPUTED RATE	1.709907	1.732712	1.950022	1.913928	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.892647	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,418	2,791	2,301	6,541	6,100	6,100	6,000	6,000	6,700	6,800	6,800	6,800	6,900
18.70	DOLLAR AMOUNT	14,394	4,836	4,487	12,519	11,895	11,895	11,700	11,700	13,065	13,260	13,260	12,870	13,455
18.80	COMPUTED RATE	1.709907	1.732712	1.950022	1.913928	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.892647	1.950000
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	19	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	34	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.789473	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	90	54	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	159	74	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.766666	1.370370	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	936	1,601	4,441	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
30.70	DOLLAR AMOUNT	1,500	2,886	8,424	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,775	8,775
30.80	COMPUTED RATE	1.602564	1.802623	1.896870	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	2.040698	2.040698
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1,000	1,200	1,300	1,200	1,100	700	700	800	800	800

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:33:25AM

005 - Barley

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
403.70	DOLLAR AMOUNT	0	0	0	1,365	1,638	1,774	1,638	1,501	955	955	1,092	1,093	1,093
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365244	1.365263	1.365000	1.365263	1.365263	1.365000	1.365000	1.365455	1.365455	1.365833	1.365833
406.50	QUANTITY	0	0	1,640	1,900	2,000	1,900	1,900	1,400	1,000	1,100	1,100	1,200	1,200
406.70	DOLLAR AMOUNT (E)	0	0	2,239	2,594	2,730	2,594	2,594	1,911	1,365	1,502	1,502	1,639	1,639
406.80	COMPUTED RATE	0.000000	0.000000	1.365244	1.365263	1.365000	1.365263	1.365263	1.365000	1.365000	1.365455	1.365455	1.365833	1.365833
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	640	1,700	1,900	2,000	2,000	1,800	1,000	1,000	1,100	1,200	1,200
409.70	DOLLAR AMOUNT (R)	0	0	874	2,321	2,594	2,730	2,731	2,457	1,365	1,365	1,501	1,639	1,639
409.80	COMPUTED RATE	0.000000	0.000000	1.365625	1.365294	1.365263	1.365000	1.365500	1.365000	1.365000	1.365000	1.364545	1.365833	1.365833
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	640	1,700	1,900	2,000	2,000	1,800	1,000	1,000	1,100	1,200	1,200
418.70	DOLLAR AMOUNT	0	0	874	2,321	2,594	2,730	2,731	2,457	1,365	1,365	1,501	1,639	1,639
418.80	COMPUTED RATE	0.000000	0.000000	1.365625	1.365294	1.365263	1.365000	1.365500	1.365000	1.365000	1.365000	1.364545	1.365833	1.365833
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	1.766666	1.370370	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	1,000	1,200	1,300	1,200	1,100	700	700	800	800	800	800
430.70	DOLLAR AMOUNT	0	0	1,365	1,638	1,774	1,638	1,501	955	955	1,092	1,093	1,093	1,093
430.80	COMPUTED RATE	0.000000	0.000000	1.365000	1.365000	1.364615	1.365000	1.364545	1.364285	1.364285	1.365000	1.366250	1.366250	1.366250
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	19	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	34	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.789473	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)	-24	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	19	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	10	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.526315	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	19	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	10	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	16	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.526315	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:33:25AM

005 - Barley

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.85	COMPUTED RATE	0.842105	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	19	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	10	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	16	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.526315	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	0.842105	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	19	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	10	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.526315	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	72,325	62,836	76,500	76,500	76,300	76,300	76,300	76,300	77,100	77,100	77,000	77,000	77,000
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	15,123	461	80	0	100	1,300	600	200	300	100	100	100	100
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	1	-7	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	11	-6	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	0	-43	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	15,123	461	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-1	-9	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	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	-1	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:33:25AM

005 - Barley

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	72,331	62,872	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	87,452	63,322	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	87,452	63,322	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	600	0	0	0	100	0	100	0
249.70	TOTAL DOLLAR AMOUNT (E)	-8	92	0	0	0	600	0	0	0	100	0	100	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-8	92	0	0	0	600	0	0	0	100	0	100	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	8	10	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	8	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)	-14	1	76,580	76,500	76,400	78,200	76,900	76,500	77,400	77,300	77,100	77,200	77,100
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	80,561	64,709	83,483	76,734	76,536	78,064	76,763	75,954	77,400	77,437	77,101	77,590	77,100



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

006 - Oats

Printed: 7/11/2013 8:33:54AM

006 - Oats														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	509	109	252	947	981	981	981	981	981	981	981	981	981
3.70	DOLLAR AMOUNT	674	147	333	1,300	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365
3.80	COMPUTED RATE	1.324165	1.348623	1.321428	1.372756	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437
6.00	LOANS MADE													
6.40	LOAN RATE	1.359223	1.295811	1.389925	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
6.50	QUANTITY	309	382	1,072	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)	420	495	1,490	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
6.80	COMPUTED RATE	1.359223	1.295811	1.389925	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	706	236	377	1,466	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9.70	DOLLAR AMOUNT (R)	943	306	523	2,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
9.80	COMPUTED RATE	1.335694	1.296610	1.387267	1.377899	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	706	236	377	1,466	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
18.70	DOLLAR AMOUNT	943	306	523	2,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
18.80	COMPUTED RATE	1.335694	1.296610	1.387267	1.377899	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	3	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	4	3	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.333333	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	109	252	947	981	981	981	981	981	981	981	981	981	981
30.70	DOLLAR AMOUNT	147	333	1,300	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365
30.80	COMPUTED RATE	1.348623	1.321428	1.372756	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437	1.391437
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	5	9	9	8	9	3	3	4	4
403.70	DOLLAR AMOUNT	0	0	0	0	5	9	9	8	9	3	3	4	4
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	0.980000	0.977272	0.977272	0.975000	0.975609	0.970588	0.970588	0.971428	0.971428	0.971428
406.50	QUANTITY	0	0	0	50	88	88	80	82	34	34	35	35	35
406.70	DOLLAR AMOUNT (E)	0	0	0	49	86	86	78	80	33	33	34	34	34

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:33:54AM

006 - Oats

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.980000	0.977272	0.977272	0.975000	0.975609	0.970588	0.970588	0.971428	0.971428	0.971428
409.0(	ACRE LOANS REPAID-CASH													
409.5(	QUANTITY	0	0	0	45	84	88	81	81	40	34	34	35	36
409.7(	DOLLAR AMOUNT (R)	0	0	0	44	82	86	79	79	39	33	33	34	35
409.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.977777	0.976190	0.977272	0.975308	0.975308	0.975000	0.970588	0.970588	0.971428	0.972222
418.0(	ACRE TOTAL LOANS REPAID													
418.5(	QUANTITY	0	0	0	45	84	88	81	81	40	34	34	35	36
418.7(	DOLLAR AMOUNT	0	0	0	44	82	86	79	79	39	33	33	34	35
418.8(	COMPUTED RATE	0.000000	0.000000	0.000000	0.977777	0.976190	0.977272	0.975308	0.975308	0.975000	0.970588	0.970588	0.971428	0.972222
424.0(	ACRE TRANSFERS TO ACCOUNTS REC													
424.8(	COMPUTED RATE	1.333333	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	0	5	9	9	8	9	3	3	4	4	3
430.7(	DOLLAR AMOUNT	0	0	0	5	9	9	8	9	3	3	4	4	3
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)	2,774	2,448	2,803	2,803	2,774	2,774	2,774	2,774	2,813	2,813	2,813	2,813	2,813
130.0(	ACRE Payments													
130.7(	DOLLAR AMOUNT (E) (L)	2,117	252	0	13	0	2,800	0	0	0	0	0	0	0
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	2,117	252	0	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT - CASH													
222.7(	DOLLAR AMOUNT	2,774	2,448	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	4,891	2,700	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	4,891	2,700	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	11	72	-34	409	126	134	60	62	60	64
249.7(	TOTAL DOLLAR AMOUNT (E)	0	74	0	11	72	-34	409	126	134	60	62	60	64

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:33:54AM

006 - Oats

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	74	0	11	72	-34	409	126	134	60	62	60	64
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	74	2,803	2,827	2,846	5,540	3,183	2,900	2,947	2,873	2,875	2,873	2,877
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	4,364	2,960	3,770	2,897	2,850	5,540	3,182	2,901	2,941	2,873	2,876	2,873	2,876



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

007 - Oats Products

Printed: 7/11/2013 8:34:15AM

007 - Oats Products

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

010 - Total Feed Grains

Printed: 7/11/2013 8:34:33AM

010 - Total Feed Grains

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,619	657	32,517	38,800	7,198	81,525	6,355	94,576	2,401	100,382	2,655	105,382	105,382
3.70	DOLLAR AMOUNT	184,758	46,933	60,804	83,415	156,878	166,628	166,433	185,761	185,784	205,284	205,284	215,034	215,424
6.00	LOANS MADE													
6.50	QUANTITY	19,657	14,745	8,381	22,811	23,298	24,563	25,318	25,828	29,664	29,793	30,044	30,171	30,300
6.70	DOLLAR AMOUNT (E)	1,408,378	1,065,159	645,064	1,753,380	1,790,625	1,887,735	1,945,650	1,984,845	2,279,490	2,289,435	2,308,740	2,318,490	2,328,435
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	21,592	14,576	8,128	21,856	23,171	24,565	25,066	25,828	29,410	29,793	29,917	30,171	30,300
9.70	DOLLAR AMOUNT (R)	1,544,350	1,050,604	622,453	1,679,917	1,780,875	1,887,930	1,926,322	1,984,822	2,259,990	2,289,435	2,298,990	2,318,100	2,328,435
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	21,592	14,576	8,128	21,856	23,171	24,565	25,066	25,828	29,410	29,793	29,917	30,171	30,300
18.70	DOLLAR AMOUNT	1,544,350	1,050,604	622,453	1,679,917	1,780,875	1,887,930	1,926,322	1,984,822	2,259,990	2,289,435	2,298,990	2,318,100	2,328,435
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	34	0	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	28	7	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,819	684	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	657	818	1,070	2,025	2,152	2,149	2,401	2,401	2,655	2,655	2,782	2,782	2,782
30.70	DOLLAR AMOUNT	46,933	60,804	83,415	156,878	166,628	166,433	185,761	185,784	205,284	205,284	215,034	215,424	215,424
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	138	12,051	405	404	380	357	209	1,014	254	276
403.70	DOLLAR AMOUNT	0	0	0	7,608	15,877	17,810	17,811	18,090	16,315	9,951	11,034	12,140	13,240
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	1,234	3,483	3,990	3,989	4,114	4,080	2,187	2,443	2,698	2,957	3,208
406.70	DOLLAR AMOUNT (E)	0	0	66,632	187,537	214,817	214,810	221,475	219,565	117,727	131,514	145,199	159,122	172,636
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	1,096	3,289	3,949	3,990	4,106	4,112	2,327	2,421	2,674	2,934	3,186
409.70	DOLLAR AMOUNT (R)	0	0	59,024	179,268	212,884	214,809	221,196	221,340	124,091	130,431	144,093	158,022	171,664

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:33AM

010 - Total Feed Grains

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	1,096	3,289	3,949	3,990	4,106	4,112	2,327	2,421	2,674	2,934	3,186
418.70	DOLLAR AMOUNT	0	0	59,024	179,268	212,884	214,809	221,196	221,340	124,091	130,431	144,093	158,022	171,664
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	138	331	372	372	380	348	209	231	254	276	299
430.70	DOLLAR AMOUNT	0	0	7,608	15,877	17,810	17,811	18,090	16,315	9,951	11,034	12,140	13,240	14,212
33.00	INVENTORY - SOY													
33.50	QUANTITY	1	16	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	355	4,725	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	357	406	372	215	71	25	25	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	104,148	132,067	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	357	406	372	215	71	25	25	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	104,148	132,067	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	34	0	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-24	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	-2	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-2	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	357	406	372	215	71	25	25	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	104,156	132,066	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	252	422	372	215	70	25	25	0	0	0	0	0	0
75.70	DOLLAR	72,905	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	72,905	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
78.00	AMT-PROCEEDS (R) OTHER SALES-CASH													
78.50	QUANTITY	24	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	6,657	0	0	0	0	0	0	0	0	0	0	0	0
78.75	AMOUNT-COSTS													
78.75	DOLLAR	6,663	0	0	0	0	0	0	0	0	0	0	0	0
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.50	QUANTITY	276	422	372	215	71	25	25	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:33AM

010 - Total Feed Grains

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.70	DOLLAR	79,562	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	79,568	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.50	QUANTITY	67	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	20,224	0	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	342	422	372	215	71	25	25	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	99,786	136,791	120,855	69,989	22,932	8,028	8,030	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	16	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,725	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	2,150,254	1,772,251	2,169,327	2,168,992	2,156,372	2,156,372	2,156,372	2,156,372	2,190,562	2,187,387	2,183,912	2,180,737	2,177,561
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	115,422	1,673	5,534	163,761	18,500	924,500	39,100	300	300	200	200	200	100
	(L)													
132.00	DEFICIENCY													
	PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	-25	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-106	-10	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-372	-95	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-234	-213	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	115,422	1,673	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION													
	- CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:33AM

010 - Total Feed Grains

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
213.7I	DOLLAR AMOUNT	-118	-4	0	0	0	0	0	0	0	0	0	0	0
216.0I	ACCRUED LOAN DEFICENCY-CASH													
216.7I	DOLLAR AMOUNT	13	277	0	0	0	0	0	0	0	0	0	0	0
219.0I	OTHER ACCRUED - CASH													
219.7I	DOLLAR AMOUNT	-53	160	0	0	0	0	0	0	0	0	0	0	0
222.0I	PROD FLEXIBILITY ACCRUED - CASH													
222.7I	DOLLAR AMOUNT	2,150,590	1,772,395	0	0	0	0	0	0	0	0	0	0	0
225.0I	TOTAL CASH REVERSALS													
225.7I	DOLLAR AMOUNT	2,265,854	1,774,501	0	0	0	0	0	0	0	0	0	0	0
246.0I	TOT PRIOR YR REVERSALS													
246.7I	DOLLAR AMOUNT (G)	2,265,854	1,774,501	0	0	0	0	0	0	0	0	0	0	0
249.0I	OTHER COMBINED EXPENDITURE													
249.6I	MLGs Stochastic Add-on	0	0	0	16	9	3	0	0	0	0	0	0	0
249.6I	ACREs Stochastic Add-on	0	0	0	11	32,777	73,554	58,340	4,611	8,753	6,304	6,670	7,267	5,395
249.7I	TOTAL DOLLAR AMOUNT (E)	-5,290	138	0	27	32,786	73,557	58,340	4,611	8,753	6,304	6,670	7,267	5,395
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	-5,693	136,929	0	27	32,786	73,557	58,340	4,611	8,753	6,304	6,670	7,267	5,395
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	349	327	0	0	0	0	0	0	0	0	0	0	0
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	349	327	0	0	0	0	0	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)-(G)	13,259	135,705	2,174,861	2,332,780	2,207,658	3,154,429	2,253,812	2,161,283	2,199,615	2,193,891	2,190,782	2,188,204	2,183,056
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)-(R)	2,146,061	1,782,561	2,205,080	2,414,512	2,219,341	3,154,235	2,273,419	2,159,531	2,212,751	2,194,974	2,201,638	2,189,694	2,184,028



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

011 - Wheat

Printed: 7/11/2013 8:34:52AM

011 - Wheat														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	47,661	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
3.70	DOLLAR AMOUNT	143,091	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405
3.80	COMPUTED RATE	3.002266	2.775786	2.683895	2.889095	3.164396	3.160590	3.160507	3.160424	3.160341	3.160259	3.160176	3.160093	3.160010
6.00	LOANS MADE													
6.40	LOAN RATE	3.127652	2.766313	2.928875	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.50	QUANTITY	45,867	32,505	43,557	56,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
6.70	DOLLAR AMOUNT (E)	143,456	89,919	127,573	166,110	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400
6.80	COMPUTED RATE	3.127652	2.766313	2.928875	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	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
9.70	DOLLAR AMOUNT (R)	228,715	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
9.80	COMPUTED RATE	3.130766	2.807536	2.830369	2.761745	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,027	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
18.70	DOLLAR AMOUNT	229,742	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
18.80	COMPUTED RATE	3.144824	2.807536	2.830369	2.761745	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051	2.940051
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	3	0	4	11	15	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	12	0	11	32	44	47	47	47	47	47	47	47	47
21.80	COMPUTED RATE	4.000000	0.000000	2.750000	2.909090	2.933333	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	55	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	575	133	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.637614	2.418181	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	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
30.70	DOLLAR AMOUNT	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405	114,402
30.80	COMPUTED RATE	2.775786	2.683895	2.889095	3.164396	3.160590	3.160507	3.160424	3.160341	3.160259	3.160176	3.160093	3.160010	3.159927

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:52AM

011 - Wheat

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
403.00	ACRE LOANS OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
403.70	DOLLAR AMOUNT	0	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	2.058697	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000
406.50	QUANTITY	0	0	9,745	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
406.70	DOLLAR AMOUNT (E)	0	0	20,062	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
406.80	COMPUTED RATE	0.000000	0.000000	2.058697	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
409.70	DOLLAR AMOUNT (R)	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
409.80	COMPUTED RATE	0.000000	0.000000	2.059813	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
418.70	DOLLAR AMOUNT	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
418.80	COMPUTED RATE	0.000000	0.000000	2.059813	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	2.637614	2.418181	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	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
430.70	DOLLAR AMOUNT	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
430.80	COMPUTED RATE	0.000000	0.000000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000	2.058000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	9.357446	8.153502	9.686911	9.709737	9.752363	9.775396	9.775599	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272
36.50	QUANTITY	19,298	27,244	23,431	17,305	11,638	9,844	9,844	8,877	8,877	8,877	8,877	8,877	8,877
36.70	DOLLAR AMOUNT (E)	180,580	222,134	226,974	168,027	113,498	96,229	96,231	86,926	86,926	86,926	86,926	86,926	86,926
36.80	COMPUTED RATE	9.357446	8.153502	9.686911	9.709737	9.752363	9.775396	9.775599	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272
42.00	TOTAL PURCHASES													
42.50	QUANTITY	19,298	27,244	23,431	17,305	11,638	9,844	9,844	8,877	8,877	8,877	8,877	8,877	8,877
42.70	DOLLAR AMOUNT	180,580	222,134	226,974	168,027	113,498	96,229	96,231	86,926	86,926	86,926	86,926	86,926	86,926
42.80	COMPUTED RATE	9.357446	8.153502	9.686911	9.709737	9.752363	9.775396	9.775599	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3	0	4	11	15	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	12	0	11	32	44	47	47	47	47	47	47	47	47
45.80	COMPUTED RATE	4.000000	0.000000	2.750000	2.909090	2.933333	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
57.00	TRANSFERS OUT													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:52AM

011 - Wheat

Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
57.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	4.000000	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	19,298	27,244	23,435	17,316	11,653	9,860	9,860	8,893	8,893	8,893	8,893	8,893	8,893
60.70	DOLLAR AMOUNT	180,580	222,134	226,985	168,059	113,542	96,276	96,278	86,973	86,973	86,973	86,973	86,973	86,973
60.80	COMPUTED RATE	9.357446	8.153502	9.685726	9.705417	9.743585	9.764300	9.764503	9.779939	9.779939	9.779939	9.779939	9.779939	9.779939
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	8,397	22,373	14,554	8,428	2,761	967	967	0	0	0	0	0	0
75.70	DOLLAR	74,974	174,435	140,047	81,101	26,572	9,303	9,305	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	74,974	174,435	140,047	81,101	26,572	9,303	9,305	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	8.928665	7.796675	9.622578	9.622805	9.624049	9.620475	9.622543	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	8.928665	7.796675	9.622578	9.622805	9.624049	9.620475	9.622543	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000	2.840000
78.50	QUANTITY	1,097	0	4	11	15	16	16	16	16	16	16	16	16
78.70	DOLLAR	12,439	0	11	32	44	47	47	47	47	47	47	47	47
	AMOUNT-COSTS													
78.75	DOLLAR	12,439	0	12	32	42	45	45	45	45	45	45	45	45
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	11.33910	0.000000	2.750000	2.909090	2.933334	2.937500	2.961957	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
		7												
78.85	COMPUTED RATE	11.33910	0.000000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000	2.840000
		7												
84.00	TOTAL SALES													
84.50	QUANTITY	9,494	22,373	14,558	8,439	2,776	983	983	16	16	16	16	16	16
84.70	DOLLAR	87,413	174,435	140,058	81,133	26,616	9,350	9,352	47	47	47	47	47	47
	AMOUNT-COSTS													
84.75	DOLLAR	87,413	174,435	140,059	81,133	26,614	9,348	9,350	45	45	45	45	45	45
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	9.207183	7.796675	9.620690	9.614054	9.587896	9.511301	9.514132	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
84.85	COMPUTED RATE	9.207183	7.796675	9.620731	9.614042	9.587284	9.509786	9.511984	2.820000	2.830000	2.830000	2.840000	2.840000	2.840000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	9,804	4,871	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877
99.70	DOLLAR AMOUNT	93,167	47,699	86,927	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926
99.80	COMPUTED RATE	9.502958	9.792445	9.792385	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272	9.792272
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	19,298	27,244	23,435	17,316	11,653	9,860	9,860	8,893	8,893	8,893	8,893	8,893	8,893

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:52AM

011 - Wheat

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
102.7	DOLLAR AMOUNT (L)	180,580	222,134	226,985	168,059	113,542	96,276	96,278	86,973	86,973	86,973	86,973	86,973	86,973
102.8	COMPUTED RATE	9.357446	8.153502	9.685726	9.705417	9.743585	9.764261	9.764543	9.779939	9.779939	9.779939	9.779939	9.779939	9.779939
117.0	STORAGE AND HANDLING													
117.7	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E)	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724
126.0	COUNTER CYCLICAL PAYMENTS													
126.7	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E)	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E)	0	-12	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E)	20	-43	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E)	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E)	7	-242	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	304,378	8,582	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	-12	-45	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	12	398	0	0	0	0	0	0	0	0	0	0	0
219.0	ACCRUED COUNTER CYCL - CASH													
219.7	DOLLAR AMOUNT	-4	3	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:34:52AM

011 - Wheat

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222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,025,408	864,934	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,329,782	873,872	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,329,782	873,872	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	-6,000	-7,000	0	0	0	0	0	0
249.60	DOLLAR AMOUNT (E)	6,615	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	6,615	-352	0	0	0	-6,000	-7,000	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	6,615	174,083	0	0	0	-6,000	-7,000	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	136	455	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	136	455	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	127,850	220,200	1,163,998	1,124,483	1,124,121	1,290,620	1,118,321	1,122,221	1,125,652	1,125,652	1,125,652	1,125,652	1,125,652
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,370,759	905,999	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

012 - Wheat Flour

Printed: 7/11/2013 8:35:15AM

012 - Wheat Flour														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	32	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.232587	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	185,797	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	43,214	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
36.80	COMPUTED RATE	0.232587	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	185,797	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	43,214	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
42.80	COMPUTED RATE	0.232587	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	185,797	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	43,214	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
60.80	COMPUTED RATE	0.232587	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	164,465	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
75.70	DOLLAR	38,486	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	38,486	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.234007	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.234007	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-8	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	164,465	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
84.70	DOLLAR	38,486	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	38,478	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.234007	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.233959	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:35:15AM

012 - Wheat Flour

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
99.00	EXPORT DONATIONS													
99.50	QUANTITY	21,364	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	4,734	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.221588	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	185,829	125,607	53,823	31,168	10,212	3,575	3,576	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	43,220	26,720	11,698	6,774	2,219	777	777	0	0	0	0	0	0
102.80	COMPUTED RATE	0.232579	0.212727	0.217342	0.217338	0.217293	0.217343	0.217282	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-280	-287	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-280	26,433	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	4,462	26,433	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	4,456	-287	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

013 - Bulgur

Printed: 7/11/2013 8:35:37AM

013 - Bulgur														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	11,879	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,040	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.190825	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	82,620	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	15,766	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
36.80	COMPUTED RATE	0.190825	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	82,620	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	15,766	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
42.80	COMPUTED RATE	0.190825	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	12,787	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	12,787	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,687	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,687	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.210135	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	95,407	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	18,453	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
60.80	COMPUTED RATE	0.193413	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	79,828	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
75.70	DOLLAR	14,871	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	14,871	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.186288	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.186288	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-17	0	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	79,828	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:35:37AM

013 - Bulgur														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	14,871	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	14,854	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.186288	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.186075	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	12,787	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	2,687	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.210135	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	12,787	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	2,687	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.210135	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	14,671	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	2,935	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.200055	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	107,286	72,612	3,509	2,032	666	233	233	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	20,493	13,936	16,147	9,351	3,064	1,072	1,073	0	0	0	0	0	0
102.80	COMPUTED RATE	0.191013	0.191924	4.601596	4.601870	4.600600	4.600858	4.605150	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-929	-246	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-929	13,690	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	4,710	13,690	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	2,670	-246	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

014 - Rolled Wheat

Printed: 7/11/2013 8:35:57AM

014 - Rolled Wheat

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

015 - Other Wheat Products

Printed: 7/11/2013 8:36:14AM

015 - Other Wheat Products

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-5	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-5	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-5	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-5	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

018 - Total Wheat

Printed: 7/11/2013 8:36:33AM

018 - Total Wheat														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	47,661	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
3.70	DOLLAR AMOUNT	143,091	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405
6.00	LOANS MADE													
6.50	QUANTITY	45,867	32,505	43,557	56,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
6.70	DOLLAR AMOUNT (E)	143,456	89,919	127,573	166,110	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400	176,400
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
9.70	DOLLAR AMOUNT (R)	228,715	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,027	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	73,054	36,838	25,921	54,383	59,384	59,984	59,984	59,984	59,984	59,984	59,984	59,984	59,984
18.70	DOLLAR AMOUNT	229,742	103,424	73,366	150,192	174,592	176,356	176,356	176,356	176,356	176,356	176,356	176,356	176,356
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	3	0	4	11	15	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	12	0	11	32	44	47	47	47	47	47	47	47	47
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	218	55	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	575	133	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	20,253	15,865	33,497	35,603	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204	36,204
30.70	DOLLAR AMOUNT	56,218	42,580	96,776	112,662	114,426	114,423	114,420	114,417	114,414	114,411	114,408	114,405	114,402
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
403.70	DOLLAR AMOUNT	0	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	9,745	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
406.70	DOLLAR AMOUNT (E)	0	0	20,062	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:33AM

018 - Total Wheat

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
409.70	DOLLAR AMOUNT (R)	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	3,745	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
418.70	DOLLAR AMOUNT	0	0	7,714	19,551	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580	20,580
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
430.70	DOLLAR AMOUNT	0	0	12,348	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377	13,377
33.00	INVENTORY - SOY													
33.50	QUANTITY	199	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,046	0	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	23,772	30,548	24,387	17,858	11,819	9,907	9,907	8,877	8,877	8,877	8,877	8,877	8,877
36.70	DOLLAR AMOUNT (E)	239,560	262,790	254,819	184,152	118,781	98,078	98,081	86,926	86,926	86,926	86,926	86,926	86,926
42.00	TOTAL PURCHASES													
42.50	QUANTITY	23,772	30,548	24,387	17,858	11,819	9,907	9,907	8,877	8,877	8,877	8,877	8,877	8,877
42.70	DOLLAR AMOUNT	239,560	262,790	254,819	184,152	118,781	98,078	98,081	86,926	86,926	86,926	86,926	86,926	86,926
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3	0	4	11	15	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	12	0	11	32	44	47	47	47	47	47	47	47	47
54.00	TRANSFERS IN													
54.50	QUANTITY	12,787	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	12,787	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,687	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,687	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	23,985	30,548	24,391	17,869	11,834	9,923	9,923	8,893	8,893	8,893	8,893	8,893	8,893
60.70	DOLLAR AMOUNT	242,247	262,790	254,830	184,184	118,825	98,125	98,128	86,973	86,973	86,973	86,973	86,973	86,973
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	12,469	25,677	15,510	8,981	2,942	1,030	1,030	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:33AM

018 - Total Wheat

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
75.70	DOLLAR	128,331	215,091	167,892	97,226	31,855	11,152	11,155	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	128,331	215,091	167,892	97,226	31,855	11,152	11,155	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.50	QUANTITY	1,097	0	4	11	15	16	16	16	16	16	16	16	16
78.70	DOLLAR	12,439	0	11	32	44	47	47	47	47	47	47	47	47
	AMOUNT-COSTS													
78.75	DOLLAR	12,414	0	12	32	42	45	45	45	45	45	45	45	45
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	13,566	25,677	15,514	8,992	2,957	1,046	1,046	16	16	16	16	16	16
84.70	DOLLAR	140,770	215,091	167,903	97,258	31,899	11,199	11,202	47	47	47	47	47	47
	AMOUNT-COSTS													
84.75	DOLLAR	140,745	215,091	167,904	97,258	31,897	11,197	11,200	45	45	45	45	45	45
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	213	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	2,687	0	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	213	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	2,687	0	0	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	10,405	4,871	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877
99.70	DOLLAR AMOUNT	100,836	47,699	86,927	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926	86,926
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	24,183	30,548	24,391	17,869	11,834	9,923	9,923	8,893	8,893	8,893	8,893	8,893	8,893
102.70	DOLLAR AMOUNT (L)	244,293	262,790	254,830	184,184	118,825	98,125	98,128	86,973	86,973	86,973	86,973	86,973	86,973
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,025,273	864,586	1,037,002	1,037,002	1,035,193	1,035,193	1,035,193	1,035,193	1,038,724	1,038,724	1,038,724	1,038,724	1,038,724
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:33AM

018 - Total Wheat

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
130.7	DOLLAR AMOUNT (E) (L)	304,378	8,582	40,070	555	2,000	174,500	3,200	100	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	-12	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	20	-43	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	27,282	-126	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	7	-242	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	304,378	8,582	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED DIVERSION - CASH													
213.7	DOLLAR AMOUNT	-12	-45	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	12	398	0	0	0	0	0	0	0	0	0	0	0
219.0	OTHER ACCRUED - CASH													
219.7	DOLLAR AMOUNT	-4	3	0	0	0	0	0	0	0	0	0	0	0
222.0	PROD FLEXIBILITY ACCRUED - CASH													
222.7	DOLLAR AMOUNT	1,025,408	864,934	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	1,329,782	873,872	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	1,329,782	873,872	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	0	0	-6,000	-7,000	0	0	0	0	0	0
249.6	DOLLAR AMOUNT (E)	6,615	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:33AM

018 - Total Wheat

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
249.7I	TOTAL DOLLAR AMOUNT (E)	5,401	-885	0	0	0	-6,000	-7,000	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	5,401	214,206	0	0	0	-6,000	-7,000	0	0	0	0	0	0
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	136	455	0	0	0	0	0	0	0	0	0	0	0
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	136	455	0	0	0	0	0	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	137,017	260,323	1,163,998	1,124,483	1,124,121	1,290,620	1,118,321	1,122,221	1,125,652	1,125,652	1,125,652	1,125,652	1,125,652
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	1,377,880	905,466	1,230,542	1,141,398	1,125,885	1,290,618	1,118,318	1,122,218	1,125,649	1,125,649	1,125,649	1,125,649	1,125,649



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

019 - Rice

Printed: 7/11/2013 8:36:57AM

019 - Rice														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	22,604	16,864	25,556	15,810	18,153	18,879	19,557	19,956	20,251	20,535	20,919	20,934	21,213
3.70	DOLLAR AMOUNT	142,984	107,396	159,830	102,768	117,998	122,712	127,114	129,710	131,620	133,476	135,971	136,072	137,879
3.80	COMPUTED RATE	6.325606	6.368359	6.254109	6.500190	6.500193	6.499921	6.499668	6.499800	6.499432	6.499927	6.499880	6.500048	6.499741
6.00	LOANS MADE													
6.40	LOAN RATE	6.348559	6.367389	6.609560	6.500057	6.499955	6.500012	6.499988	6.499935	6.500052	6.499971	6.500011	6.499966	6.499967
6.50	QUANTITY	77,783	77,207	55,668	70,004	77,309	80,294	83,000	84,883	85,877	86,973	88,588	88,866	89,864
6.70	DOLLAR AMOUNT (E)	493,810	491,607	367,941	455,030	502,505	521,912	539,499	551,734	558,205	565,322	575,823	577,626	584,113
6.80	COMPUTED RATE	6.348559	6.367389	6.609560	6.500057	6.499955	6.500012	6.499988	6.499935	6.500052	6.499971	6.500011	6.499966	6.499967
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	83,523	68,486	65,414	67,661	76,583	79,616	82,601	84,588	85,593	86,589	88,573	88,587	89,578
9.70	DOLLAR AMOUNT (R)	529,306	438,976	425,003	439,800	497,791	517,510	536,903	549,824	556,349	562,827	575,722	575,819	582,255
9.80	COMPUTED RATE	6.337248	6.409719	6.497126	6.500052	6.500020	6.500075	6.499958	6.500024	6.499936	6.499983	6.499972	6.500040	6.499978
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	83,523	68,486	65,414	67,661	76,583	79,616	82,601	84,588	85,593	86,589	88,573	88,587	89,578
18.70	DOLLAR AMOUNT	529,306	438,976	425,003	439,800	497,791	517,510	536,903	549,824	556,349	562,827	575,722	575,819	582,255
18.80	COMPUTED RATE	6.337248	6.409719	6.497126	6.500052	6.500020	6.500075	6.499958	6.500024	6.499936	6.499983	6.499972	6.500040	6.499978
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	29	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	92	197	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	6.793103	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	16,864	25,556	15,810	18,153	18,879	19,557	19,956	20,251	20,535	20,919	20,934	21,213	21,499
30.70	DOLLAR AMOUNT	107,396	159,830	102,768	117,998	122,712	127,114	129,710	131,620	133,476	135,971	136,072	137,879	139,737
30.80	COMPUTED RATE	6.368359	6.254109	6.500190	6.500193	6.499921	6.499668	6.499800	6.499432	6.499927	6.499880	6.500048	6.499741	6.499698
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	22	17	17	17	18	17	19	19	20	19
403.70	DOLLAR AMOUNT	0	0	0	0	763	765	769	771	771	773	774	774	775
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	4.605122	4.541666	4.555555	4.546448	4.550000	4.559193	4.540942	4.555282	4.546116	4.555555	4.425480
406.50	QUANTITY	0	0	937	336	351	366	380	397	403	407	412	414	416
406.70	DOLLAR AMOUNT (E)	0	0	4,315	1,526	1,599	1,664	1,729	1,810	1,830	1,854	1,873	1,886	1,841

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:57AM

019 - Rice

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	4.605122	4.541666	4.555555	4.546448	4.550000	4.559193	4.540942	4.555282	4.546116	4.555555	4.425480
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	915	341	351	366	379	398	401	407	411	415	416
409.70	DOLLAR AMOUNT (R)	0	0	5,002	763	1,597	1,660	1,727	1,810	1,828	1,853	1,873	1,885	1,890
409.80	COMPUTED RATE	0.000000	0.000000	5.466666	2.237536	4.549857	4.535519	4.556728	4.547738	4.558603	4.552825	4.557177	4.542168	4.543269
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	915	341	351	366	379	398	401	407	411	415	416
418.70	DOLLAR AMOUNT	0	0	5,002	763	1,597	1,660	1,727	1,810	1,828	1,853	1,873	1,885	1,890
418.80	COMPUTED RATE	0.000000	0.000000	5.466666	2.237536	4.549857	4.535519	4.556728	4.547738	4.558603	4.552825	4.557177	4.542168	4.543269
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	-687	0	0	0	0	0	0	0	0	0	0
424.80	COMPUTED RATE	0.000000	6.793103	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	22	17	17	17	18	17	19	19	20	19	19
430.70	DOLLAR AMOUNT	0	0	0	763	765	769	771	771	773	774	774	775	726
430.80	COMPUTED RATE	0.000000	0.000000	0.000000	44.88235	45.00000	45.23529	42.83333	45.35294	40.68421	40.73684	38.70000	40.78947	38.21052
					2	0	4	3	1	0	2	0	3	6
33.00	INVENTORY - SOY													
33.50	QUANTITY	172	6	78	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4,391	148	1,914	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	25.52906	24.66666	24.53846	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	6	1										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	23.43710	24.72098	27.13101	27.12529	27.26483	27.31789	27.31789	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		4	0	7	0	4	6	6	7	7	7	7	7	7
36.50	QUANTITY	2,210	3,265	2,015	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
36.70	DOLLAR AMOUNT (E)	51,796	80,714	54,669	46,764	37,680	34,803	34,803	33,253	33,253	33,253	33,253	33,253	33,253
36.80	COMPUTED RATE	23.43710	24.72098	27.13101	27.12529	27.26483	27.31789	27.31789	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		4	0	7	0	4	6	6	7	7	7	7	7	7
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,210	3,265	2,015	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
42.70	DOLLAR AMOUNT	51,796	80,714	54,669	46,764	37,680	34,803	34,803	33,253	33,253	33,253	33,253	33,253	33,253
42.80	COMPUTED RATE	23.43710	24.72098	27.13101	27.12529	27.26483	27.31789	27.31789	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		4	0	7	0	4	6	6	7	7	7	7	7	7
54.00	TRANSFERS IN													
54.50	QUANTITY	57	11	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	57	11	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,526	248	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:57AM

019 - Rice

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	1,526	248	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	26.77192	22.54545	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	4											
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,267	3,276	2,015	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
60.70	DOLLAR AMOUNT	53,322	80,962	54,669	46,764	37,680	34,803	34,803	33,253	33,253	33,253	33,253	33,253	33,253
60.80	COMPUTED RATE	23.52095	24.71367	27.13101	27.12529	27.26483	27.31789	27.31789	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		3	5	7	0	4	6	6	7	7	7	7	7	7
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,059	2,645	877	508	166	58	58	0	0	0	0	0	0
75.70	DOLLAR	46,061	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	46,061	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	22.37056	24.17202	26.60205	26.59645	26.66867	26.72413	26.72413	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3	2	6	4	7	7						
75.85	COMPUTED RATE	22.37056	24.17202	26.60205	26.59645	26.66867	26.72413	26.72413	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3	2	6	4	7	7						
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-134	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	24.53846	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				1										
84.00	TOTAL SALES													
84.50	QUANTITY	2,059	2,645	877	508	166	58	58	0	0	0	0	0	0
84.70	DOLLAR	46,061	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	45,927	63,935	23,330	13,511	4,427	1,550	1,550	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	22.37056	24.17202	26.60205	26.59645	26.66867	26.72413	26.72413	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3	2	6	4	7	7						
84.85	COMPUTED RATE	22.30548	24.17202	26.60205	26.59645	26.66867	26.72413	26.72413	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3	2	6	4	7	7						
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	58	10	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	1,525	248	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	26.29310	24.80000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	0											
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	58	10	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	1,525	248	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:57AM

019 - Rice

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
96.80	COMPUTED RATE	26.29310	24.80000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	0											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	316	549	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216
99.70	DOLLAR AMOUNT	9,979	15,013	33,253	33,253	33,253	33,253	33,253	33,253	33,253	33,253	33,253	33,253	33,253
99.80	COMPUTED RATE	31.57911	27.34608	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		3	3	7	7	7	7	7	7	7	7	7	7	7
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,433	3,204	2,093	1,724	1,382	1,274	1,274	1,216	1,216	1,216	1,216	1,216	1,216
102.70	DOLLAR AMOUNT (L)	57,565	79,196	56,583	46,764	37,680	34,803	34,803	33,253	33,253	33,253	33,253	33,253	33,253
102.80	COMPUTED RATE	23.66009	24.71785	27.03440	27.12529	27.26483	27.31789	27.31789	27.34621	27.34621	27.34621	27.34621	27.34621	27.34621
		0	3	0	0	4	6	6	7	7	7	7	7	7
105.00	INVENTORY - EOY													
105.50	QUANTITY	6	78	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	148	1,914	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	24.66666	24.53846	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		6	1											
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	394,077	323,671	413,246	405,402	405,402	405,402	405,402	405,402	403,984	405,402	405,402	405,402	405,402
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	2,232	1,459	1,504	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-9	4	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-30	4	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	2,232	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-15	391	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	-4	98	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	394,092	323,931	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:36:57AM

019 - Rice

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	394,073	326,652	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	394,073	326,652	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	200	100	0	0	0	0	0	0	0	0
249.60	DOLLAR AMOUNT (E)	-1,293	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	-1,293	848	0	200	100	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,293	64,783	0	200	100	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	186	-51	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	186	-51	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	10,124	79,354	447,958	440,359	438,755	438,655	438,655	438,655	437,237	438,655	438,655	438,655	438,655
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	364,366	396,271	388,982	456,352	443,471	443,061	441,253	440,565	439,095	441,151	438,756	440,463	440,464



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

020 - Feedstock Flexibility Program

Printed: 7/11/2013 8:37:20AM

020 - Feedstock Flexibility Program														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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													
36.70	DOLLAR AMOUNT (E)	0	0	36,062	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	0	0	36,062	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	0	0	36,062	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	0	0	36,062	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	0	0	36,062	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	0	0	36,062	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	0	36,062	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	0	36,062	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

021 - Blended Food Products

Printed: 7/11/2013 8:37:45AM

021 - Blended Food Products														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	15,609	15,983	2,138	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,707	5,209	734	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.237491	0.325909	0.343312	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	0.289569	0.322454	0.382638	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	99,503	176,636	86,489	52,009	17,091	5,977	5,972	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	28,813	56,957	33,094	19,864	6,528	2,283	2,281	0	0	0	0	0	0
36.80	COMPUTED RATE	0.289569	0.322454	0.382638	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	99,503	176,636	86,489	52,009	17,091	5,977	5,972	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	28,813	56,957	33,094	19,864	6,528	2,283	2,281	0	0	0	0	0	0
42.80	COMPUTED RATE	0.289569	0.322454	0.382638	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	728	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	728	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	219	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	219	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.300824	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	100,231	176,636	86,489	52,009	17,091	5,977	5,972	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	29,032	56,957	33,094	19,864	6,528	2,283	2,281	0	0	0	0	0	0
60.80	COMPUTED RATE	0.289651	0.322454	0.382638	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	59,859	190,481	88,627	52,009	17,091	5,977	5,972	0	0	0	0	0	0
75.70	DOLLAR	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.269316	0.322505	0.381690	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.269316	0.322505	0.381690	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.70	DOLLAR	0	1	0	0	0	0	0	0	0	0	0	0	0
78.80	AMOUNT-COSTS													
78.80	COMPUTED RATE	0.000000	0.000000	0.343312	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:37:45AM

021 - Blended Food Products

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.50	QUANTITY	59,859	190,481	88,627	52,009	17,091	5,977	5,972	0	0	0	0	0	0
84.70	DOLLAR	16,121	61,432	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	16,121	61,431	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.269316	0.322510	0.381690	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.269316	0.322505	0.381690	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	728	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	220	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.302197	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	728	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	220	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.302197	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	39,270	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	11,189	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.284925	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	99,857	190,481	88,627	52,009	17,091	5,977	5,972	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	27,530	61,432	33,828	19,864	6,528	2,283	2,281	0	0	0	0	0	0
102.80	COMPUTED RATE	0.275694	0.322510	0.381690	0.381934	0.381955	0.381964	0.381949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	15,983	2,138	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	5,209	734	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.325909	0.343312	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-2,721	258	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-2,721	61,689	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	8,688	61,690	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:37:45AM

021 - Blended Food Products

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	10,190	-4,216	-734	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

022 - Dry Edible Beans

Printed: 7/11/2013 8:38:07AM

022 - Dry Edible Beans														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	49	57	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	37.42857 1	44.49122 8	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	33.33436	53.23868	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	3	4	4	1	0	0						
36.50	QUANTITY	323	243	379	220	72	25	25	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	10,767	12,937	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
36.80	COMPUTED RATE	33.33436	53.23868	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	3	4	4	1	0	0						
42.00	TOTAL PURCHASES													
42.50	QUANTITY	323	243	379	220	72	25	25	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	10,767	12,937	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
42.80	COMPUTED RATE	33.33436	53.23868	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	3	4	4	1	0	0						
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	157	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	157	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	78.50000	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	323	245	379	220	72	25	25	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	10,767	13,094	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
60.80	COMPUTED RATE	33.33436	53.44489	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	7	4	4	1	0	0						
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	273	300	379	220	72	25	25	0	0	0	0	0	0
75.70	DOLLAR	8,736	15,474	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	8,736	15,474	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	32.00000	51.58000	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	0	4	4	1	0	0						

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:07AM

022 - Dry Edible Beans

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
75.85	COMPUTED RATE	32.00000	51.58000	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	0	4	4	1	0	0						
78.00	OTHER SALES-CASH													
78.50	QUANTITY	-10	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-839	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-110	-1	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	83.90000	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												
78.85	COMPUTED RATE	11.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
84.00	TOTAL SALES													
84.50	QUANTITY	263	300	379	220	72	25	25	0	0	0	0	0	0
84.70	DOLLAR	7,897	15,473	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	8,626	15,473	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	30.02661	51.57666	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	6	4	4	1	0	0						
84.85	COMPUTED RATE	32.79847	51.57666	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	6	4	4	1	0	0						
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	157	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	78.50000	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	2	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	157	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	78.50000	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	52	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	2,168	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	41.69230	0.000000	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	315	302	379	220	72	25	25	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	10,065	15,630	16,125	9,338	3,059	1,071	1,071	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:07AM

022 - Dry Edible Beans

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
102.80	COMPUTED RATE	31.95238	51.75496	42.54617	42.44545	42.48611	42.84000	42.84000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	6	4	4	1	0	0						
105.00	INVENTORY - EOY													
105.50	QUANTITY	57	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,536	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8												
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-982	-82	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-982	15,392	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	457	15,549	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,159	-2,461	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

025 - Soybeans

Printed: 7/11/2013 8:38:26AM

025 - Soybeans														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	4,602	2,565	2,163	2,028	2,686	2,453	2,545	2,588	2,641	2,996	2,989	2,985	2,977
3.70	DOLLAR AMOUNT	20,726	11,712	9,781	10,030	13,427	12,265	12,030	12,939	13,199	14,981	14,946	14,927	14,885
3.80	COMPUTED RATE	4.503694	4.566082	4.521960	4.945759	4.998883	5.000000	4.726916	4.999614	4.997728	5.000334	5.000335	5.000670	5.000000
6.00	LOANS MADE													
6.40	LOAN RATE	4.799713	4.835149	5.000000	5.000000	5.000025	5.000037	4.999964	4.999965	5.000021	5.000010	4.999979	4.999990	5.000031
6.50	QUANTITY	106,652	98,853	62,625	86,876	79,035	82,087	83,432	84,786	96,660	96,428	96,313	96,043	95,892
6.70	DOLLAR AMOUNT (E)	511,899	477,969	313,125	434,380	395,177	410,438	417,157	423,927	483,302	482,141	481,563	480,214	479,463
6.80	COMPUTED RATE	4.799713	4.835149	5.000000	5.000000	5.000025	5.000037	4.999964	4.999965	5.000021	5.000010	4.999979	4.999990	5.000031
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	108,506	99,216	62,760	86,218	79,268	81,995	83,389	84,733	96,305	96,435	96,317	96,051	95,892
9.70	DOLLAR AMOUNT (R)	519,947	479,651	312,876	430,983	396,339	410,673	416,248	423,667	481,520	482,176	481,582	480,256	479,459
9.80	COMPUTED RATE	4.791873	4.834412	4.985277	4.998759	4.999987	5.008513	4.991642	5.000024	4.999948	5.000010	4.999969	5.000010	4.999990
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	108,506	99,216	62,760	86,218	79,268	81,995	83,389	84,733	96,305	96,435	96,317	96,051	95,892
18.70	DOLLAR AMOUNT	519,947	479,651	312,876	430,983	396,339	410,673	416,248	423,667	481,520	482,176	481,582	480,256	479,459
18.80	COMPUTED RATE	4.791873	4.834412	4.985277	4.998759	4.999987	5.008513	4.991642	5.000024	4.999948	5.000010	4.999969	5.000010	4.999990
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	183	39	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	966	249	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.278688	6.384615	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,565	2,163	2,028	2,686	2,453	2,545	2,588	2,641	2,996	2,989	2,985	2,977	2,977
30.70	DOLLAR AMOUNT	11,712	9,781	10,030	13,427	12,265	12,030	12,939	13,199	14,981	14,946	14,927	14,885	14,889
30.80	COMPUTED RATE	4.566082	4.521960	4.945759	4.998883	5.000000	4.726916	4.999614	4.997728	5.000334	5.000335	5.000670	5.000000	5.001344
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	169	307	371	386	392	391	175	198	222	247
403.70	DOLLAR AMOUNT	0	0	0	589	1,073	1,299	1,348	1,371	1,367	611	692	777	862
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	3.499641	3.500153	3.500084	3.499799	3.499921	3.499922	3.500178	3.499764	3.500070	3.499810	3.500115
406.50	QUANTITY	0	0	6,959	9,825	11,960	12,423	12,626	12,822	5,604	6,359	7,135	7,915	8,714
406.70	DOLLAR AMOUNT (E)	0	0	24,354	34,389	41,861	43,478	44,190	44,876	19,615	22,255	24,973	27,701	30,500

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:26AM

025 - Soybeans

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	3.499641	3.500153	3.500084	3.499799	3.499921	3.499922	3.500178	3.499764	3.500070	3.499810	3.500115
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	6,790	9,687	11,896	12,408	12,620	12,823	5,820	6,336	7,111	7,890	8,693
409.70	DOLLAR AMOUNT (R)	0	0	23,765	33,905	41,635	43,429	44,167	44,880	20,371	22,174	24,888	27,616	30,425
409.80	COMPUTED RATE	0.000000	0.000000	3.500000	3.500052	3.499916	3.500081	3.499762	3.499961	3.500172	3.499684	3.499930	3.500127	3.499942
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	6,790	9,687	11,896	12,408	12,620	12,823	5,820	6,336	7,111	7,890	8,693
418.70	DOLLAR AMOUNT	0	0	23,765	33,905	41,635	43,429	44,167	44,880	20,371	22,174	24,888	27,616	30,425
418.80	COMPUTED RATE	0.000000	0.000000	3.500000	3.500052	3.499916	3.500081	3.499762	3.499961	3.500172	3.499684	3.499930	3.500127	3.499942
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.278688	6.384615	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	169	307	371	386	392	391	175	198	222	247	268
430.70	DOLLAR AMOUNT	0	0	589	1,073	1,299	1,348	1,371	1,367	611	692	777	862	937
430.80	COMPUTED RATE	0.000000	0.000000	3.485207	3.495114	3.501347	3.492227	3.497448	3.496163	3.491428	3.494949	3.500000	3.489878	3.496268
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
36.50	QUANTITY	18	55	262	262	262	262	262	262	262	262	262	262	262
36.70	DOLLAR AMOUNT (E)	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
36.80	COMPUTED RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
42.00	TOTAL PURCHASES													
42.50	QUANTITY	18	55	262	262	262	262	262	262	262	262	262	262	262
42.70	DOLLAR AMOUNT	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
42.80	COMPUTED RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	18	55	262	262	262	262	262	262	262	262	262	262	262
60.70	DOLLAR AMOUNT	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
60.80	COMPUTED RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:26AM

025 - Soybeans

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
99.00	EXPORT DONATIONS													
99.50	QUANTITY	18	55	262	262	262	262	262	262	262	262	262	262	262
99.70	DOLLAR AMOUNT	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
99.80	COMPUTED RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	18	55	262	262	262	262	262	262	262	262	262	262	262
102.70	DOLLAR AMOUNT (L)	315	895	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
102.80	COMPUTED RATE	17.50000	16.27272	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099	16.27099
		0	7	2	2	2	2	2	2	2	2	2	2	2
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	530,529	433,234	535,320	538,200	535,800	535,800	535,800	535,800	542,100	541,500	540,900	540,300	539,700
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	27	0	4,813	10,560	175,797	231,463	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-352	-18	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	27	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	0	34	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-4	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	530,703	433,260	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	530,726	433,294	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	530,726	433,294	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	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622
249.70	TOTAL DOLLAR AMOUNT (E)	-551	-748	0	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:26AM

025 - Soybeans

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-551	-748	0	1,678	32,887	40,445	9,374	1,098	4,269	1,585	1,626	1,417	1,622
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	415	-37	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	415	-37	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1,172	106	544,396	554,701	748,747	811,971	549,437	541,161	550,632	547,348	546,789	545,980	545,585
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	520,540	431,469	545,234	558,582	747,811	811,785	550,369	541,417	551,658	547,394	546,855	546,023	545,664



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

026 - Soybean Products

Printed: 7/11/2013 8:38:47AM

026 - Soybean Products														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0.194158	0.192490	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
36.50	QUANTITY	32,149	93,496	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
36.70	DOLLAR AMOUNT (E)	6,242	17,997	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
36.80	COMPUTED RATE	0.194158	0.192490	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
42.00	TOTAL PURCHASES													
42.50	QUANTITY	32,149	93,496	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
42.70	DOLLAR AMOUNT	6,242	17,997	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
42.80	COMPUTED RATE	0.194158	0.192490	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
54.00	TRANSFERS IN													
54.50	QUANTITY	0	683	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	683	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	352	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	352	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.515373	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	32,149	94,179	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
60.70	DOLLAR AMOUNT	6,242	18,349	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
60.80	COMPUTED RATE	0.194158	0.194831	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	8	0	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	2	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	2	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	19,841	44,092	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	3,901	7,834	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	3,901	7,834	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.196613	0.177674	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	0.196613	0.177674	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													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:38:47AM

026 - Soybean Products

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.50	QUANTITY	19,849	44,092	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	3,903	7,834	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.196635	0.177674	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	0.196635	0.177674	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	683	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	352	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	0.515373	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	683	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	352	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	0.515373	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	12,300	49,404	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
99.70	DOLLAR AMOUNT	2,339	10,163	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
99.80	COMPUTED RATE	0.190163	0.205712	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	32,149	94,179	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920	74,920
102.70	DOLLAR AMOUNT (L)	6,242	18,349	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
102.80	COMPUTED RATE	0.194158	0.194831	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699	0.205699
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-38	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-38	7,834	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	2,301	18,349	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	2,301	10,515	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411
	(R)													



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

027 - Honey

Printed: 7/11/2013 8:39:09AM

027 - Honey														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3,064	2,617	2,401	2,470	2,422	2,369	2,316	2,266	2,214	2,163	2,111	2,060	2,011
3.70	DOLLAR AMOUNT	2,087	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387
3.80	COMPUTED RATE	0.681136	0.688575	0.689713	0.690283	0.689926	0.690165	0.689551	0.689762	0.689250	0.689783	0.689721	0.689806	0.689707
6.00	LOANS MADE													
6.40	LOAN RATE	0.692180	0.689911	0.690098	0.690085	0.690101	0.690022	0.690028	0.690008	0.690020	0.689939	0.690039	0.689889	0.690180
6.50	QUANTITY	6,023	5,392	5,918	5,850	5,647	5,452	5,265	5,084	4,910	4,741	4,578	4,421	4,267
6.70	DOLLAR AMOUNT (E)	4,169	3,720	4,084	4,037	3,897	3,762	3,633	3,508	3,388	3,271	3,159	3,050	2,945
6.80	COMPUTED RATE	0.692180	0.689911	0.690098	0.690085	0.690101	0.690022	0.690028	0.690008	0.690020	0.689939	0.690039	0.689889	0.690180
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	6,470	5,566	5,849	5,898	5,700	5,505	5,315	5,136	4,961	4,793	4,629	4,470	4,319
9.70	DOLLAR AMOUNT (R)	4,455	3,837	4,035	4,071	3,933	3,800	3,667	3,545	3,422	3,307	3,194	3,084	2,980
9.80	COMPUTED RATE	0.688563	0.689364	0.689862	0.690234	0.690000	0.690282	0.689934	0.690226	0.689780	0.689965	0.689998	0.689933	0.689975
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	6,470	5,566	5,849	5,898	5,700	5,505	5,315	5,136	4,961	4,793	4,629	4,470	4,319
18.70	DOLLAR AMOUNT	4,455	3,837	4,035	4,071	3,933	3,800	3,667	3,545	3,422	3,307	3,194	3,084	2,980
18.80	COMPUTED RATE	0.688563	0.689364	0.689862	0.690234	0.690000	0.690282	0.689934	0.690226	0.689780	0.689965	0.689998	0.689933	0.689975
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	42	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-1	29	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	0.690476	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,617	2,401	2,470	2,422	2,369	2,316	2,266	2,214	2,163	2,111	2,060	2,011	1,959
30.70	DOLLAR AMOUNT	1,802	1,656	1,705	1,671	1,635	1,597	1,563	1,526	1,492	1,456	1,421	1,387	1,352
30.80	COMPUTED RATE	0.688575	0.689713	0.690283	0.689926	0.690165	0.689551	0.689762	0.689250	0.689783	0.689721	0.689806	0.689707	0.690148
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3	-86	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3	-86	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:09AM

027 - Honey

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
273.70	DOLLAR AMOUNT (R)	-3	2	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-3	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	-88	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-285	-234	49	-34	-36	-38	-34	-37	-34	-36	-35	-34	-35



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

028 - Sugar

Printed: 7/11/2013 8:39:30AM

028 - Sugar														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.210334	0.210686	0.211935	0.211869	0.211907	0.212389	0.212619	0.212646	0.212637	0.212601	0.212558	0.212530	0.212515
6.50	QUANTITY	4,408,753	4,554,339	5,457,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
6.70	DOLLAR AMOUNT (E)	927,311	959,537	1,156,642	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
6.80	COMPUTED RATE	0.210334	0.210686	0.211935	0.211869	0.211907	0.212389	0.212619	0.212646	0.212637	0.212601	0.212558	0.212530	0.212515
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,408,753	4,554,339	4,857,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
9.70	DOLLAR AMOUNT (R)	927,309	959,537	1,028,111	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
9.80	COMPUTED RATE	0.210334	0.210686	0.211653	0.211869	0.211907	0.212389	0.212619	0.212646	0.212637	0.212601	0.212558	0.212530	0.212515
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,408,753	4,554,339	4,857,522	5,193,392	5,002,081	5,235,731	5,380,427	5,431,418	5,458,378	5,467,766	5,475,233	5,493,158	5,520,366
18.70	DOLLAR AMOUNT	927,309	959,537	1,028,111	1,100,319	1,059,975	1,112,013	1,143,982	1,154,971	1,160,655	1,162,453	1,163,804	1,167,462	1,173,163
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	600,000	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	0	128,531	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	0.000000	0.214218	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	0	0	0	0	0	0	0	0	0	0	0	0
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	0	600,000	600,000	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	0	0	128,531	128,531	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.214218	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	600,000	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	0	0	128,531	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	0.000000	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	600,000	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	0	128,531	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	0.000000	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253	0.073253
78.50	QUANTITY	0	0	0	0	600,000	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:30AM

028 - Sugar

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.70	DOLLAR	0	0	0	0	128,531	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	0	43,952	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.214218	0.214218	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.073253	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	0	600,000	0	0	0	0	0	0	0	0
84.70	DOLLAR	0	0	0	0	128,531	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	0	43,952	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.073253	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	0	600,000	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	0	0	0	128,531	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	0	600,000	600,000	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	0	128,531	128,531	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	0.000000	0.214218	0.214218	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	0	0	540	6,480	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	1	0	-32,818	28,477	21,976	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	2	-32,818	28,477	21,976	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1,588	-1,588	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:30AM

028 - Sugar

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
351.70	DOLLAR AMOUNT (L)- (G)	-1,587	1,590	-32,278	34,957	106,555	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	96,253	34,957	-21,976	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

029 - Upland Cotton

Printed: 7/11/2013 8:39:52AM

029 - Upland Cotton														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	488	353	326	371	409	454	454	447	444	444	447	447	447
3.70	DOLLAR AMOUNT	126,292	88,665	83,041	92,696	102,056	113,227	113,315	111,548	110,781	110,796	111,539	111,557	111,534
3.80	COMPUTED RATE	258.7950	251.1756	254.7269	249.8544	249.5256	249.3986	249.5925	249.5480	249.5067	249.5405	249.5279	249.5682	249.5167
		81	37	93	47	72	78	11	98	56	40	64	32	78
6.00	LOANS MADE													
6.40	LOAN RATE	264.9726	263.5081	261.5886	249.5891	249.5806	249.5903	249.5890	249.6034	249.5974	249.5836	249.6005	249.5843	249.6038
		97	11	01	35	68	75	91	20	25	40	73	26	08
6.50	QUANTITY	10,951	7,274	8,211	8,044	9,725	10,119	9,827	9,766	9,710	9,768	9,769	9,825	9,768
6.70	DOLLAR AMOUNT (E)	2,901,716	1,916,758	2,147,904	2,007,695	2,427,172	2,525,605	2,452,712	2,437,627	2,423,591	2,437,933	2,438,348	2,452,166	2,438,130
6.80	COMPUTED RATE	264.9726	263.5081	261.5886	249.5891	249.5806	249.5903	249.5890	249.6034	249.5974	249.5836	249.6005	249.5843	249.6038
		97	11	01	35	68	75	91	20	25	40	73	26	08
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	11,086	7,300	8,165	8,006	9,680	10,119	9,834	9,769	9,710	9,765	9,769	9,825	9,768
9.70	DOLLAR AMOUNT (R)	2,939,312	1,922,377	2,138,033	1,998,335	2,416,001	2,525,517	2,454,479	2,438,394	2,423,576	2,437,190	2,438,330	2,452,189	2,438,111
9.80	COMPUTED RATE	265.1372	263.3393	261.8533	249.6046	249.5868	249.5816	249.5911	249.6052	249.5958	249.5842	249.5987	249.5866	249.6018
		90	15	99	71	80	78	12	82	81	29	31	67	63
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	1	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	11,086	7,300	8,165	8,006	9,680	10,119	9,834	9,769	9,710	9,765	9,769	9,825	9,768
18.70	DOLLAR AMOUNT	2,939,312	1,922,378	2,138,033	1,998,335	2,416,001	2,525,517	2,454,479	2,438,394	2,423,576	2,437,190	2,438,330	2,452,189	2,438,111
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	0	0	1	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	1	1	216	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	0.000000	216.0000 00	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	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	30	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
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	0	2	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:52AM

029 - Upland Cotton

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	353	326	371	409	454	454	447	444	444	447	447	447	447
30.70	DOLLAR AMOUNT	88,665	83,041	92,696	102,056	113,227	113,315	111,548	110,781	110,796	111,539	111,557	111,534	111,553
30.80	COMPUTED RATE	251.1756	254.7269	249.8544	249.5256	249.3986	249.5925	249.5480	249.5067	249.5405	249.5279	249.5682	249.5167	249.5592
		37	93	47	72	78	11	98	56	40	64	32	78	84
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	5	9	10	10	10	10	9	10	9	10
403.70	DOLLAR AMOUNT	0	0	0	977	1,587	1,607	1,618	1,626	1,635	1,645	1,656	1,665	2,215
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	175.9876	173.9866	173.2597	174.3376	173.1538	174.2179	175.2820	174.1139	175.1518	174.0000	175.0375
				54	66	40	62	46	48	51	24	98	00	00
406.50	QUANTITY	0	0	81	75	77	77	78	78	78	79	79	80	80
406.70	DOLLAR AMOUNT (E)	0	0	14,255	13,049	13,341	13,424	13,506	13,589	13,672	13,755	13,837	13,920	14,003
406.80	COMPUTED RATE	0.000000	0.000000	175.9876	173.9866	173.2597	174.3376	173.1538	174.2179	175.2820	174.1139	175.1518	174.0000	175.0375
				54	66	40	62	46	48	51	24	98	00	00
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	76	71	76	77	78	78	79	78	80	79	80
409.70	DOLLAR AMOUNT (R)	0	0	13,278	12,439	13,321	13,413	13,498	13,580	13,662	13,744	13,828	13,370	14,533
409.80	COMPUTED RATE	0.000000	0.000000	174.7105	175.1971	175.2763	174.1948	173.0512	174.1025	172.9367	176.2051	172.8500	169.2405	181.6625
				26	83	15	05	82	64	08	28	00	06	00
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	76	71	76	77	78	78	79	78	80	79	80
418.70	DOLLAR AMOUNT	0	0	13,278	12,439	13,321	13,413	13,498	13,580	13,662	13,744	13,828	13,370	14,533
418.80	COMPUTED RATE	0.000000	0.000000	174.7105	175.1971	175.2763	174.1948	173.0512	174.1025	172.9367	176.2051	172.8500	169.2405	181.6625
				26	83	15	05	82	64	08	28	00	06	00
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	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
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	5	9	10	10	10	10	9	10	9	10	10
430.70	DOLLAR AMOUNT	0	0	977	1,587	1,607	1,618	1,626	1,635	1,645	1,656	1,665	2,215	1,685
430.80	COMPUTED RATE	0.000000	0.000000	195.4000	176.3333	160.7000	161.8000	162.6000	163.5000	182.7777	165.6000	185.0000	221.5000	168.5000
				00	33	00	00	00	00	77	00	00	00	00
45.00	COLLATERAL													
	ACQUIRED													
45.50	QUANTITY	0	0	1	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	1	1	216	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:52AM

029 - Upland Cotton

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
45.80	COMPUTED RATE	0.000000	0.000000	216.0000 00	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	0	1	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	0	0	1	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	1	216	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	1	216	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	0.000000	216.0000 00	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	12	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.75	DOLLAR AMOUNT-PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.75	DOLLAR AMT-PROCEEDS (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	216.0000 00	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.75	DOLLAR AMT-PROCEEDS (G)	12	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	555,797	464,790	581,842	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788	573,788
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	82,643	1,069	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	18	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-11	0	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:52AM

029 - Upland Cotton

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
145.70	DOLLAR AMOUNT (E)	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
171.00	ACCURED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-389	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-389	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-389	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	18	0	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCURED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-5	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCURED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	0	7	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCURED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	82,569	1,260	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCURED DIRECT - CASH													
222.70	DOLLAR AMOUNT	555,793	464,915	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	638,375	466,182	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	638,375	466,182	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	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0
249.60	MLGs Stochastic Add-on	0	0	0	14,654	12,243	9,373	6,166	2,969	1,098	840	8,022	0	0
249.60	ACREs Stochastic Add-on	0	0	0	1,000	1,400	1,800	2,100	2,400	2,700	3,000	3,300	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	-289	2,507	0	22,361	13,643	14,776	32,991	30,094	23,169	18,728	22,940	6,680	0
252.00	OTHER COMBINED EXPENSES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:39:52AM

029 - Upland Cotton

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
252.70	DOLLAR AMOUNT (L)	-289	2,507	0	22,361	13,643	14,776	32,991	30,094	23,169	18,728	22,940	6,680	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	71	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	71	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)	76,431	62,373	630,294	646,124	637,240	639,158	658,388	656,212	650,004	646,269	651,186	635,642	629,717
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	677,568	522,931	640,926	656,094	648,431	639,257	656,629	655,454	650,029	647,023	651,213	636,169	629,206



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

030 - ELS Cotton

Printed: 7/11/2013 8:40:17AM

030 - ELS Cotton

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	24	25	6	6	6	6	6	6	6	6	6
3.70	DOLLAR AMOUNT	59	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293
3.80	COMPUTED RATE	0.000000	377.5000	398.1666	396.3200	382.8333	382.8333	382.8333	382.8333	382.8333	382.1666	382.1666	382.1666	382.1666
			00	66	00	34	34	34	34	34	67	67	67	67
6.00	LOANS MADE													
6.40	LOAN RATE	389.7887	393.3421	382.8129	382.8965	382.8956	382.8964	382.8971	382.8943	382.2299	382.2318	382.2371	382.2423	382.2474
		93	75	87	51	83	28	63	66	65	33	13	20	57
6.50	QUANTITY	232	377	385	290	278	280	282	284	287	289	291	293	295
6.70	DOLLAR AMOUNT (E)	90,431	148,290	147,383	111,040	106,445	107,211	107,977	108,742	109,700	110,465	111,231	111,997	112,763
6.80	COMPUTED RATE	389.7887	393.3421	382.8129	382.8965	382.8956	382.8964	382.8971	382.8943	382.2299	382.2318	382.2371	382.2423	382.2474
		93	75	87	51	83	28	63	66	65	33	13	20	57
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	230	355	384	309	278	280	282	284	287	289	291	293	295
9.70	DOLLAR AMOUNT (R)	89,735	139,489	147,031	118,651	106,445	107,211	107,977	108,742	109,704	110,465	111,231	111,997	112,763
9.80	COMPUTED RATE	390.1521	392.9267	382.8932	383.9838	382.8956	382.8964	382.8971	382.8943	382.2439	382.2318	382.2371	382.2423	382.2474
		73	60	29	19	83	28	63	66	02	33	13	20	57
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	230	355	384	309	278	280	282	284	287	289	291	293	295
18.70	DOLLAR AMOUNT	89,735	139,489	147,031	118,651	106,445	107,211	107,977	108,742	109,704	110,465	111,231	111,997	112,763
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	24	25	6	6	6	6	6	6	6	6	6	6
30.70	DOLLAR AMOUNT	755	9,556	9,908	2,297	2,297	2,297	2,297	2,297	2,293	2,293	2,293	2,293	2,293
30.80	COMPUTED RATE	377.5000	398.1666	396.3200	382.8333	382.8333	382.8333	382.8333	382.8333	382.1666	382.1666	382.1666	382.1666	382.1666
		00	66	00	34	34	34	34	34	67	67	67	67	67
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	696	8,801	352	-7,611	0	0	0	0	-4	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

035 - Butter

Printed: 7/11/2013 8:40:32AM

035 - Butter														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	-30	-7	-7	-10	-10	-10	-10	-10	-10	-10



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

036 - Butter Oil

Printed: 7/11/2013 8:40:51AM

036 - Butter Oil

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

037 - Dry Whole Milk

Printed: 7/11/2013 8:41:06AM

037 - Dry Whole Milk														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
54.00	TRANSFERS IN													
54.50	QUANTITY	98,676	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	98,676	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	9,540	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	9,540	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.096680	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	98,676	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	9,540	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	98,676	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	9,540	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.096680	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	98,676	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	9,540	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.096680	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	98,676	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	9,540	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	9,540	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	9,540	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

038 - Cheese

Printed: 7/11/2013 8:41:23AM

038 - Cheese														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
54.00	TRANSFERS IN													
54.50	QUANTITY	133,200	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	133,200	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,117	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,117	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	133,200	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	1,117	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	133,200	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	1,117	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.008386	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	133,200	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	1,117	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.008386	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	133,200	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,117	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.008386	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)	803	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	803	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:41:23AM

038 - Cheese

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,920	0	0	8,775	3,510	3,510	3,510	3,510	3,510	2,340	2,340	2,340	1,170



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

039 - Dried Milk

Printed: 7/11/2013 8:41:39AM

039 - Dried Milk														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
33.80	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
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	12	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	12	0	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,043	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	970	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	970	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	1,446	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	1,446	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	1.490721	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	914	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	914	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	808	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	808	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.884026	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	-914	970	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	2,247	1,446	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	-2.458424	1.490721	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	-651	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-1,141	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	1.752688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.912442	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	-651	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:41:39AM

039 - Dried Milk

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.70	DOLLAR	-1,141	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	1.752688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	1.912442	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	3,226	970	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	4,735	1,446	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.467762	1.490721	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	3,069	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	4,734	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.542522	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	6,295	970	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	9,469	1,446	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.504210	1.490721	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	5,644	970	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	8,328	1,446	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.475549	1.490721	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	164	0	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	91	-8	0	0	0	0	0	0	0	0	0	0	0
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	513	-1,483	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-295	-1,483	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	9,533	-45	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:41:39AM

039 - Dried Milk

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)-	4,260	-45	0	41,915	22,155	19,907	24,325	22,515	19,757	17,931	16,133	14,357	13,469
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

040 - Marketing loss/export incentive

Printed: 7/11/2013 8:42:07AM

040 - Marketing loss/export incentive														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	EXPORT INCENTIVE													
	EXPENSE													
264.70	DOLLAR AMOUNT (L)	0	-172	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)-	-661	398,845	181,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	566	403,204	181,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

041 - Mozzarella Cheese

Printed: 7/11/2013 8:42:43AM

041 - Mozzarella Cheese														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.212606	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	6,378	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	14,112	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	2.212606	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	6,378	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	14,112	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	6,378	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	14,112	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	6,378	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	14,112	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	6,378	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	14,112	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	2.212606	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	6,378	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	14,112	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	14,112	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	14,112	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

044 - Total Dairy

Printed: 7/11/2013 8:43:09AM

044 - Total Dairy														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	6,378	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	14,124	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	6,378	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	14,124	0	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,043	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	231,876	970	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	231,876	970	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	10,657	1,446	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	10,657	1,446	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	914	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	914	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	808	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	808	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	237,340	970	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	27,016	1,446	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	-651	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-1,141	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	-651	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	-1,141	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	-1,245	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:09AM

044 - Total Dairy

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	235,102	970	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	15,392	1,446	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	9,447	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	18,846	0	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	244,549	970	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	34,238	1,446	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	243,898	970	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	33,097	1,446	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	164	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	91	-8	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	566	403,204	181,000	0	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,227	4,187	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,316	-1,483	0	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	508	-1,483	0	50,660	25,658	23,410	27,825	26,015	23,257	20,261	18,463	16,687	14,629
264.00	MISC EXPENSE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:09AM

044 - Total Dairy

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
264.70	DOLLAR AMOUNT (L)	0	-172	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)	34,444	398,800	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	30,398	403,159	181,000	53,660	28,658	26,410	30,825	29,015	26,257	23,261	21,463	19,687	17,629



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

045 - Peanuts

Printed: 7/11/2013 8:43:29AM

045 - Peanuts														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	267,834	112,140	137,555	192,009	151,738	156,021	162,202	165,699	169,761	172,688	175,827	179,168	182,607
3.70	DOLLAR AMOUNT	46,497	19,948	24,723	46,794	26,933	27,694	28,791	29,411	30,131	30,653	31,210	31,802	32,413
3.80	COMPUTED RATE	0.173604	0.177885	0.179732	0.243707	0.177497	0.177502	0.177501	0.177497	0.177491	0.177505	0.177504	0.177498	0.177501
6.00	LOANS MADE													
6.40	LOAN RATE	0.172984	0.174875	0.179874	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	3,503,193	2,836,252	5,227,021	3,983,425	3,955,637	4,215,523	4,271,354	4,400,534	4,481,225	4,553,659	4,638,996	4,728,534	4,818,414
6.70	DOLLAR AMOUNT (E)	605,996	495,989	940,203	707,058	702,125	748,256	758,165	781,094	795,418	808,275	823,421	839,315	855,268
6.80	COMPUTED RATE	0.172984	0.174875	0.179874	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	3,658,887	2,810,837	5,172,567	4,023,696	3,951,354	4,209,342	4,267,857	4,396,472	4,478,298	4,550,520	4,635,655	4,725,095	4,815,238
9.70	DOLLAR AMOUNT (R)	632,538	491,180	918,132	726,919	701,364	747,159	757,545	780,374	794,896	807,718	822,829	838,704	854,705
9.80	COMPUTED RATE	0.172877	0.174745	0.177500	0.180660	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,658,887	2,810,837	5,172,567	4,023,696	3,951,354	4,209,342	4,267,857	4,396,472	4,478,298	4,550,520	4,635,655	4,725,095	4,815,238
18.70	DOLLAR AMOUNT	632,538	491,180	918,132	726,919	701,364	747,159	757,545	780,374	794,896	807,718	822,829	838,704	854,705
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	2	34	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	5	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	112,140	137,555	192,009	151,738	156,021	162,202	165,699	169,761	172,688	175,827	179,168	182,607	185,783
30.70	DOLLAR AMOUNT	19,948	24,723	46,794	26,933	27,694	28,791	29,411	30,131	30,653	31,210	31,802	32,413	32,976
30.80	COMPUTED RATE	0.177885	0.179732	0.243707	0.177497	0.177502	0.177501	0.177497	0.177491	0.177505	0.177504	0.177498	0.177501	0.177497
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	141	272	260	263	266	270	273	276	278	282
403.70	DOLLAR AMOUNT	0	0	0	17	33	33	33	33	34	34	34	35	35
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.124248	0.124194	0.124224	0.124249	0.124222	0.124177	0.124258	0.124336	0.124241	0.124284	0.124141
406.50	QUANTITY	0	0	4,322	7,448	6,762	6,825	6,907	6,990	7,074	7,158	7,244	7,330	7,419
406.70	DOLLAR AMOUNT (E)	0	0	537	925	840	848	858	868	879	890	900	911	921
406.80	COMPUTED RATE	0.000000	0.000000	0.124248	0.124194	0.124224	0.124249	0.124222	0.124177	0.124258	0.124336	0.124241	0.124284	0.124141

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:29AM

045 - Peanuts														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	4,181	7,317	6,774	6,822	6,904	6,986	7,071	7,155	7,242	7,326	7,415
409.70	DOLLAR AMOUNT (R)	0	0	520	909	840	848	858	867	879	890	899	911	922
409.80	COMPUTED RATE	0.000000	0.000000	0.124372	0.124231	0.124004	0.124304	0.124276	0.124105	0.124311	0.124389	0.124137	0.124352	0.124343
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	4,181	7,317	6,774	6,822	6,904	6,986	7,071	7,155	7,242	7,326	7,415
418.70	DOLLAR AMOUNT	0	0	520	909	840	848	858	867	879	890	899	911	922
418.80	COMPUTED RATE	0.000000	0.000000	0.124372	0.124231	0.124004	0.124304	0.124276	0.124105	0.124311	0.124389	0.124137	0.124352	0.124343
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	141	272	260	263	266	270	273	276	278	282	286
430.70	DOLLAR AMOUNT	0	0	17	33	33	33	33	34	34	34	35	35	34
430.80	COMPUTED RATE	0.000000	0.000000	0.120567	0.121323	0.126923	0.125475	0.124060	0.125925	0.124542	0.123188	0.125899	0.124113	0.118881
117.70	DOLLAR AMOUNT	-2,897	589	978	-460	77	111	63	73	53	57	60	62	57
117.00	STORAGE AND													
	HANDLING													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	65,087	55,766	67,655	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612	64,612
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	41,159	10,291	0	0	73,053	0	0	0	0	0	0	0	0
	(L)													
129.00	QUOTA													
	COMPENSATION													
	PYMTS													
129.70	DOLLAR AMOUNT (E)	35	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	2	1	0	0	230	0	0	0	0	0	0	0	0
	(L)													
180.00	ACCRUED COUNTER													
	CYCL - CASH													
180.70	DOLLAR AMOUNT	35	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	35	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	35	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:29AM

045 - Peanuts

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
211.70	DOLLAR AMOUNT	2	1	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	41,143	10,350	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	65,064	55,832	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	106,209	66,183	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	106,209	66,183	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-125	-166	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-125	-166	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	267	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1	267	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2,909	31	68,633	64,152	137,972	64,723	64,675	64,685	64,665	64,669	64,672	64,674	64,669
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	76,716	70,989	90,721	44,307	138,733	65,820	65,295	65,406	65,187	65,226	65,265	65,285	65,231



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

046 - Pork Bellies

Printed: 7/11/2013 8:43:50AM

046 - Pork Bellies														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	2,255	1,345	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	26,055	7,238	3,285	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	3.209756	2.442379	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.053086	5.264631	1.417266	2.052724	2.070054	2.100257	2.098445	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
36.50	QUANTITY	169,403	2,751	834	1,707	728	389	386	212	212	212	212	212	212
36.70	DOLLAR AMOUNT (E)	178,396	14,483	1,182	3,504	1,507	817	810	456	456	456	456	456	456
36.80	COMPUTED RATE	1.053086	5.264631	1.417266	2.052724	2.070054	2.100257	2.098445	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
42.00	TOTAL PURCHASES													
42.50	QUANTITY	169,403	2,751	834	1,707	728	389	386	212	212	212	212	212	212
42.70	DOLLAR AMOUNT	178,396	14,483	1,182	3,504	1,507	817	810	456	456	456	456	456	456
42.80	COMPUTED RATE	1.053086	5.264631	1.417266	2.052724	2.070054	2.100257	2.098445	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
54.00	TRANSFERS IN													
54.50	QUANTITY	747,000	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	747,000	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-16,752	-2,427	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-16,752	-2,427	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	-0.022426	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	-3	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	-3	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	916,403	2,751	834	1,707	728	389	386	212	212	212	212	212	212
60.70	DOLLAR AMOUNT	161,647	12,056	1,182	3,504	1,507	817	810	456	456	456	456	456	456
60.80	COMPUTED RATE	0.176393	4.382406	1.417266	2.052724	2.070054	2.100257	2.098445	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	3,589	1,967	1,495	516	177	174	0	0	0	0	0	0
75.70	DOLLAR	0	14,625	4,011	3,048	1,051	361	354	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	0	14,625	4,011	3,048	1,051	361	354	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	4.074951	2.039146	2.038796	2.036821	2.039548	2.034482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.000000	4.074951	2.039146	2.038796	2.036821	2.039548	2.034482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:50AM

046 - Pork Bellies

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.70	DOLLAR	0	74	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-3	74	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	2.442379	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	3.000000	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	-1	3,589	1,967	1,495	516	177	174	0	0	0	0	0	0
84.70	DOLLAR	0	14,699	4,011	3,048	1,051	361	354	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	-3	14,699	4,011	3,048	1,051	361	354	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	4.095570	2.039146	2.038796	2.036821	2.039548	2.034482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	3.000000	4.095570	2.039146	2.038796	2.036821	2.039548	2.034482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	746,966	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	6,713	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.008987	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	169,366	72	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	176,829	1,310	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.044064	18.19444	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			4											
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	916,332	72	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	183,542	1,310	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.200301	18.19444	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			4											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-2,183	0	212	212	212	212	212	212	212	212	212	212	212
99.70	DOLLAR AMOUNT	-3,078	0	456	456	456	456	456	456	456	456	456	456	456
99.80	COMPUTED RATE	1.409986	0.000000	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	914,148	3,661	2,179	1,707	728	389	386	212	212	212	212	212	212
102.70	DOLLAR AMOUNT (L)	180,464	16,009	4,467	3,504	1,507	817	810	456	456	456	456	456	456
102.80	COMPUTED RATE	0.197412	4.372849	2.050023	2.052724	2.070054	2.100257	2.098445	2.150943	2.150943	2.150943	2.150943	2.150943	2.150943
105.00	INVENTORY - EOY													
105.50	QUANTITY	2,255	1,345	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	7,238	3,285	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:50AM

046 - Pork Bellies

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
105.80	COMPUTED RATE	3.209756	2.442379	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)	760	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	6,563	-91,443	0	-419,501	0	0	0	0	0	0	0	0	0
	(L)													
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	161	-1,429	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	5	-3,866	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	0	-8	0	0	0	0	0	0	0	0	0	0	0
	(L)													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	-673	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-673	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-673	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-12,061	-18,493	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 DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	11	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	22,273	-1,429	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED - CASH													
222.70	DOLLAR AMOUNT	-4,961,991	-4,207,164	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:43:50AM

046 - Pork Bellies

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-4,951,779	-4,227,074	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-4,951,779	-4,227,074	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	38	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-763	14,518	0	0	0	0	0	0	0	0	0	0	0
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	0	-180	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,138,299	4,146,156	456	-419,045	456	456	456	456	456	456	456	456	456
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	169,177	-99,569	-2,829	-419,045	456	456	456	456	456	456	456	456	456



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

047 - Vegetable Oil Products

Printed: 7/11/2013 8:44:15AM

047 - Vegetable Oil Products														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	5,345	33,102	12,220	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,086	24,429	7,851	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.577362	0.737992	0.642471	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	0.689936	0.710595	0.632054	0.623357	0.603947	0.590750	0.590765	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
36.50	QUANTITY	388,478	210,449	237,440	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
36.70	DOLLAR AMOUNT (E)	268,025	149,544	150,075	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
36.80	COMPUTED RATE	0.689936	0.710595	0.632054	0.623357	0.603947	0.590750	0.590765	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
42.00	TOTAL PURCHASES													
42.50	QUANTITY	388,478	210,449	237,440	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
42.70	DOLLAR AMOUNT	268,025	149,544	150,075	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
42.80	COMPUTED RATE	0.689936	0.710595	0.632054	0.623357	0.603947	0.590750	0.590765	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
54.00	TRANSFERS IN													
54.50	QUANTITY	3,527	309	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	3,527	309	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,858	224	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,858	224	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.810320	0.724919	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	392,005	210,758	237,440	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
60.70	DOLLAR AMOUNT	270,883	149,768	150,075	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
60.80	COMPUTED RATE	0.691019	0.710616	0.632054	0.623357	0.603947	0.590750	0.590765	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	202,037	195,101	180,920	104,772	34,327	12,018	12,021	0	0	0	0	0	0
75.70	DOLLAR	141,908	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
75.75	AMOUNT-COSTS													
75.75	DOLLAR	141,908	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.702386	0.743405	0.651813	0.651815	0.651819	0.651772	0.651859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.702386	0.743405	0.651813	0.651815	0.651819	0.651772	0.651859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-2	0	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.642471	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:44:15AM

047 - Vegetable Oil Products

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
84.50	QUANTITY	202,037	195,101	180,920	104,772	34,327	12,018	12,021	0	0	0	0	0	0
84.70	DOLLAR	141,908	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	141,906	145,039	117,926	68,292	22,375	7,833	7,836	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.702386	0.743405	0.651813	0.651815	0.651819	0.651772	0.651859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.702376	0.743405	0.651813	0.651815	0.651819	0.651772	0.651859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	3,527	309	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	2,858	225	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.810320	0.728155	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	3,527	309	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	2,858	225	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.810320	0.728155	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	158,684	36,230	68,740	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952	68,952
99.70	DOLLAR AMOUNT	104,774	21,082	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
99.80	COMPUTED RATE	0.660268	0.581893	0.581903	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	364,248	231,640	249,660	173,724	103,279	80,970	80,973	68,952	68,952	68,952	68,952	68,952	68,952
102.70	DOLLAR AMOUNT (L)	249,540	166,346	157,926	108,292	62,375	47,833	47,836	40,000	40,000	40,000	40,000	40,000	40,000
102.80	COMPUTED RATE	0.685083	0.718123	0.632564	0.623357	0.603947	0.590750	0.590765	0.580114	0.580114	0.580114	0.580114	0.580114	0.580114
105.00	INVENTORY - EOY													
105.50	QUANTITY	33,102	12,220	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	24,429	7,851	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.737992	0.642471	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)	-35,123	200	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-35,123	145,239	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	72,511	166,546	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:44:15AM

047 - Vegetable Oil Products

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	93,854	4,929	32,149	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

048 - Lentils

Printed: 7/11/2013 8:44:38AM

048 - Lentils														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	112	102	180	93	83	101	98	99	100	100	101	101	102
3.70	DOLLAR AMOUNT	1,171	1,082	1,909	1,049	936	1,139	1,105	1,117	1,129	1,129	1,140	1,140	1,151
3.80	COMPUTED RATE	10.45535	10.60784	10.60555	11.27956	11.27710	11.27722	11.27551	11.28282	11.29000	11.29000	11.28712	11.28712	11.28431
		7	3	5	9	8	7	0	8	0	0	8	8	3
6.00	LOANS MADE													
6.40	LOAN RATE	10.73412	10.76595	11.46103	11.27433	11.27868	11.28030	11.27941	11.28260	11.28260	11.28057	11.27857	11.27659	11.28169
		6	7	8	6	8	3	1	8	8	5	1	5	0
6.50	QUANTITY	252	329	154	113	122	132	136	138	138	139	140	141	142
6.70	DOLLAR AMOUNT (E)	2,705	3,542	1,765	1,274	1,376	1,489	1,534	1,557	1,557	1,568	1,579	1,590	1,602
6.80	COMPUTED RATE	10.73412	10.76595	11.46103	11.27433	11.27868	11.28030	11.27941	11.28260	11.28260	11.28057	11.27857	11.27659	11.28169
		6	7	8	6	8	3	1	8	8	5	1	5	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	262	251	241	123	104	135	135	137	138	138	140	140	141
9.70	DOLLAR AMOUNT (R)	2,794	2,715	2,625	1,387	1,173	1,523	1,522	1,545	1,557	1,557	1,579	1,579	1,591
9.80	COMPUTED RATE	10.66412	10.81673	10.89211	11.27642	11.27884	11.28148	11.27407	11.27737	11.28260	11.28260	11.27857	11.27857	11.28368
		2	3	6	2	6	1	4	2	8	8	1	1	7
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	262	251	241	123	104	135	135	137	138	138	140	140	141
18.70	DOLLAR AMOUNT	2,794	2,715	2,625	1,387	1,173	1,523	1,522	1,545	1,557	1,557	1,579	1,579	1,591
18.80	COMPUTED RATE	10.66412	10.81673	10.89211	11.27642	11.27884	11.28148	11.27407	11.27737	11.28260	11.28260	11.27857	11.27857	11.28368
		2	3	6	2	6	1	4	2	8	8	1	1	7
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	102	180	93	83	101	98	99	100	100	101	101	102	103
30.70	DOLLAR AMOUNT	1,082	1,909	1,049	936	1,139	1,105	1,117	1,129	1,129	1,140	1,140	1,151	1,162
30.80	COMPUTED RATE	10.60784	10.60555	11.27956	11.27710	11.27722	11.27551	11.28282	11.29000	11.29000	11.28712	11.28712	11.28431	11.28155
		3	5	9	8	7	0	8	0	0	8	8	3	3
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	2	3	2	2	3	2	2	2	2	2
403.70	DOLLAR AMOUNT	0	0	0	16	17	17	17	17	17	17	17	17	17
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.875000	7.900000	7.909090	7.909090	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
406.50	QUANTITY	0	0	8	10	11	11	11	10	10	10	10	10	10
406.70	DOLLAR AMOUNT (E)	0	0	63	79	87	87	87	79	79	79	79	79	79

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:44:38AM

048 - Lentils														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
406.80	COMPUTED RATE	0.000000	0.000000	7.875000	7.900000	7.909090	7.909090	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	6	9	12	11	10	11	10	10	10	10	10
409.70	DOLLAR AMOUNT (R)	0	0	47	78	87	87	87	79	79	79	79	79	79
409.80	COMPUTED RATE	0.000000	0.000000	7.833333	8.666666	7.250000	7.909090	8.700000	7.181818	7.900000	7.900000	7.900000	7.900000	7.900000
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	6	9	12	11	10	11	10	10	10	10	10
418.70	DOLLAR AMOUNT	0	0	47	78	87	87	87	79	79	79	79	79	79
418.80	COMPUTED RATE	0.000000	0.000000	7.833333	8.666666	7.250000	7.909090	8.700000	7.181818	7.900000	7.900000	7.900000	7.900000	7.900000
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	2	3	2	2	3	2	2	2	2	2	2
430.70	DOLLAR AMOUNT	0	0	16	17	17	17	17	17	17	17	17	17	17
430.80	COMPUTED RATE	0.000000	0.000000	8.000000	5.666666	8.500000	8.500000	5.666666	8.500000	8.500000	8.500000	8.500000	8.500000	8.500000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	30.11494	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		2	5	0	8	8	1	9						
36.50	QUANTITY	174	681	1,142	661	217	76	76	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	5,240	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
36.80	COMPUTED RATE	30.11494	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		2	5	0	8	8	1	9						
42.00	TOTAL PURCHASES													
42.50	QUANTITY	174	681	1,142	661	217	76	76	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	5,240	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
42.80	COMPUTED RATE	30.11494	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		2	5	0	8	8	1	9						
54.00	TRANSFERS IN													
54.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	145	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	145	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	178	681	1,142	661	217	76	76	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	5,385	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
60.80	COMPUTED RATE	30.25280	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	5	0	8	8	1	9						
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	150	681	1,142	661	217	76	76	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:44:38AM

048 - Lentils														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
75.70	DOLLAR	4,397	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	4,397	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	29.31333	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	5	0	8	8	1	9						
75.85	COMPUTED RATE	29.31333	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	5	0	8	8	1	9						
78.00	OTHER SALES-CASH													
78.70	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	3	4	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	150	681	1,142	661	217	76	76	0	0	0	0	0	0
84.70	DOLLAR	4,396	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	4,400	19,934	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	29.30666	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		6	5	0	8	8	1	9						
84.85	COMPUTED RATE	29.33333	29.27165	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	9	0	8	8	1	9						
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	145	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	145	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
99.00	EXPORT DONATIONS													
99.50	QUANTITY	24	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	844	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	35.16666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		6												
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	178	681	1,142	661	217	76	76	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	5,385	19,930	30,666	17,759	5,819	2,037	2,038	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:44:38AM

048 - Lentils														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
102.80	COMPUTED RATE	30.25280	29.26578	26.85289	26.86686	26.81566	26.80263	26.81578	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	5	0	8	8	1	9						
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	742	59	1,323	1,500	1,950	250	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	742	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	742	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	742	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-228	213	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-228	20,143	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	757	20,139	59	1,323	1,500	1,950	250	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	668	1,778	-785	1,211	1,703	1,916	262	12	0	11	0	11	11



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

049 - Large Chickpeas

Printed: 7/11/2013 8:45:02AM

049 - Large Chickpeas

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	0.000000	11.50000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000
					0	0	0	0	0	0	0	0	0	0
6.50	QUANTITY	0	0	0	2	1	1	1	1	1	1	1	1	1
6.70	DOLLAR AMOUNT (E)	0	0	0	23	11	11	11	11	11	11	11	11	11
6.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.50000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000
					0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	0	0	2	1	1	1	1	1	1	1	1	1
9.70	DOLLAR AMOUNT (R)	0	0	0	23	11	11	11	11	11	11	11	11	11
9.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.50000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000
					0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	0	0	2	1	1	1	1	1	1	1	1	1
18.70	DOLLAR AMOUNT	0	0	0	23	11	11	11	11	11	11	11	11	11
18.80	COMPUTED RATE	0.000000	0.000000	0.000000	11.50000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000	11.00000
					0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	12	0	0	1,914	123	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	0	12	0	0	1,914	123	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	0	12	0	0	1,914	123	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

050 - Small Chickpeas

Printed: 7/11/2013 8:45:16AM

050 - Small Chickpeas

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	2	0	3	9	5	4	3	3	3	4	3	3
3.70	DOLLAR AMOUNT	0	16	0	22	67	37	30	22	22	22	30	22	22
3.80	COMPUTED RATE	0.000000	8.000000	0.000000	7.333333	7.444444	7.400000	7.500000	7.333333	7.333333	7.333333	7.500000	7.333333	7.333333
6.00	LOANS MADE													
6.40	LOAN RATE	7.166666	6.157894	7.421052	7.428571	7.444444	7.450000	7.400000	7.400000	7.400000	7.437500	7.437500	7.437500	7.437500
6.50	QUANTITY	6	19	19	42	27	20	15	15	15	16	16	16	16
6.70	DOLLAR AMOUNT (E)	43	117	141	312	201	149	111	111	111	119	119	119	119
6.80	COMPUTED RATE	7.166666	6.157894	7.421052	7.428571	7.444444	7.450000	7.400000	7.400000	7.400000	7.437500	7.437500	7.437500	7.437500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3	21	16	36	31	21	16	15	15	15	17	16	16
9.70	DOLLAR AMOUNT (R)	15	133	119	267	231	156	119	111	111	111	127	119	119
9.80	COMPUTED RATE	5.000000	6.333333	7.437500	7.416666	7.451612	7.428571	7.437500	7.400000	7.400000	7.400000	7.470588	7.437500	7.437500
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3	21	16	36	31	21	16	15	15	15	17	16	16
18.70	DOLLAR AMOUNT	15	133	119	267	231	156	119	111	111	111	127	119	119
18.80	COMPUTED RATE	5.000000	6.333333	7.437500	7.416666	7.451612	7.428571	7.437500	7.400000	7.400000	7.400000	7.470588	7.437500	7.437500
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	12.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	0	3	9	5	4	3	3	3	4	3	3	3
30.70	DOLLAR AMOUNT	16	0	22	67	37	30	22	22	22	30	22	22	22
30.80	COMPUTED RATE	8.000000	0.000000	7.333333	7.444444	7.400000	7.500000	7.333333	7.333333	7.333333	7.500000	7.333333	7.333333	7.333333
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	12.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	31	1,150	1	0	0	275	112	22	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:45:16AM

050 - Small Chickpeas

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	31	1,150	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	31	1,150	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	31	1,150	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-1	0	1	0	0	275	112	22	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	46	1,134	23	45	-30	268	104	22	0	8	-8	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

052 - Burley Tobacco

Printed: 7/11/2013 8:45:36AM

052 - Burley Tobacco

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	497,555	500,347	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-5	-26	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-5	-26	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	497,550	500,321	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	497,550	500,321	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

053 - Flue-Cured Tobacco

Printed: 7/11/2013 8:45:50AM

053 - Flue-Cured Tobacco

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	421,294	418,850	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	4	-1,092	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	4	-1,092	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	421,298	417,758	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	421,298	417,758	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

054 - Other Tobacco

Printed: 7/11/2013 8:46:06AM

054 - Other Tobacco

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	34,404	34,223	960,000	960,000	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,144	285	983	983	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,144	285	983	983	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	33,299	65,350	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-927,587	-921,444	983	983	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-894,288	-856,094	983	983	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

055 - Total Tobacco

Printed: 7/11/2013 8:46:21AM

055 - Total Tobacco														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,143	-833	983	983	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,143	-833	983	983	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	33,299	65,350	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-8,739	-3,365	983	983	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	24,560	61,985	983	983	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

058 - Supply Program

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058 - Supply Program

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

059 - Tallow

Printed: 7/11/2013 8:46:53AM

059 - Tallow														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

060 - Dry Edible Peas

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060 - Dry Edible Peas

Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	328	45	93	185	193	189	190	191	191	193	194	196	196
3.70	DOLLAR AMOUNT	1,586	211	477	992	1,042	1,020	1,026	1,031	1,031	1,042	1,048	1,058	1,057
3.80	COMPUTED RATE	4.835365	4.688888	5.129032	5.362162	5.398963	5.396825	5.400000	5.397905	5.397905	5.398963	5.402061	5.397959	5.392857
6.00	LOANS MADE													
6.40	LOAN RATE	4.838235	4.935251	5.399224	5.400809	5.399159	5.400843	5.399581	5.399581	5.400000	5.400826	5.399176	5.398773	5.400406
6.50	QUANTITY	204	139	258	494	476	474	478	478	480	484	486	489	492
6.70	DOLLAR AMOUNT (E)	987	686	1,393	2,668	2,570	2,560	2,581	2,581	2,592	2,614	2,624	2,640	2,657
6.80	COMPUTED RATE	4.838235	4.935251	5.399224	5.400809	5.399159	5.400843	5.399581	5.399581	5.400000	5.400826	5.399176	5.398773	5.400406
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	479	91	166	486	480	473	477	478	478	483	484	489	490
9.70	DOLLAR AMOUNT (R)	2,319	421	878	2,618	2,592	2,554	2,576	2,581	2,581	2,608	2,614	2,641	2,645
9.80	COMPUTED RATE	4.841336	4.626373	5.289156	5.386831	5.400000	5.399577	5.400419	5.399581	5.399581	5.399585	5.400826	5.400817	5.397959
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	479	91	166	486	480	473	477	478	478	483	484	489	490
18.70	DOLLAR AMOUNT	2,319	421	878	2,618	2,592	2,554	2,576	2,581	2,581	2,608	2,614	2,641	2,645
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	8	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	43	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.375000	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	45	93	185	193	189	190	191	191	193	194	196	196	198
30.70	DOLLAR AMOUNT	211	477	992	1,042	1,020	1,026	1,031	1,031	1,042	1,048	1,058	1,057	1,069
30.80	COMPUTED RATE	4.688888	5.129032	5.362162	5.398963	5.396825	5.400000	5.397905	5.397905	5.398963	5.402061	5.397959	5.392857	5.398989
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	37	42	42	42	42	42	43	43	43	43
403.70	DOLLAR AMOUNT	0	0	0	140	159	158	158	158	158	162	162	162	162
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	3.782608	3.780821	3.774647	3.774647	3.774647	3.774647	3.777777	3.777777	3.777777	3.780821	3.780821
406.50	QUANTITY	0	0	46	73	71	71	71	71	72	72	72	73	73
406.70	DOLLAR AMOUNT (E)	0	0	174	276	268	268	268	268	272	272	272	276	276
406.80	COMPUTED RATE	0.000000	0.000000	3.782608	3.780821	3.774647	3.774647	3.774647	3.774647	3.777777	3.777777	3.777777	3.780821	3.780821

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

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060 - Dry Edible Peas

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	9	68	71	71	71	71	71	72	72	73	73
409.70	DOLLAR AMOUNT (R)	0	0	34	257	269	268	268	268	268	272	272	276	276
409.80	COMPUTED RATE	0.000000	0.000000	3.777777	3.779411	3.788732	3.774647	3.774647	3.774647	3.774647	3.777777	3.777777	3.780821	3.780821
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	9	68	71	71	71	71	71	72	72	73	73
418.70	DOLLAR AMOUNT	0	0	34	257	269	268	268	268	268	272	272	276	276
418.80	COMPUTED RATE	0.000000	0.000000	3.777777	3.779411	3.788732	3.774647	3.774647	3.774647	3.774647	3.777777	3.777777	3.780821	3.780821
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.375000	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	37	42	42	42	42	42	43	43	43	43	43
430.70	DOLLAR AMOUNT	0	0	140	159	158	158	158	158	162	162	162	162	162
430.80	COMPUTED RATE	0.000000	0.000000	3.783783	3.785714	3.761904	3.761904	3.761904	3.761904	3.767441	3.767441	3.767441	3.767441	3.767441
33.00	INVENTORY - SOY													
33.50	QUANTITY	3	250	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	71	8,486	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	23.666666	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											
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	24.98522	30.92436	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	6	6	9	5	8	8						
36.50	QUANTITY	2,978	2,089	1,005	582	191	67	67	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	74,406	64,601	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
36.80	COMPUTED RATE	24.98522	30.92436	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	6	6	9	5	8	8						
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,978	2,089	1,005	582	191	67	67	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	74,406	64,601	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
42.80	COMPUTED RATE	24.98522	30.92436	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		5	6	6	9	5	8	8						
54.00	TRANSFERS IN													
54.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	91	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	91	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:47:09AM

060 - Dry Edible Peas

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,982	2,089	1,005	582	191	67	67	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	74,497	64,601	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
60.80	COMPUTED RATE	24.98222	30.92436	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		7	6	6	9	5	8	8						
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,919	2,339	1,005	582	191	67	67	0	0	0	0	0	0
75.70	DOLLAR	46,174	73,044	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	46,174	73,044	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	24.06149	31.22873	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	0	6	9	5	8	8						
75.85	COMPUTED RATE	24.06149	31.22873	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	0	6	9	5	8	8						
78.00	OTHER SALES-CASH													
78.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	43	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	16	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.85	COMPUTED RATE	16.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
84.00	TOTAL SALES													
84.50	QUANTITY	1,920	2,339	1,005	582	191	67	67	0	0	0	0	0	0
84.70	DOLLAR	46,174	73,087	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	46,190	73,044	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	24.04895	31.24711	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	4	6	9	5	8	8						
84.85	COMPUTED RATE	24.05729	31.22873	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		2	0	6	9	5	8	8						
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	91	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	91	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:47:09AM

060 - Dry Edible Peas

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
96.80	COMPUTED RATE	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0												
99.00	EXPORT DONATIONS													
99.50	QUANTITY	811	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	19,817	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	24.43526	0.000000	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	2,735	2,339	1,005	582	191	67	67	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	66,082	73,087	26,971	15,619	5,117	1,792	1,792	0	0	0	0	0	0
102.80	COMPUTED RATE	24.16160	31.24711	26.83681	26.83676	26.79057	26.74626	26.74626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	4	6	9	5	8	8						
105.00	INVENTORY - EOY													
105.50	QUANTITY	250	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	8,486	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	33.94400	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												
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	2,329	437	1	0	0	1,915	637	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-6	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	2,329	437	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCNY-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	2,330	437	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,330	437	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-11,974	-242	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-11,974	72,802	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:47:09AM

060 - Dry Edible Peas

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-4	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-4	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,915	72,843	1	0	0	1,915	637	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	17,285	-7,984	656	69	-23	1,921	642	0	15	6	10	-1	12



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

061 - Seed Cotton

Printed: 7/11/2013 8:47:29AM

061 - Seed Cotton														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
6.00	LOANS MADE													
6.40	LOAN RATE	0.470466	0.651130	0.679874	0.652659	0.633114	0.629993	0.633219	0.634372	0.635556	0.635314	0.636210	0.468085	0.468232
6.50	QUANTITY	8,634	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
6.70	DOLLAR AMOUNT (E)	4,062	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
6.80	COMPUTED RATE	0.470466	0.651130	0.679874	0.652659	0.633114	0.629993	0.633219	0.634372	0.635556	0.635314	0.636210	0.468085	0.468232
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	8,382	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
9.70	DOLLAR AMOUNT (R)	3,923	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
9.80	COMPUTED RATE	0.468027	0.651130	0.679874	0.652659	0.633114	0.629993	0.633219	0.634372	0.635556	0.635314	0.636210	0.468085	0.468232
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	8,382	3,583	3,483	2,689	2,881	2,954	2,920	2,921	2,925	2,945	2,955	1,457	1,448
18.70	DOLLAR AMOUNT	3,923	2,333	2,368	1,755	1,824	1,861	1,849	1,853	1,859	1,871	1,880	682	678
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	252	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	139	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.551587	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)	-16	2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-16	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)	-16	2	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-16	2	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

062 - Peanut Products

Printed: 7/11/2013 8:47:44AM

062 - Peanut Products

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

063 - Sesame

Printed: 7/11/2013 8:47:59AM

063 - Sesame														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	1	2	2	2	2	2	2	2	2	2	2	2
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	72	97	0	0	21	17	1	2	0	3	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2	1	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2	1	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	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	0	74	99	2	2	23	19	3	4	2	5	2
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2	1	74	99	2	2	23	19	3	4	2	5	2



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

064 - Sunflower Seed Oil

Printed: 7/11/2013 8:48:13AM

064 - Sunflower Seed Oil														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	92	4	2	26	29	32	33	36	37	42	42	42	42
3.70	DOLLAR AMOUNT	816	41	22	257	294	329	332	365	376	352	349	420	419
3.80	COMPUTED RATE	8.869565	10.25000	11.00000	9.884615	10.13793	10.28125	10.06060	10.13888	10.16216	8.380952	8.309523	10.00000	9.976190
			0	0		1	0	6	8	2			0	
6.00	LOANS MADE													
6.40	LOAN RATE	9.152416	8.855769	10.08372	10.09110	10.09007	10.09653	10.09650	10.09523	10.08683	10.08225	10.08658	10.08658	10.09077
				0	1	3	9	5	8	0	1	0	0	8
6.50	QUANTITY	269	104	430	472	544	549	601	609	691	693	693	693	694
6.70	DOLLAR AMOUNT (E)	2,462	921	4,336	4,763	5,489	5,543	6,068	6,148	6,970	6,987	6,990	6,990	7,003
6.80	COMPUTED RATE	9.152416	8.855769	10.08372	10.09110	10.09007	10.09653	10.09650	10.09523	10.08683	10.08225	10.08658	10.08658	10.09077
				0	1	3	9	5	8	0	1	0	0	8
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	355	106	406	469	541	548	598	608	686	693	693	693	694
9.70	DOLLAR AMOUNT (R)	3,219	940	4,101	4,726	5,454	5,540	6,035	6,137	6,994	6,990	6,919	6,991	7,001
9.80	COMPUTED RATE	9.067605	8.867924	10.10098	10.07675	10.08133	10.10948	10.09197	10.09375	10.19533	10.08658	9.984126	10.08802	10.08789
				5	9	0	9	3	0	5	0		3	6
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	355	106	406	469	541	548	598	608	686	693	693	693	694
18.70	DOLLAR AMOUNT	3,219	940	4,101	4,726	5,454	5,540	6,035	6,137	6,994	6,990	6,919	6,991	7,001
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	18	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	9.000000	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	4	2	26	29	32	33	36	37	42	42	42	42	42
30.70	DOLLAR AMOUNT	41	22	257	294	329	332	365	376	352	349	420	419	421
30.80	COMPUTED RATE	10.25000	11.00000	9.884615	10.13793	10.28125	10.06060	10.13888	10.16216	8.380952	8.309523	10.00000	9.976190	10.02380
		0	0		1	0	6	8	2			0		9
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	0	1	0	1	0	0	1	1	1
403.70	DOLLAR AMOUNT	0	0	0	0	0	5	0	5	4	2	2	1	2
406.00	ACRE LOANS MADE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:13AM

064 - Sunflower Seed Oil

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.4	LOAN RATE	0.000000	0.000000	0.000000	7.090909	7.058823	7.235294	6.888888	7.187500	7.285714	6.625000	6.625000	6.750000	6.750000
406.5	QUANTITY	0	0	0	11	17	17	18	16	7	8	8	8	8
406.7	DOLLAR AMOUNT (E)	0	0	0	78	120	123	124	115	51	53	53	54	54
406.8	COMPUTED RATE	0.000000	0.000000	0.000000	7.090909	7.058823	7.235294	6.888888	7.187500	7.285714	6.625000	6.625000	6.750000	6.750000
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	0	11	16	18	17	17	7	7	8	8	8
409.7	DOLLAR AMOUNT (R)	0	0	0	78	115	128	119	116	53	53	54	53	53
409.8	COMPUTED RATE	0.000000	0.000000	0.000000	7.090909	7.187500	7.111111	7.000000	6.823529	7.571428	7.571428	6.750000	6.625000	6.625000
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	0	11	16	18	17	17	7	7	8	8	8
418.7	DOLLAR AMOUNT	0	0	0	78	115	128	119	116	53	53	54	53	53
418.8	COMPUTED RATE	0.000000	0.000000	0.000000	7.090909	7.187500	7.111111	7.000000	6.823529	7.571428	7.571428	6.750000	6.625000	6.625000
424.0	ACRE TRANSFERS TO ACCOUNTS REC													
424.8	COMPUTED RATE	9.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	0	0	1	0	1	0	0	1	1	1	1
430.7	DOLLAR AMOUNT	0	0	0	0	5	0	5	4	2	2	1	2	3
430.8	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	5.000000	0.000000	5.000000	0.000000	0.000000	2.000000	1.000000	2.000000	3.000000
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	11,516	9,566	12,170	12,270	12,270	12,270	12,270	12,270	12,350	12,410	12,400	12,380	12,370
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	9,015	116	0	107	0	312	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	0	-2	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	9,015	116	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFNCY-CASH													
216.7	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	11,514	9,573	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:13AM

064 - Sunflower Seed Oil

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
225.70	DOLLAR AMOUNT	20,529	9,695	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	20,529	9,695	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	106	89	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	106	89	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	3	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	3	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)	105	74	12,170	12,377	12,270	12,582	12,270	12,270	12,350	12,410	12,400	12,380	12,370
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	19,859	9,750	12,405	12,414	12,310	12,580	12,308	12,280	12,324	12,407	12,470	12,380	12,373



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

065 - Sunflower Seed Non-Oil

Printed: 7/11/2013 8:48:32AM

065 - Sunflower Seed Non-Oil														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	17	1	3	7	9	10	10	10	10	10	10	11	11
3.70	DOLLAR AMOUNT	161	9	34	70	86	94	100	100	101	105	106	107	107
3.80	COMPUTED RATE	9.470588	9.000000	11.33333	10.00000	9.555555	9.400000	10.00000	10.00000	10.10000	10.50000	10.60000	9.727272	9.727272
				3	0			0	0	0	0	0		
6.00	LOANS MADE													
6.40	LOAN RATE	9.094117	7.554216	10.07894	10.06097	10.05555	10.11702	10.09473	10.06250	10.12844	10.11818	10.07207	10.04464	10.10714
				7	5	5	1	6	0	0	1	2	2	2
6.50	QUANTITY	170	83	38	82	90	94	95	96	109	110	111	112	112
6.70	DOLLAR AMOUNT (E)	1,546	627	383	825	905	951	959	966	1,104	1,113	1,118	1,125	1,132
6.80	COMPUTED RATE	9.094117	7.554216	10.07894	10.06097	10.05555	10.11702	10.09473	10.06250	10.12844	10.11818	10.07207	10.04464	10.10714
				7	5	5	1	6	0	0	1	2	2	2
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	186	81	34	80	89	94	95	96	108	109	109	111	111
9.70	DOLLAR AMOUNT (R)	1,698	602	347	809	897	945	959	965	1,090	1,102	1,107	1,115	1,121
9.80	COMPUTED RATE	9.129032	7.432098	10.20588	10.11250	10.07865	10.05319	10.09473	10.05208	10.09259	10.11009	10.15596	10.04504	10.09909
				2	0	1	1	6	3	2	1	3	5	9
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	186	81	34	80	89	94	95	96	108	109	109	111	111
18.70	DOLLAR AMOUNT	1,698	602	347	809	897	945	959	965	1,090	1,102	1,107	1,115	1,121
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
21.70	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	10	10	10	10	10
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000
										0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1	3	7	9	10	10	10	10	10	10	11	11	11
30.70	DOLLAR AMOUNT	9	34	70	86	94	100	100	101	105	106	107	107	108
30.80	COMPUTED RATE	9.000000	11.33333	10.00000	9.555555	9.400000	10.00000	10.00000	10.10000	10.50000	10.60000	9.727272	9.727272	9.818181
			3	0			0	0	0	0	0			
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1	0	0	1	1	0	0	1	0	0
403.70	DOLLAR AMOUNT	0	0	0	10	0	0	10	10	0	0	10	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:32AM

065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
406.0	ACRE LOANS MADE													
406.4	LOAN RATE	0.000000	0.000000	10.60000	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	0
406.5	QUANTITY	0	0	10	3	4	5	5	5	2	3	3	3	3
406.7	DOLLAR AMOUNT (E)	0	0	106	30	40	50	50	50	20	30	30	30	30
406.8	COMPUTED RATE	0.000000	0.000000	10.60000	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	0
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	9	4	4	4	5	6	2	2	4	3	3
409.7	DOLLAR AMOUNT (R)	0	0	96	40	40	40	50	60	20	20	40	30	30
409.8	COMPUTED RATE	0.000000	0.000000	10.66666	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
				6	0	0	0	0	0	0	0	0	0	0
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	9	4	4	4	5	6	2	2	4	3	3
418.7	DOLLAR AMOUNT	0	0	96	40	40	40	50	60	20	20	40	30	30
418.8	COMPUTED RATE	0.000000	0.000000	10.66666	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
				6	0	0	0	0	0	0	0	0	0	0
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	1	0	0	1	1	0	0	1	0	0	0
430.7	DOLLAR AMOUNT	0	0	10	0	0	10	10	0	0	10	0	0	0
430.8	COMPUTED RATE	0.000000	0.000000	10.00000	0.000000	0.000000	10.00000	10.00000	0.000000	0.000000	10.00000	0.000000	0.000000	0.000000
				0			0	0			0			
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
45.70	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	10	10	10	10	10
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000
										0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
60.70	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	10	10	10	10	10
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000
										0	0	0	0	0
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000
										0	0	0	0	0
78.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
78.70	DOLLAR AMOUNT-COSTS	0	0	0	0	0	0	0	0	10	10	10	10	10

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:32AM

065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.75	DOLLAR	0	0	0	0	0	0	0	0	10	10	10	10	10
78.80	AMT-PROCEEDS (R)													
	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000
										0	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000
										0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
84.70	DOLLAR	0	0	0	0	0	0	0	0	10	10	10	10	10
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	0	0	0	0	0	10	10	10	10	10
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000
										0	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000
										0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	0	0	0	0	0	1	1	1	1	1
102.70	DOLLAR AMOUNT (L)	0	0	0	0	0	0	0	0	10	10	10	10	10
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000
										0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-153	25	46	6	8	16	0	-9	4	11	-9	0	1



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

066 - Flaxseed

Printed: 7/11/2013 8:48:55AM

066 - Flaxseed														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	7	4	1	4	5	5	6	8	7	7	7	8	9
3.70	DOLLAR AMOUNT	74	38	14	47	56	62	64	67	71	75	77	79	81
3.80	COMPUTED RATE	10.57142	9.500000	14.00000	11.75000	11.20000	12.40000	10.66666	8.375000	10.14285	10.71428	11.00000	9.875000	9.000000
		8		0	0	0	0	6		7	6	0		
6.00	LOANS MADE													
6.40	LOAN RATE	10.06451	10.45454	10.07142	10.07142	10.62500	9.833333	9.684210	10.21052	10.45000	10.23809	10.00000	9.826086	10.13043
		6	5	8	8	0			6	0	5	0		4
6.50	QUANTITY	31	11	14	14	16	18	19	19	20	21	22	23	23
6.70	DOLLAR AMOUNT (E)	312	115	141	141	170	177	184	194	209	215	220	226	233
6.80	COMPUTED RATE	10.06451	10.45454	10.07142	10.07142	10.62500	9.833333	9.684210	10.21052	10.45000	10.23809	10.00000	9.826086	10.13043
		6	5	8	8	0			6	0	5	0		4
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	35	14	11	13	16	17	17	20	20	21	21	22	23
9.70	DOLLAR AMOUNT (R)	349	139	108	132	164	175	181	190	205	213	218	224	229
9.80	COMPUTED RATE	9.971428	9.928571	9.818181	10.15384	10.25000	10.29411	10.64705	9.500000	10.25000	10.14285	10.38095	10.18181	9.956521
					6	0	7	8		0	7	2	8	
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	35	14	11	13	16	17	17	20	20	21	21	22	23
18.70	DOLLAR AMOUNT	349	139	108	132	164	175	181	190	205	213	218	224	229
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4	1	4	5	5	6	8	7	7	7	8	9	9
30.70	DOLLAR AMOUNT	38	14	47	56	62	64	67	71	75	77	79	81	85
30.80	COMPUTED RATE	9.500000	14.00000	11.75000	11.20000	12.40000	10.66666	8.375000	10.14285	10.71428	11.00000	9.875000	9.000000	9.444445
			0	0	0	0	6		7	6	0			
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1	2	2	2	2	0	1	2	2	2
403.70	DOLLAR AMOUNT	0	0	0	5	8	8	9	10	3	4	7	9	9
406.00	ACRE LOANS MADE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:55AM

066 - Flaxseed														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
406.4	LOAN RATE	0.000000	0.000000	6.600000	6.666666	6.000000	6.500000	6.750000	8.000000	6.000000	5.333333	7.000000	6.250000	7.500000
406.5	QUANTITY	0	0	5	3	4	4	4	3	2	3	3	4	4
406.7	DOLLAR AMOUNT (E)	0	0	33	20	24	26	27	24	12	16	21	25	30
406.8	COMPUTED RATE	0.000000	0.000000	6.600000	6.666666	6.000000	6.500000	6.750000	8.000000	6.000000	5.333333	7.000000	6.250000	7.500000
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	4	2	4	4	4	5	1	2	3	4	5
409.7	DOLLAR AMOUNT (R)	0	0	28	17	24	25	26	31	11	13	19	25	31
409.8	COMPUTED RATE	0.000000	0.000000	7.000000	8.500000	6.000000	6.250000	6.500000	6.200000	11.000000	6.500000	6.333333	6.250000	6.200000
										0				
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	4	2	4	4	4	5	1	2	3	4	5
418.7	DOLLAR AMOUNT	0	0	28	17	24	25	26	31	11	13	19	25	31
418.8	COMPUTED RATE	0.000000	0.000000	7.000000	8.500000	6.000000	6.250000	6.500000	6.200000	11.000000	6.500000	6.333333	6.250000	6.200000
										0				
424.0	ACRE TRANSFERS TO ACCOUNTS REC													
424.8	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	1	2	2	2	2	0	1	2	2	2	1
430.7	DOLLAR AMOUNT	0	0	5	8	8	9	10	3	4	7	9	9	8
430.8	COMPUTED RATE	0.000000	0.000000	5.000000	4.000000	4.000000	4.500000	5.000000	0.000000	4.000000	3.500000	4.500000	4.500000	8.000000
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	745	643	760	750	760	760	750	750	750	760	760	750	750
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	204	0	0	29	0	31	7	0	11	7	8	6	5
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	204	0	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	745	644	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	949	644	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	949	644	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:48:55AM

066 - Flaxseed

<u>Row#</u>	<u>Description</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</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)	0	0	760	779	760	791	757	750	761	767	768	756	755
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	913	620	798	791	766	794	761	747	766	772	772	758	758



Output 45 - Data Master by Commodity/Program (Line) **FY 2014 Mid-Session Review**

067 - Canola

Printed: 7/11/2013 8:49:12AM

067 - Canola														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	98	53	65	171	187	165	154	154	135	178	179	181	185
3.70	DOLLAR AMOUNT	942	491	631	1,708	1,890	1,673	1,561	1,559	1,350	1,792	1,812	1,831	1,865
3.80	COMPUTED RATE	9.612244	9.264150	9.707692	9.988304	10.10695	10.13939	10.13636	10.12337	10.00000	10.06741	10.12290	10.11602	10.08108
						1	3	3	6	0	5	5	2	1
6.00	LOANS MADE													
6.40	LOAN RATE	9.700483	9.338709	10.10204	10.08651	10.09164	10.09315	10.07859	10.07235	10.09523	10.10377	10.10514	10.08796	10.08986
				0	3	4	0	0	1	8	3	0	2	1
6.50	QUANTITY	414	248	392	393	371	365	369	387	420	424	428	432	434
6.70	DOLLAR AMOUNT (E)	4,016	2,316	3,960	3,964	3,744	3,684	3,719	3,898	4,240	4,284	4,325	4,358	4,379
6.80	COMPUTED RATE	9.700483	9.338709	10.10204	10.08651	10.09164	10.09315	10.07859	10.07235	10.09523	10.10377	10.10514	10.08796	10.08986
				0	3	4	0	0	1	8	3	0	2	1
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	459	232	284	375	391	374	367	404	375	421	424	426	432
9.70	DOLLAR AMOUNT (R)	4,467	2,141	2,863	3,762	3,941	3,776	3,701	4,087	3,778	4,244	4,286	4,304	4,362
9.80	COMPUTED RATE	9.732026	9.228448	10.08098	10.03200	10.07928	10.09625	10.08446	10.11633	10.07466	10.08076	10.10849	10.10328	10.09722
				5	0	3	6	8	6	6	0	0	6	2
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	459	232	284	375	391	374	367	404	375	421	424	426	432
18.70	DOLLAR AMOUNT	4,467	2,141	2,863	3,762	3,941	3,776	3,701	4,087	3,778	4,244	4,286	4,304	4,362
18.80	COMPUTED RATE	9.732026	9.228448	10.08098	10.03200	10.07928	10.09625	10.08446	10.11633	10.07466	10.08076	10.10849	10.10328	10.09722
				5	0	3	6	8	6	6	0	0	6	2
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
21.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	20	20	20	20	20
21.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	35	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	53	65	171	187	165	154	154	135	178	179	181	185	185

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:49:12AM

067 - Canola														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
30.70	DOLLAR AMOUNT	491	631	1,708	1,890	1,673	1,561	1,559	1,350	1,792	1,812	1,831	1,865	1,862
30.80	COMPUTED RATE	9.264150	9.707692	9.988304	10.10695	10.13939	10.13636	10.12337	10.00000	10.06741	10.12290	10.11602	10.08108	10.06486
					1	3	3	6	0	5	5	2	1	4
403.00	ACRE LOANS OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	8	12	12	11	12	12	10	9	10	10
403.70	DOLLAR AMOUNT	0	0	0	57	88	86	86	86	86	65	67	70	73
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.062500	7.113636	7.121951	7.125000	7.175000	7.097560	6.818181	7.214285	7.166666	7.181818	7.192307
406.50	QUANTITY	0	0	48	44	41	40	40	41	11	14	18	22	26
406.70	DOLLAR AMOUNT (E)	0	0	339	313	292	285	287	291	75	101	129	158	187
406.80	COMPUTED RATE	0.000000	0.000000	7.062500	7.113636	7.121951	7.125000	7.175000	7.097560	6.818181	7.214285	7.166666	7.181818	7.192307
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	40	40	41	41	39	41	13	15	17	22	26
409.70	DOLLAR AMOUNT (R)	0	0	282	282	294	285	287	291	96	99	126	155	184
409.80	COMPUTED RATE	0.000000	0.000000	7.050000	7.050000	7.170731	6.951219	7.358974	7.097560	7.384615	6.600000	7.411764	7.045454	7.076923
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	40	40	41	41	39	41	13	15	17	22	26
418.70	DOLLAR AMOUNT	0	0	282	282	294	285	287	291	96	99	126	155	184
418.80	COMPUTED RATE	0.000000	0.000000	7.050000	7.050000	7.170731	6.951219	7.358974	7.097560	7.384615	6.600000	7.411764	7.045454	7.076923
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	8	12	12	11	12	12	10	9	10	10	10
430.70	DOLLAR AMOUNT	0	0	57	88	86	86	86	86	65	67	70	73	76
430.80	COMPUTED RATE	0.000000	0.000000	7.125000	7.333333	7.166666	7.818181	7.166666	7.166666	6.500000	7.444444	7.000000	7.300000	7.600000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
45.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	20	20	20	20	20
45.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
60.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	20	20	20	20	20
60.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:49:12AM

067 - Canola														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
78.45	PROCEEDS RATE	0.000000	0.000000	10.00000	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	0
78.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
78.70	DOLLAR	0	0	20	20	20	20	20	20	20	20	20	20	20
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	20	20	20	20	20	20	20	20	20	20	20
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
78.85	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
84.70	DOLLAR	0	0	20	20	20	20	20	20	20	20	20	20	20
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	20	20	20	20	20	20	20	20	20	20	20
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
84.85	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2	2	2	2	2	2	2	2	2	2	2
102.70	DOLLAR AMOUNT (L)	0	0	20	20	20	20	20	20	20	20	20	20	20
102.80	COMPUTED RATE	0.000000	0.000000	10.00000	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	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,439	3,808	4,640	4,690	4,660	4,660	4,660	4,660	4,690	4,690	4,680	4,670	4,660
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	5	0	0	0	0	1,635	264	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	5	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	4,438	3,812	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	4,443	3,812	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	4,443	3,812	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:49:12AM

067 - Canola														
Row#	Description	<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>FY2023</u>
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
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)	1	-8	4,640	4,690	4,660	6,295	4,924	4,660	4,690	4,690	4,680	4,670	4,660
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,993	3,944	5,774	4,903	4,441	6,183	4,922	4,451	5,111	4,712	4,702	4,707	4,660



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

068 - Rapeseed

Printed: 7/11/2013 8:49:33AM

068 - Rapeseed														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	1	1	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	0	9	8	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.000000	9.000000	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	9.000000	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.50	QUANTITY	0	1	1	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	0	9	8	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	0.000000	9.000000	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	0	1	1	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	0	0	9	8	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	0.000000	0.000000	9.000000	8.000000	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	0	0	1	1	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	0	0	9	8	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	1	1	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	0	9	8	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.000000	9.000000	8.000000	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)	10	8	10	11	11	11	11	11	11	11	10	10	10
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	10	8	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	10	8	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	10	8	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 2014 Mid-Session Review)

Printed: 7/11/2013 8:49:33AM

068 - Rapeseed

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
351.70	DOLLAR AMOUNT (L)- (G)	0	0	10	11	11	11	11	11	11	11	10	10	10
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	10	17	9	3	11	11	11	11	11	11	10	10	10



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

069 - Mustard Seed

Printed: 7/11/2013 8:49:51AM

069 - Mustard Seed														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	0	0	2	3	3	3	3	3	3	3	3	3
3.70	DOLLAR AMOUNT	0	0	0	15	19	19	19	19	25	23	23	23	23
3.80	COMPUTED RATE	0.000000	0.000000	0.000000	7.500000	6.333333	6.333333	6.333333	6.333333	8.333333	7.666666	7.666666	7.666666	7.666666
6.00	LOANS MADE													
6.40	LOAN RATE	14.00000	0.000000	7.500000	8.333333	8.333333	8.333333	8.333333	9.333333	10.00000	10.00000	10.00000	10.00000	10.00000
		0								0	0	0	0	0
6.50	QUANTITY	1	0	2	6	6	6	6	6	6	6	6	6	6
6.70	DOLLAR AMOUNT (E)	14	0	15	50	50	50	50	56	60	60	60	60	60
6.80	COMPUTED RATE	14.00000	0.000000	7.500000	8.333333	8.333333	8.333333	8.333333	9.333333	10.00000	10.00000	10.00000	10.00000	10.00000
		0								0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1	0	0	5	6	6	6	6	6	6	6	6	6
9.70	DOLLAR AMOUNT (R)	14	0	0	46	50	50	50	50	62	60	60	60	60
9.80	COMPUTED RATE	14.00000	0.000000	0.000000	9.200000	8.333333	8.333333	8.333333	8.333333	10.33333	10.00000	10.00000	10.00000	10.00000
		0								3	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1	0	0	5	6	6	6	6	6	6	6	6	6
18.70	DOLLAR AMOUNT	14	0	0	46	50	50	50	50	62	60	60	60	60
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	15	19	19	19	19	25	23	23	23	23	23
30.80	COMPUTED RATE	0.000000	0.000000	7.500000	6.333333	6.333333	6.333333	6.333333	8.333333	7.666666	7.666666	7.666666	7.666666	7.666666
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	109	92	111	111	110	110	109	108	110	109	108	107	105
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	11	0	1	9	196	96	43	16	7	7	8	12
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	11	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	109	92	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:49:51AM

069 - Mustard Seed

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	109	103	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	109	103	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	111	112	119	306	205	151	126	116	115	115	117
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	109	103	126	116	119	306	205	157	124	116	115	115	117



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

070 - Safflower Seed

Printed: 7/11/2013 8:50:06AM

070 - Safflower Seed														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	0	0	1	2	2	2	2	2	2	2	2
3.70	DOLLAR AMOUNT	17	0	0	0	16	22	16	17	17	18	18	18	18
3.80	COMPUTED RATE	8.500000	0.000000	0.000000	0.000000	16.00000	11.00000	8.000000	8.500000	8.500000	9.000000	9.000000	9.000000	9.000000
						0	0							
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	0.000000	10.50000	9.727272	9.818181	10.00000	10.09090	9.916666	9.916666	9.916666	10.00000	10.00000
					0			0	9				0	0
6.50	QUANTITY	0	0	0	10	11	11	11	11	12	12	12	12	12
6.70	DOLLAR AMOUNT (E)	0	0	0	105	107	108	110	111	119	119	119	120	120
6.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.50000	9.727272	9.818181	10.00000	10.09090	9.916666	9.916666	9.916666	10.00000	10.00000
					0			0	9				0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2	0	0	9	10	11	11	11	12	12	12	12	12
9.70	DOLLAR AMOUNT (R)	11	0	0	89	101	114	109	111	118	119	119	120	120
9.80	COMPUTED RATE	5.500000	0.000000	0.000000	9.888888	10.10000	10.36363	9.909090	10.09090	9.833333	9.916666	9.916666	10.00000	10.00000
						0	6		9				0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2	0	0	9	10	11	11	11	12	12	12	12	12
18.70	DOLLAR AMOUNT	11	0	0	89	101	114	109	111	118	119	119	120	120
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	6	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	0	1	2	2	2	2	2	2	2	2	2
30.70	DOLLAR AMOUNT	0	0	0	16	22	16	17	17	18	18	18	18	18
30.80	COMPUTED RATE	0.000000	0.000000	0.000000	16.00000	11.00000	8.000000	8.500000	8.500000	9.000000	9.000000	9.000000	9.000000	9.000000
					0	0								
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	1	0	0	0	0	0	0	0	1
403.70	DOLLAR AMOUNT	0	0	0	0	4	0	0	0	0	0	0	0	1
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	0.000000	0.000000	0.000000	4.000000	4.000000
406.50	QUANTITY	0	0	0	1	1	1	1	1	0	0	0	1	1

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:50:06AM

070 - Safflower Seed

Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
406.7	DOLLAR AMOUNT (E)	0	0	0	4	4	4	4	4	0	0	0	4	4
406.8	COMPUTED RATE	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	4.000000	4.000000
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	0	0	2	1	1	1	0	0	0	0	1
409.7	DOLLAR AMOUNT (R)	0	0	0	0	8	4	4	4	0	0	0	3	4
409.8	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	0.000000	4.000000
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	0	0	2	1	1	1	0	0	0	0	1
418.7	DOLLAR AMOUNT	0	0	0	0	8	4	4	4	0	0	0	3	4
418.8	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	4.000000	4.000000	4.000000	4.000000	0.000000	0.000000	0.000000	0.000000	4.000000
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	0	1	0	0	0	0	0	0	0	1	1
430.7	DOLLAR AMOUNT	0	0	0	4	0	0	0	0	0	0	0	1	1
430.8	COMPUTED RATE	0.000000	0.000000	0.000000	4.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	1.000000
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	426	379	580	583	579	577	577	577	591	591	591	591	591
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	19	34	0	17	0	58	11	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	19	34	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	426	379	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	445	413	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	445	413	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
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
273.0	OTHER COMBINED RECEIPTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:50:06AM

070 - Safflower Seed

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
273.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	580	600	579	635	588	577	591	591	591	591	591
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	428	413	580	620	581	629	589	577	592	591	591	592	591



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

071 - Crambe

Printed: 7/11/2013 8:50:25AM

071 - Crambe														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	131	109	131	131	131	131	131	131	132	131	131	131	130
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	128	109	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	128	109	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	128	109	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-2	0	131	131	131	131	131	131	132	131	131	131	130
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	126	109	131	131	131	131	131	131	132	131	131	131	130



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

072 - Total Oilseeds

Printed: 7/11/2013 8:50:40AM

072 - Total Oilseeds														
Row#	Description	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	216	62	72	211	234	217	208	213	194	242	243	247	252
3.70	DOLLAR AMOUNT	2,010	579	710	2,105	2,361	2,199	2,092	2,127	1,940	2,365	2,385	2,478	2,513
6.00	LOANS MADE													
6.50	QUANTITY	885	447	877	977	1,038	1,043	1,101	1,128	1,258	1,266	1,272	1,278	1,281
6.70	DOLLAR AMOUNT (E)	8,350	3,988	8,843	9,848	10,465	10,513	11,090	11,373	12,702	12,778	12,832	12,879	12,927
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,038	433	736	952	1,053	1,050	1,094	1,145	1,207	1,262	1,265	1,270	1,278
9.70	DOLLAR AMOUNT (R)	9,758	3,822	7,428	9,572	10,607	10,600	11,035	11,540	12,247	12,728	12,709	12,814	12,893
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,038	433	736	952	1,053	1,050	1,094	1,145	1,207	1,262	1,265	1,270	1,278
18.70	DOLLAR AMOUNT	9,758	3,822	7,428	9,572	10,607	10,600	11,035	11,540	12,247	12,728	12,709	12,814	12,893
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
21.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	30	30	30	30	30
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	23	35	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	62	72	211	234	217	208	213	194	242	243	247	252	252
30.70	DOLLAR AMOUNT	579	710	2,105	2,361	2,199	2,092	2,127	1,940	2,365	2,385	2,478	2,513	2,517
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	10	15	15	14	16	12	11	13	13	14
403.70	DOLLAR AMOUNT	0	0	0	72	100	99	105	111	93	71	86	80	85
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	63	62	67	67	68	66	22	28	32	38	42
406.70	DOLLAR AMOUNT (E)	0	0	478	445	480	488	492	484	158	200	233	271	305
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	53	57	67	68	66	70	23	26	32	37	43
409.70	DOLLAR AMOUNT (R)	0	0	406	417	481	482	486	502	180	185	239	266	302

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:50:40AM

072 - Total Oilseeds

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	53	57	67	68	66	70	23	26	32	37	43
418.70	DOLLAR AMOUNT	0	0	406	417	481	482	486	502	180	185	239	266	302
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	10	15	15	14	16	12	11	13	13	14	13
430.70	DOLLAR AMOUNT	0	0	72	100	99	105	111	93	71	86	80	85	88
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
45.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	30	30	30	30	30
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
60.70	DOLLAR AMOUNT	0	0	20	20	20	20	20	20	30	30	30	30	30
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
78.70	DOLLAR	0	0	20	20	20	20	20	20	30	30	30	30	30
78.75	AMOUNT-COSTS DOLLAR	0	0	20	20	20	20	20	20	30	30	30	30	30
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
84.70	DOLLAR	0	0	20	20	20	20	20	20	30	30	30	30	30
84.75	AMOUNT-COSTS DOLLAR	0	0	20	20	20	20	20	20	30	30	30	30	30
102.00	AMT-PROCEEDS (G) TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2	2	2	2	2	2	3	3	3	3	3
102.70	DOLLAR AMOUNT (L)	0	0	20	20	20	20	20	20	30	30	30	30	30
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	17,378	14,606	18,404	18,548	18,523	18,521	18,510	18,509	18,636	18,704	18,682	18,641	18,618
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	9,243	161	72	251	9	2,232	399	60	28	16	15	17	17
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	0	-2	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	9,243	161	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:50:40AM

072 - Total Oilseeds

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
216.00	ACCRUED LOAN													
	DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC													
	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	17,372	14,618	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	26,615	14,785	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	26,615	14,785	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	104	90	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	104	90	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	4	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	7	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	103	66	18,476	18,799	18,532	20,753	18,909	18,569	18,664	18,720	18,697	18,658	18,635
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	25,287	14,982	19,943	19,083	18,369	20,652	18,950	18,364	19,067	18,755	18,784	18,698	18,642
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

074 - PELTS

Printed: 7/11/2013 8:51:03AM

074 - PELTS														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	20	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	20	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	20	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,063	4	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,063	24	0	0	223	743	1,041	1,037	1,025	1,015	1,005	995	985



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

075 - Wool

Printed: 7/11/2013 8:51:16AM

075 - Wool														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	28	0	0	0	0	5	5	5	5	5	5	5	5
3.70	DOLLAR AMOUNT	78	0	0	0	0	2	3	2	2	2	2	2	2
3.80	COMPUTED RATE	2.785714	0.000000	0.000000	0.000000	0.000000	0.400000	0.600000	0.400000	0.400000	0.400000	0.400000	0.400000	0.400000
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	0.000000	0.000000	0.416666	0.416666	0.392857	0.400000	0.393939	0.388888	0.394736	0.400000	0.400000
6.50	QUANTITY	0	0	0	0	12	24	28	30	33	36	38	40	40
6.70	DOLLAR AMOUNT (E)	0	0	0	0	5	10	11	12	13	14	15	16	16
6.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.416666	0.416666	0.392857	0.400000	0.393939	0.388888	0.394736	0.400000	0.400000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	28	0	0	0	7	24	28	30	33	36	38	40	40
9.70	DOLLAR AMOUNT (R)	78	0	0	0	3	9	12	12	13	14	15	16	16
9.80	COMPUTED RATE	2.785714	0.000000	0.000000	0.000000	0.428571	0.375000	0.428571	0.400000	0.393939	0.388888	0.394736	0.400000	0.400000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	28	0	0	0	7	24	28	30	33	36	38	40	40
18.70	DOLLAR AMOUNT	78	0	0	0	3	9	12	12	13	14	15	16	16
18.80	COMPUTED RATE	2.785714	0.000000	0.000000	0.000000	0.428571	0.375000	0.428571	0.400000	0.393939	0.388888	0.394736	0.400000	0.400000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	0	0	5	5	5	5	5	5	5	5	5
30.70	DOLLAR AMOUNT	0	0	0	0	2	3	2	2	2	2	2	2	2
30.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.400000	0.600000	0.400000	0.400000	0.400000	0.400000	0.400000	0.400000	0.400000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	2,172	85	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-2	180	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-2	180	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-2	180	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:51:16AM

075 - Wool

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-7	-13	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-7	-13	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,167	-108	0	0	3,088	4,047	4,048	4,008	3,966	3,928	3,889	3,850	3,811
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,087	72	0	0	3,090	4,048	4,047	4,008	3,966	3,928	3,889	3,850	3,811



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

076 - Mohair

Printed: 7/11/2013 8:51:31AM

076 - Mohair														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	4	2	0	0	0	9	11	12	14	15	16	18	20
3.70	DOLLAR AMOUNT	18	6	0	0	0	34	44	52	58	63	69	76	81
3.80	COMPUTED RATE	4.500000	3.000000	0.000000	0.000000	0.000000	3.777777	4.000000	4.333333	4.142857	4.200000	4.312500	4.222222	4.050000
6.00	LOANS MADE													
6.40	LOAN RATE	3.000000	0.000000	0.000000	0.000000	4.200000	4.166666	4.200000	4.181818	4.166666	4.192307	4.214285	4.200000	4.200000
6.50	QUANTITY	2	0	0	0	15	18	20	22	24	26	28	30	30
6.70	DOLLAR AMOUNT (E)	6	0	0	0	63	75	84	92	100	109	118	126	126
6.80	COMPUTED RATE	3.000000	0.000000	0.000000	0.000000	4.200000	4.166666	4.200000	4.181818	4.166666	4.192307	4.214285	4.200000	4.200000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4	2	0	0	6	16	19	20	23	25	26	28	29
9.70	DOLLAR AMOUNT (R)	18	6	0	0	29	65	76	86	95	103	111	121	121
9.80	COMPUTED RATE	4.500000	3.000000	0.000000	0.000000	4.833333	4.062500	4.000000	4.300000	4.130434	4.120000	4.269230	4.321428	4.172413
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4	2	0	0	6	16	19	20	23	25	26	28	29
18.70	DOLLAR AMOUNT	18	6	0	0	29	65	76	86	95	103	111	121	121
18.80	COMPUTED RATE	4.500000	3.000000	0.000000	0.000000	4.833333	4.062500	4.000000	4.300000	4.130434	4.120000	4.269230	4.321428	4.172413
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	0	0	0	9	11	12	14	15	16	18	20	21
30.70	DOLLAR AMOUNT	6	0	0	0	34	44	52	58	63	69	76	81	86
30.80	COMPUTED RATE	3.000000	0.000000	0.000000	0.000000	3.777777	4.000000	4.333333	4.142857	4.200000	4.312500	4.222222	4.050000	4.095238
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	3	0	0	0	155	351	446	494	535	574	591	591	595
	(L)													
216.00	ACCRUED LOAN													
	DEFNCY-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

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:51:31AM

076 - Mohair														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3	-1	0	0	155	351	446	494	535	574	591	591	595
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-10	-7	0	0	189	361	454	500	540	580	598	596	600



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

077 - Total Pelts, Wool and Mohair

Printed: 7/11/2013 8:51:49AM

077 - Total Pelts, Wool and Mohair

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	32	2	0	0	0	14	16	17	19	20	21	23	25
3.70	DOLLAR AMOUNT	96	6	0	0	0	36	47	54	60	65	71	78	83
6.00	LOANS MADE													
6.50	QUANTITY	2	0	0	0	27	42	48	52	57	62	66	70	70
6.70	DOLLAR AMOUNT (E)	6	0	0	0	68	85	95	104	113	123	133	142	142
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	32	2	0	0	13	40	47	50	56	61	64	68	69
9.70	DOLLAR AMOUNT (R)	96	6	0	0	32	74	88	98	108	117	126	137	137
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	32	2	0	0	13	40	47	50	56	61	64	68	69
18.70	DOLLAR AMOUNT	96	6	0	0	32	74	88	98	108	117	126	137	137
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	0	0	0	14	16	17	19	20	21	23	25	26
30.70	DOLLAR AMOUNT	6	0	0	0	36	47	54	60	65	71	78	83	88
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	3,238	109	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-3	200	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-3	200	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-3	200	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-8	-14	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-8	-14	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:51:49AM

077 - Total Pelts, Wool and Mohair

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	3,233	-105	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	3,140	89	0	0	3,502	5,152	5,542	5,545	5,531	5,523	5,492	5,441	5,396



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

100 - Total AG Commodities

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	671,357	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,103,319	5,659,614	5,864,429	6,754,929	7,180,836	7,510,000	7,562,446	7,640,438	8,009,094	8,054,779	8,101,667	8,144,783	8,168,816
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	7,434,572	5,598,505	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,027	1	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	7,435,599	5,598,506	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	3,702	1,361	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	5	2	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046	637,484
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	130,870	258,806	293,873	295,647	303,185	302,119	174,812	191,399	207,946	224,746	241,141
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	-687	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768	31,238
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	47,626	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-24	0	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,043	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	985,509	812,914	872,754	495,007	283,536	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	12	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.75	DOLLAR AMOUNT-PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.75	DOLLAR AMT-PROCEEDS (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS (R)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.70	DOLLAR AMOUNT-COSTS	21,016	7,951	31	52	128,595	67	67	67	77	77	77	77	77
78.75	DOLLAR AMT-PROCEEDS (R)	21,502	7,911	32	52	44,014	65	65	65	75	75	75	75	75
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	485,651	753,311	541,635	314,698	231,758	36,174	36,174	67	77	77	77	77	77
84.75	DOLLAR AMT-PROCEEDS (G)	486,149	753,271	541,636	314,698	147,177	36,172	36,172	65	75	75	75	75	75
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	29,631	2,428	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	195,675	1,310	36,062	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	225,306	3,738	36,062	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	269,407	94,852	180,310	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	980,364	851,901	758,007	495,007	412,067	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-2,732	589	1,518	6,020	77	111	63	73	53	57	60	62	57
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	851	-8	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	35	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
130.7(	DOLLAR AMOUNT (E) (L)	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
132.0(	DEFICIENCY PAYMENTS - CASH													
132.7(	DOLLAR AMOUNT (E) (L)	-25	-14	0	0	0	0	0	0	0	0	0	0	0
135.0(	MARKET LOSS ASST PYMT - CASH													
135.7(	DOLLAR AMOUNT (E) (L)	471	403,147	181,000	0	0	0	0	0	0	0	0	0	0
138.0(	LOAN DEFICIENCY PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E) (L)	29,790	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
141.0(	PROD FLEXIBILITY PYMT - CASH													
141.7(	DOLLAR AMOUNT (E) (L)	-268	-451	0	0	0	0	0	0	0	0	0	0	0
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	953,253	953,420	960,000	960,000	0	0	0	0	0	0	0	0	0
145.0(	Upland Cotton Econ Adjustment Asst													
145.7(	DOLLAR AMOUNT (E) (L)	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
171.0(	ACCRUED DEFICIENCY - CASH													
171.7(	DOLLAR AMOUNT	-389	0	0	0	0	0	0	0	0	0	0	0	0
174.0(	ACCRUED DIVERSION - CASH													
174.7(	DOLLAR AMOUNT	-673	0	0	0	0	0	0	0	0	0	0	0	0
180.0(	OTHER ACCRUED - CASH													
180.7(	DOLLAR AMOUNT	35	0	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	-1,027	0	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	-1,027	0	0	0	0	0	0	0	0	0	0	0	0
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	419,389	-3,515	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,077	4,530	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	23	933	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	145,920	10,442	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	-222,969	-277,279	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	343,440	-264,889	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	343,440	-264,889	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	6,707	0	3,603	24,725	24,725	19,371	14,888	11,618	6,680	0
249.60	MLGs Stochastic Add-on	0	0	0	14,670	12,252	9,376	6,166	2,969	1,098	840	8,022	0	0
249.60	ACREs Stochastic Add-on	0	0	0	2,889	67,164	109,799	62,814	8,109	15,722	10,889	11,596	8,684	7,017
249.60	DOLLAR AMOUNT (E)	5,323	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	-48,639	-283	-31,835	107,386	130,050	149,188	124,530	64,818	62,448	49,878	52,699	35,051	24,646
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-50,651	752,806	-31,835	104,386	127,050	146,188	121,530	61,818	59,448	46,878	49,699	32,051	21,646
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	0	-180	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	0	-172	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)	1,159	967	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	36,045	64,729	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 8:52:07AM

100 - Total AG Commodities

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,491,115	5,436,064	5,290,323	4,908,687	5,509,071	6,513,781	5,195,546	5,093,229	5,134,119	5,119,849	5,119,248	5,098,455	5,084,856
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,541,591	4,502,597	5,480,030	5,009,974	5,409,706	6,518,838	5,217,564	5,093,379	5,151,068	5,124,812	5,130,949	5,102,952	5,087,764



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

101 - TOBACCO TRUST FUND 12X8161

Printed: 7/11/2013 8:52:31AM

101 - TOBACCO TRUST FUND 12X8161

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	931,836	890,602	960,000	960,000	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

102 - STORAGE FACILITY PROGRAM

Printed: 7/11/2013 8:52:46AM

102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	6,876	7,574	8,000	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)	6,876	7,574	8,000	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

103 - NONINSURED ASSISTANCE PROGRAM

Printed: 7/11/2013 8:53:00AM

103 - NONINSURED ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	71,071	253,588	299,913	168,000	165,000	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	-98	1,063	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-98	1,063	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-98	1,063	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	1,063	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	1,063	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	1,063	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	21,127	21,074	21,917	22,355	22,579	22,805	23,033	23,263	23,496	23,731	23,968	24,208	24,450
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	21,127	21,074	21,917	22,355	22,579	22,805	23,033	23,263	23,496	23,731	23,968	24,208	24,450
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	49,846	233,577	276,933	145,645	142,421	142,195	141,967	141,737	141,504	141,269	141,032	140,792	140,550
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	49,944	232,514	277,996	145,645	142,421	142,195	141,967	141,737	141,504	141,269	141,032	140,792	140,550



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

104 - FCIC/OTHER TRANSFERS

Printed: 7/11/2013 8:53:15AM

104 - FCIC/OTHER TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

105 - CONSERVATION RESERVE - APPROP

Printed: 7/11/2013 8:53:29AM

105 - CONSERVATION RESERVE - APPROP

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

106 - MARKET ACCESS PROGRAM

Printed: 7/11/2013 8:53:45AM

106 - MARKET ACCESS PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	210,087	201,271	188,174	195,514	199,714	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)	205,490	198,249	188,174	195,514	199,714	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
252.70	DOLLAR AMOUNT (L)	205,490	198,249	188,174	195,514	199,714	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)	45	2,974	4,142	2,965	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	45	2,974	4,142	2,965	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,655	3,443	5,028	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,655	3,443	5,028	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	207,145	201,692	193,202	195,514	199,714	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)-	210,132	204,245	192,316	198,479	199,714	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 2014 Mid-Session Review

107 - EXPORT ENHANCEMENT

Printed: 7/11/2013 8:54:02AM

107 - EXPORT ENHANCEMENT

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

108 - EXPORT 416 OCEAN TRANSPORTATION

Printed: 7/11/2013 8:54:17AM

108 - EXPORT 416 OCEAN TRANSPORTATION														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	50,166	43,348	50,450	53,300	53,300	53,300	53,300	53,300	53,300	53,300	0	53,300	53,300
252.00	EXP 416 OCEAN													
	TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	49,321	38,049	50,450	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300
252.70	DOLLAR AMOUNT (L)	49,321	38,049	50,450	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300	53,300
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	524	2,026	3,986	1,614	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	524	2,026	3,986	1,614	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	2,550	2,771	2,788	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	2,550	2,771	2,788	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	4,916	186	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	4,096	8,942	10,000	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)-	47,775	31,878	43,238	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)-	45,774	45,188	44,436	49,914	48,300	48,300	48,300	48,300	48,300	48,300	-5,000	48,300	48,300
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

109 - DISAST RESER ASST/LIVESTOCK INDEM

Printed: 7/11/2013 8:54:36AM

109 - DISAST RESER ASST/LIVESTOCK INDEM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-598	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)	-598	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-598	0	0	0	0	0	0	0	0	0	0	0	0
357.00	SUPPLEMENTAL APPROPRIATION													
357.70	DOLLAR AMOUNT	-587	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

110 - AGRICULTURAL MANAGEMENT ASSISTA

Printed: 7/11/2013 8:54:52AM

110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

111 - DISASTER PAYMENTS

Printed: 7/11/2013 8:55:08AM

111 - DISASTER PAYMENTS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-684	-605	0	0	0	0	0	0	0	0	0	0	0
219.00	DISASTER PROGRAM-CASH													
219.70	DOLLAR AMOUNT	-572	-29	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-572	-29	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-572	-29	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-112	-576	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-684	-605	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

112 - TREE/FORAGE ASSISTANCE

Printed: 7/11/2013 8:55:21AM

112 - TREE/FORAGE ASSISTANCE														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	TREE ASSIST													
	PYMT-CASH													
141.70	DOLLAR AMOUNT (E)	0	218	0	0	0	0	0	0	0	0	0	0	0
	(L)													
219.00	TREE													
	ASST-ACCRUED													
	CASH													
219.70	DOLLAR AMOUNT	0	228	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	228	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-228	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	-10	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	218	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

113 - EMERGENCY FEED PROGRAM

Printed: 7/11/2013 8:55:34AM

113 - EMERGENCY FEED PROGRAM

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

114 - USDA Disaster Assistance (PL 110-28)

Printed: 7/11/2013 8:55:48AM

114 - USDA Disaster Assistance (PL 110-28)														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	55	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.0(	LIVESTOCK													
	INDEMNITY PYMT -													
	CASH													
141.7(	DOLLAR AMOUNT (E)	476	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
144.0(	LIVESTOCK													
	ASSISTANCE													
	PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E)	70	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
219.0(	OTHER ACCRUED -													
	CASH													
219.7(	DOLLAR AMOUNT	601	0	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	601	0	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	601	0	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)-	601	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

115 - SHORT-TERM EXPORT CREDIT

Printed: 7/11/2013 8:56:02AM

115 - SHORT-TERM EXPORT CREDIT

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

116 - EXPORT GUARANTEE CLAIMS

Printed: 7/11/2013 8:56:17AM

116 - EXPORT GUARANTEE CLAIMS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	131,707	76,101	66,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	9,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	131,707	76,101	66,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	9,000
273.00	REPAYMENT-RESCHEDULED GUAR													
273.70	DOLLAR AMOUNT (R)	9,720	14,447	8,000	8,000	7,000	8,000	3,000	3,000	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	131,707	76,101	66,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	9,000
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	6,464	19,547	-2,000	-2,000	-2,000	-2,000	-1,000	-4,000	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)	115,523	42,107	60,000	1,000	2,000	1,000	5,000	9,000	8,000	8,000	8,000	8,000	9,000
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	133,562	123,805	108,717	100,717	92,717	85,717	77,717	74,717	71,717	71,717	71,717	71,717	71,717
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	123,805	108,717	100,717	92,717	85,717	77,717	74,717	71,717	71,717	71,717	71,717	71,717	71,717



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

117 - OPERATING EXPENSE - FSA

Printed: 7/11/2013 8:56:33AM

117 - OPERATING EXPENSE - FSA

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	ITEMIZED OUTLAYS,FSA													
255.70	DOLLAR AMOUNT (E)	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
258.00	ITEMIZED EXPENSES, FSA													
258.70	DOLLAR AMOUNT (L)	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	6,496	9,559	9,263	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

118 - OPERATING EXPENSE - FAS

Printed: 7/11/2013 8:56:50AM

118 - OPERATING EXPENSE - FAS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

120 - OPERATING EXPENSE - AMS

Printed: 7/11/2013 8:57:05AM

120 - OPERATING EXPENSE - AMS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

121 - REIMBURSABLE AGREEMENTS

Printed: 7/11/2013 8:57:21AM

121 - REIMBURSABLE AGREEMENTS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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(	OTHER ITEMIZED EXPENDITURE													
255.7(	DOLLAR AMOUNT (E)	27,792	35,904	52,055	43,018	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240
258.0(	OTHER ITEMIZED EXPENSES													
258.7(	DOLLAR AMOUNT (L)	42,903	52,639	34,583	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	42,903	52,639	34,583	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320	37,320
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	27,792	35,904	52,055	43,018	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240
369.0(	OBLIGATIONS													
369.7(	DOLLAR AMOUNT	53,120	50,346	38,616	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

122 - HAZARDOUS WASTE

Printed: 7/11/2013 8:57:35AM

122 - HAZARDOUS WASTE														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	4,260	4,420	4,745	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)	512	-477	4,745	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)	512	-477	4,745	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,260	4,420	4,745	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

123 - TECHNICAL ASSISTANCE FOR SPECIAL

Printed: 7/11/2013 8:57:50AM

123 - TECHNICAL ASSISTANCE FOR SPECIALITY CROPS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	3,725	5,813	9,752	8,436	3,934	1,037	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
252.70	DOLLAR AMOUNT (L)	3,178	5,146	9,752	8,436	3,934	1,037	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	3,178	5,146	9,752	8,436	3,934	1,037	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	28	297	1,373	593	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	28	297	1,373	593	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	630	839	1,023	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	630	839	1,023	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,808	5,985	10,775	8,436	3,934	1,037	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,753	6,110	11,125	9,029	3,934	1,037	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

124 - PILOT PROGRAM FOR LOCAL AND REGI

Printed: 7/11/2013 8:58:06AM

124 - PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
249.70	DOLLAR AMOUNT (E)	36,669	11,501	3,424	0	0	0	0	0	0	0	0	0	0
252.00	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
252.70	DOLLAR AMOUNT (L)	23,325	0	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	23,325	0	0	0	0	0	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	6	305	2,590	0	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	6	305	2,590	0	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,675	1,326	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,675	1,326	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-11,675	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)	36,675	1,326	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	36,675	11,806	6,014	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

125 - NAE: ACCOUNTS RECEIVABLE

Printed: 7/11/2013 8:58:20AM

125 - NAE: ACCOUNTS RECEIVABLE														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.7I	DOLLAR AMOUNT (E)	147,300	147,300	301,118	0	0	0	0	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	147,300	1,190	301,118	0	0	0	0	0	0	0	0	0	0
255.0I	OUTLAYS, ACCOUNTS REC													
255.7I	DOLLAR AMOUNT (E)	12,576	31,325	28,001	19,467	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
258.0I	EXPENSE, ACCOUNTS REC													
258.7I	DOLLAR AMOUNT (L)	-2,087,205	-2,437,419	28,001	19,467	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)-(G)	-1,939,905	-2,436,229	329,119	19,467	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)-(R)	159,876	178,625	329,119	19,467	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
366.0I	ACCOUNTS RECEIVABLE-SOY													
366.7I	DOLLAR AMOUNT	4,930,179	5,052,873	3,324,810	0	0	0	0	0	0	0	0	0	0
375.0I	LOSS RESERVE-SOY													
375.7I	DOLLAR AMOUNT	-10,158	-11,323	-13,619	0	0	0	0	0	0	0	0	0	0
378.0I	ACCOUNTS RECEIVABLE-EOY													
378.7I	DOLLAR AMOUNT	5,052,873	3,324,810	0	0	0	0	0	0	0	0	0	0	0
387.0I	LOSS RESERVE -EOY													
387.7I	DOLLAR AMOUNT	-11,323	-13,619	0	0	0	0	0	0	0	0	0	0	0
966.7I	Rollup 366.70	4,930,179	5,052,873	3,324,810	0	0	0	0	0	0	0	0	0	0
975.7I	Rollup 375.70	-10,158	-11,323	-13,619	0	0	0	0	0	0	0	0	0	0
987.7I	Rollup 387.70	-11,323	-13,619	-13,619	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

126 - Total Operating Expense

Printed: 7/11/2013 8:58:40AM

126 - Total Operating Expense														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	147,300	147,300	301,118	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	147,300	1,190	301,118	0	0	0	0	0	0	0	0	0	0
255.00	ITEMIZED OUTLAYS, TOTAL													
255.70	DOLLAR AMOUNT (E)	51,124	81,208	94,064	77,246	55,153	55,153	55,153	55,153	55,153	55,153	55,153	55,153	55,153
258.00	ITEMIZED EXPENSE, TOTAL													
258.70	DOLLAR AMOUNT (L)	-2,037,294	-2,375,698	76,592	71,548	59,233	59,233	59,233	59,233	59,233	59,233	59,233	59,233	59,233
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1,889,994	-2,374,508	377,710	71,548	59,233	59,233	59,233	59,233	59,233	59,233	59,233	59,233	59,233
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	198,424	228,508	395,182	77,246	55,153	55,153	55,153	55,153	55,153	55,153	55,153	55,153	55,153
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	4,930,179	5,052,873	3,324,810	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	53,120	50,346	38,616	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568	41,568
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-10,158	-11,323	-13,619	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	5,052,873	3,324,810	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-11,323	-13,619	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

127 - FOREIGN MARKET COOP DEV

Printed: 7/11/2013 8:58:54AM

127 - FOREIGN MARKET COOP DEV														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	32,470	33,605	33,403	18,479	331	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	31,473	32,523	33,403	18,479	331	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	31,473	32,523	33,403	18,479	331	0	0	0	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	28	827	1,343	527	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	28	827	1,343	527	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	383	639	1,353	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	383	639	1,353	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	31,856	33,162	34,756	18,479	331	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	32,498	34,432	34,746	19,006	331	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

128 - QUALITY SAMPLES PROGRAM

Printed: 7/11/2013 8:59:12AM

128 - QUALITY SAMPLES PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,424	1,060	1,893	2,087	2,394	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,224	1,032	1,893	2,087	2,394	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.70	DOLLAR AMOUNT (L)	1,224	1,032	1,893	2,087	2,394	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)	23	205	410	38	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	23	205	410	38	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	223	233	220	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	223	233	220	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,447	1,265	2,113	2,087	2,394	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)	1,447	1,265	2,303	2,125	2,394	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 2014 Mid-Session Review

129 - MISCELLANEOUS & STATE ASST

Printed: 7/11/2013 8:59:26AM

129 - MISCELLANEOUS & STATE ASST														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)-	14,766	54	0	0	0	0	0	0	0	0	0	0	0
	(L)													
279.00	OTHER ITEMIZED													
	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	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)-	14,766	54	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	14,759	54	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

130 - WOOL INTEREST

Printed: 7/11/2013 8:59:44AM

130 - WOOL INTEREST

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

131 - COMMODITY LOAN INTEREST

Printed: 7/11/2013 8:59:58AM

131 - COMMODITY LOAN INTEREST														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	6,009	2,685	378	911	1,025	4,221	9,711	14,279	17,256	18,686	18,927	19,741	19,851
258.0(	EXPENSE													
	COMMODITY LOANS													
258.2(	INTEREST RATE	0.002500	0.001250	0.001250	0.002500	0.002500	0.010000	0.022500	0.032500	0.038750	0.041250	0.041250	0.042500	0.042500
258.7(	DOLLAR AMOUNT (L)	6,009	2,685	378	911	1,025	4,221	9,711	14,279	17,256	18,686	18,927	19,741	19,851
279.0(	RECEIPTS													
	COMMODITY LOANS													
279.2(	INTEREST RATE	0.012500	0.011250	0.011250	0.012500	0.013750	0.022500	0.033750	0.043750	0.048750	0.051250	0.052500	0.052500	0.052500
279.7(	DOLLAR AMOUNT (R)	31,149	21,661	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
282.0(	INCOME COMMODITY													
	LOANS													
282.7(	DOLLAR AMOUNT (G)	31,084	24,097	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	-25,075	-21,412	-7,033	-16,848	-19,807	-33,864	-50,468	-66,536	-78,633	-83,387	-86,452	-86,644	-87,338
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	-25,140	-18,976	-7,033	-16,848	-19,807	-33,864	-50,468	-66,536	-78,633	-83,387	-86,452	-86,644	-87,338
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

132 - EXPORT GUARANTEE INTEREST

Printed: 7/11/2013 9:00:15AM

132 - EXPORT GUARANTEE INTEREST

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

133 - CCC INVENTORY INTEREST

Printed: 7/11/2013 9:00:35AM

133 - CCC INVENTORY INTEREST														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-2,374	-2,213	2,274	12,321	12,494	39,671	88,922	140,037	179,793	195,514	197,486	201,534	204,395
258.00	EXPENSE, CCC													
	INVENTORY OPR													
258.20	INTEREST RATE	0.002500	0.001250	0.001250	0.002500	0.002500	0.010000	0.022500	0.032500	0.038750	0.041250	0.041250	0.042500	0.042500
258.70	DOLLAR AMOUNT (L)	-2,414	-2,208	6,731	12,740	12,414	51,399	105,851	155,475	190,764	198,163	197,395	203,428	204,840
279.00	RECEIPTS, CCC													
	INVENTORY OPR													
279.70	DOLLAR AMOUNT (R)	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC													
	INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	34,662	43,431	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-37,076	-45,639	6,731	12,740	12,414	51,399	105,851	155,475	190,764	198,163	197,395	203,428	204,840
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-37,036	-45,644	2,274	12,321	12,494	39,671	88,922	140,037	179,793	195,514	197,486	201,534	204,395
	(R)													
369.00	ACCRUED - START OF													
	YEAR													
369.70	DOLLAR AMOUNT	-26	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253
381.00	ACCRUED - END OF													
	YEAR													
381.70	DOLLAR AMOUNT	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253	64,698



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

134 - CAPITAL STOCK INTEREST

Printed: 7/11/2013 9:00:50AM

134 - CAPITAL STOCK INTEREST

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
258.0	EXPENSE, CAPITAL STOCK													
258.2	INTEREST RATE	0.023750	0.023750	0.021250	0.021250	0.022500	0.022500	0.030000	0.042500	0.052500	0.058750	0.061250	0.061250	0.062500
258.7	DOLLAR AMOUNT (L)	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	2,375	2,375	2,125	2,125	2,250	2,250	3,000	4,250	5,250	5,875	6,125	6,125	6,250
372.0	CAPITAL STOCK - SOY													
372.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
384.0	CAPITAL STOCK - EOY													
384.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

135 - EXPORT CREDIT INTEREST

Printed: 7/11/2013 9:01:05AM

135 - EXPORT CREDIT INTEREST

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

136 - OTHER INTEREST

Printed: 7/11/2013 9:01:21AM

136 - OTHER INTEREST														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,237	553	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	1,237	552	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	-6,082	-2,447	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,319	2,999	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,237	553	2,200	1,500	1,300	1,200	1,250	1,200	1,300	1,350	1,300	1,250	1,200
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	1,140,185	1,229,036	164,555	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	1,229,036	164,555	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

137 - Total Interest

Printed: 7/11/2013 9:01:44AM

137 - Total Interest														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	7,247	3,400	6,977	16,857	17,069	47,342	102,883	159,766	203,599	221,425	223,838	228,650	231,696
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	7,207	3,404	11,434	17,276	16,989	59,070	119,812	175,204	214,570	224,074	223,747	230,544	232,141
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	65,811	65,092	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	59,664	65,081	7,411	17,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-52,457	-61,677	4,023	-483	-3,843	20,985	59,633	94,389	118,681	122,001	118,368	124,159	124,952
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-58,564	-61,692	-434	-902	-3,763	9,257	42,704	78,951	107,710	119,352	118,459	122,265	124,507
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,140,185	1,229,036	164,555	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	-26	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253
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	1,229,036	164,555	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	-66	-61	4,396	4,815	4,735	16,463	33,392	48,830	59,801	62,450	62,359	64,253	64,698
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 2014 Mid-Session Review

138 - EMERGING MARKET PROGRAM

Printed: 7/11/2013 9:02:05AM

138 - EMERGING MARKET PROGRAM														
Row#	Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	EMERGING MARKETS													
	PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	4,129	5,641	9,250	11,511	3,083	1,450	359	0	0	0	0	0	0
252.00	EMERGING MARKETS													
	PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,694	5,945	9,250	11,511	3,083	1,450	359	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	3,694	5,945	9,250	11,511	3,083	1,450	359	0	0	0	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	34	1,008	970	296	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	34	1,008	970	296	0	0	0	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	634	645	1,029	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	634	645	1,029	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,328	6,590	10,279	11,511	3,083	1,450	359	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,163	6,649	10,220	11,807	3,083	1,450	359	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

139 - Emergency Forestry Conservation Reserv

Printed: 7/11/2013 9:02:21AM

139 - Emergency Forestry Conservation Reserve (EFCRP)														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-93	-126	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-93	-126	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	-93	-126	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	0	0	-126	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-126	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	-126	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,965	5,780	6,200	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0
360.00	EFCRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,223	477	190	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,223	477	190	0
381.00	EFCRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	6,058	5,906	6,074	5,762	5,505	5,442	5,442	2,582	2,420	1,233	477	190	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

140 - ADMINISTRATIVE EQUIPMENT

Printed: 7/11/2013 9:02:37AM

140 - ADMINISTRATIVE EQUIPMENT														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	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
375.00	DEPRECIATION RESERVE, SOY													
375.70	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
378.00	VALUE, GROSS, EOY													
378.70	DOLLAR AMOUNT	165,011	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	-117,025	-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)
FY 2014 Mid-Session Review

141 - WORKING CAPITAL

Printed: 7/11/2013 9:02:53AM

141 - WORKING CAPITAL														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
255.70	DOLLAR AMOUNT (E)	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
279.00	RECEIPTS, DECREASE													
279.70	DOLLAR AMOUNT (R)	168,702	180,014	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-168,702	-180,014	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	6,108,281	5,179,468	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493
369.00	LIABILITIES-SOY													
369.70	DOLLAR AMOUNT	2,839,160	2,870,205	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	5,179,468	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493
378.70	DOLLAR AMOUNT	5,179,468	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493	3,435,493
381.00	LIABILITIES-SOY													
381.70	DOLLAR AMOUNT	2,870,205	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931
381.70	DOLLAR AMOUNT	2,870,205	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931	2,022,931



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

142 - CONSERVATION RESERVE PROGRAM

Printed: 7/11/2013 9:03:08AM

142 - CONSERVATION RESERVE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,795,307	1,814,322	2,031,812	2,035,048	2,077,948	2,165,012	2,232,347	2,309,143	2,381,053	2,448,716	2,549,345	2,562,375	2,658,190
	(L)													
180.00	ACCRUED CRP-CASH													
180.70	DOLLAR AMOUNT	33,370	-194,770	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	33,370	-194,770	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	33,370	-194,770	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED CRP-CASH													
219.70	DOLLAR AMOUNT	0	0	-194,770	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-194,770	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	-194,770	0	0	0	0	0	0	0	0	0	0
249.00	OUTLAYS-TECH													
	ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	95,293	98,227	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	110,449	144,285	80,150	118,851	116,759	116,363	118,383	116,701	115,634	120,961	118,875	115,777	115,777
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,939,126	1,763,837	2,306,732	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,890,600	1,912,549	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
	(R)													
360.00	CRP PROGRAM													
	LEVEL													
360.70	DOLLAR AMOUNT	1,938,872	1,968,624	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:03:08AM

142 - CONSERVATION RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	21,224	69,496	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,938,872	1,968,624	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,890,600	1,912,549	2,111,962	2,153,899	2,194,707	2,281,375	2,350,730	2,425,844	2,496,687	2,569,677	2,668,220	2,678,152	2,773,967
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	69,496	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599	123,599



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

143 - EQUIP

Printed: 7/11/2013 9:03:26AM

143 - EQUIP														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

144 - WETLANDS RESERVE PROGRAM

Printed: 7/11/2013 9:03:44AM

144 - WETLANDS RESERVE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-12	-4	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-12	-4	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-12	-4	0	0	0	0	0	0	0	0	0	0	0
	(R)													
381.00	WRP GROSS													
	EXPENDITURES													
381.70	DOLLAR AMOUNT	-12	-4	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

145 - FARMLAND PROTECTION PROGRAM

Printed: 7/11/2013 9:03:57AM

145 - FARMLAND PROTECTION PROGRAM

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

146 - Voluntary Public Access & Habitat Incenti

Printed: 7/11/2013 9:04:20AM

146 - Voluntary Public Access & Habitat Incentives Prog														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
360.00	VPA PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	17,833	0	0	0	0	0	0	0	0	0	0	0	0
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	11,756	6,902	75	0	0	0	0	0	0	0	0	0	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	17,833	0	0	0	0	0	0	0	0	0	0	0	0
381.00	VPA GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	22,687	6,827	75	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	6,902	75	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

147 - WILDLIFE HABITAT INCENTIVES

Printed: 7/11/2013 9:04:41AM

147 - WILDLIFE HABITAT INCENTIVES

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

148 - SOIL AND WATER CONSERVATION ASSI

Printed: 7/11/2013 9:05:01AM

148 - SOIL AND WATER CONSERVATION ASSISTANCE

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

149 - DAIRY OPTIONS PILOT PROGRAM

Printed: 7/11/2013 9:05:17AM

149 - DAIRY OPTIONS PILOT PROGRAM

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

150 - NRCS Transfers 1

Printed: 7/11/2013 9:05:32AM

150 - NRCS Transfers 1														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
252.70	DOLLAR AMOUNT (L)	7,500	2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	175,000	150,000	186,972	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	50,000	73,000	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)	583,312	670,117	511,901	246,000	202,000	199,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	850,812	872,617	774,373	536,000	492,000	489,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000
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 2014 Mid-Session Review

151 - NRCS Transfers 2

Printed: 7/11/2013 9:05:59AM

151 - NRCS Transfers 2

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	EQIP TRANSFERS 12X1004													
258.70	DOLLAR AMOUNT (L)	1,238,000	1,400,000	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
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,238,000	1,400,000	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
354.00	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 2014 Mid-Session Review

152 - NRCS Transfers 3

Printed: 7/11/2013 9:06:15AM

152 - NRCS Transfers 3														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	71,369	50,276	0	0	0	0	0	0	0	0	0	0	0
254.00	CONSERVATION STEWARDSHIP PROGRAM 12X1004													
254.70	DOLLAR AMOUNT (L)	600,834	768,500	945,905	1,177,000	1,585,000	1,830,000	2,110,000	2,377,000	2,643,000	2,429,000	2,437,000	2,454,000	2,462,000
258.00	CONSERVATION SECURITY PROGRAM 12X1004													
258.70	DOLLAR AMOUNT (L)	203,742	197,085	161,598	145,000	35,000	5,000	5,000	0	0	0	0	0	0
259.00	AG WATER ENHANCEMENT PROGRAM 12x1004													
259.70	DOLLAR AMOUNT (L)	74,000	60,000	56,940	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)	9,637	9,750	0	0	0	0	0	0	0	0	0	0	0
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	78,620	66,737	63,333	2,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,038,202	1,152,348	1,227,776	1,384,000	1,680,000	1,895,000	2,175,000	2,437,000	2,703,000	2,489,000	2,497,000	2,514,000	2,522,000
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 2014 Mid-Session Review

153 - RD Transfers 1

Printed: 7/11/2013 9:06:31AM

153 - RD Transfers 1

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	3,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	4,000	0	3,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,000	0	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 2014 Mid-Session Review

154 - RD Transfers 2

Printed: 7/11/2013 9:06:47AM

154 - RD Transfers 2

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	85,000	65,000	40,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	85,000	65,000	40,000	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)	70,000	22,000	48,000	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	70,000	22,000	48,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	155,000	87,000	88,000	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 2014 Mid-Session Review

155 - OTHER TRANSFERS

Printed: 7/11/2013 9:07:02AM

155 - OTHER TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	0	0	0	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	20,000	20,000	0	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	0	0	0	0	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	19,000	19,000	0	0	0	0	0	0	0	0	0	0	0
260.00	AMS TRANSFERS FARMERS Market 12 2500													
260.70	DOLLAR AMOUNT (L)	10,000	10,000	0	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	0	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	0	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	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:07:02AM

155 - OTHER TRANSFERS

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	119,600	119,600	20,600	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 2014 Mid-Session Review

156 - MISCELLANEOUS TRANSFERS

Printed: 7/11/2013 9:07:16AM

156 - MISCELLANEOUS TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	10,922	21,294	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	10,922	21,294	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)	30,000	40,000	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	30,000	40,000	0	0	0	0	0	0	0	0	0	0	0
265.00	CREES ORGANIC AG RESEARCH 12 1502													
265.00	NIFA ORGANIC AG RESEARCH 12 1502													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
265.70	DOLLAR AMOUNT (L)	20,000	20,000	0	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	0	0	0	0	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	118,922	139,294	55,000	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 2014 Mid-Session Review

157 - ADDITIONAL TRANSFERS

Printed: 7/11/2013 9:07:31AM

157 - ADDITIONAL TRANSFERS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
258.00	OTHER ITEMIZED EXPENSES													
258.00	NATIONAL CLEAN PLANT													
258.70	DOLLAR AMOUNT (L)	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	5,000	5,000	0	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	6,000	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	1,500	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)	62,500	62,500	57,500	57,500	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 2014 Mid-Session Review

158 - BIOMASS CROP ASSISTANCE PROGRAM

Printed: 7/11/2013 9:07:47AM

158 - BIOMASS CROP ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	24,338	15,846	14,460	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
249.00	TECHNICAL ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	0	37	625	0	0	0	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE													
252.70	DOLLAR AMOUNT (L)	0	1,649	625	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	868	1,893	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	23,470	15,602	15,085	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	24,338	15,883	15,085	9,404	6,916	6,605	5,575	2,117	2,117	2,117	627	313	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

159 - PIGFORD CLAIMS

Printed: 7/11/2013 9:08:03AM

159 - PIGFORD CLAIMS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	76,567	0	0	0	0	0	0	0	0	0
252.00	PIGFORD CLAIMS													
252.70	DOLLAR AMOUNT (L)	0	0	0	76,567	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)	3,000	15,433	5,000	0	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	3,000	15,433	5,000	0	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)	3,000	15,433	5,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	3,000	15,433	5,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,000	15,433	5,000	76,567	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,000	15,433	5,000	76,567	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

160 - Total Support and Related

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	671,357	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,103,319	5,659,614	5,864,429	6,754,929	7,180,836	7,510,000	7,562,446	7,640,438	8,009,094	8,054,779	8,101,667	8,144,783	8,168,816
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	7,434,572	5,598,505	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,027	1	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	7,435,599	5,598,506	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	3,702	1,361	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	5	2	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046	637,484
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	130,870	258,806	293,873	295,647	303,185	302,119	174,812	191,399	207,946	224,746	241,141
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	-687	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768	31,238
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	47,626	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-24	0	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,043	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	985,509	812,914	872,754	495,007	283,536	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	12	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.75	DOLLAR AMOUNT-PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.75	DOLLAR AMT-PROCEEDS (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS (R)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.70	DOLLAR AMOUNT-COSTS	21,016	7,951	31	52	128,595	67	67	67	77	77	77	77	77
78.75	DOLLAR AMT-PROCEEDS (R)	21,502	7,911	32	52	44,014	65	65	65	75	75	75	75	75
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	485,651	753,311	541,635	314,698	231,758	36,174	36,174	67	77	77	77	77	77
84.75	DOLLAR AMT-PROCEEDS (G)	486,149	753,271	541,636	314,698	147,177	36,172	36,172	65	75	75	75	75	75
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	29,631	2,428	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	195,675	1,310	36,062	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	225,306	3,738	36,062	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	269,407	94,852	180,310	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	980,364	851,901	758,007	495,007	412,067	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-2,732	589	1,518	6,020	77	111	63	73	53	57	60	62	57
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	851	-8	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	35	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
130.7	DOLLAR AMOUNT (E)	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
132.0	DEFICIENCY													
	PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E)	-25	-14	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKETING LOSS													
	ASSISTANCE													
	PAYMENTS AND MILC													
135.7	DOLLAR AMOUNT (E)	15,237	403,201	181,000	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY													
	PYMTS - CASH													
138.7	DOLLAR AMOUNT (E)	29,845	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
141.0	PROD FLEXIBILITY													
	PYMT - CASH													
141.7	DOLLAR AMOUNT (E)	-1,074	-838	0	0	0	0	0	0	0	0	0	0	0
144.0	OTHER PAYMENTS -													
	CASH													
144.7	DOLLAR AMOUNT (E)	2,872,772	3,049,905	3,312,334	3,178,214	2,255,369	2,342,059	2,408,364	2,478,842	2,550,590	2,617,066	2,715,449	2,727,878	2,823,190
145.0	Upland Cotton Econ													
	Adjustment Asst													
145.7	DOLLAR AMOUNT (E)	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
171.0	ACCRUED													
	DEFICIENCY - CASH													
171.7	DOLLAR AMOUNT	-389	0	0	0	0	0	0	0	0	0	0	0	0
174.0	ACCRUED MARKET													
	LOSS ASST - CASH													
174.7	DOLLAR AMOUNT	-673	0	0	0	0	0	0	0	0	0	0	0	0
180.0	OTHER ACCRUED -													
	CASH													
180.7	DOLLAR AMOUNT	33,307	-193,707	0	0	0	0	0	0	0	0	0	0	0
183.0	PROD FLEXIBILITY													
	ACCRUED - CASH													
183.7	DOLLAR AMOUNT	-93	-126	0	0	0	0	0	0	0	0	0	0	0
186.0	TOTAL CASH													
	ACCRUALS													
186.7	DOLLAR AMOUNT	32,152	-193,833	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	32,152	-193,833	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	419,389	-3,515	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1,077	4,530	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	23	933	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	145,949	10,641	-193,707	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	-222,969	-277,279	-126	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	343,469	-264,690	-193,833	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	343,469	-264,918	-193,833	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	2,889	67,164	109,799	62,814	8,109	15,722	10,889	11,596	8,684	7,017
249.70	DOLLAR AMOUNT (E)	1,603,043	1,521,797	1,680,404	1,559,131	516,565	530,838	506,072	445,319	441,882	434,639	382,074	414,628	405,223
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	674,932	1,280,541	711,480	601,131	518,565	532,838	508,072	447,319	443,882	436,639	437,374	416,628	407,223
253.00	MISCELLANEOUS EXPENSE 1													
253.70	DOLLAR AMOUNT (L)	176,369	155,276	105,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
254.00	MISCELLANEOUS EXPENSE 2													
254.70	DOLLAR AMOUNT (L)	620,834	788,500	945,905	1,177,000	1,585,000	1,830,000	2,110,000	2,377,000	2,643,000	2,429,000	2,437,000	2,454,000	2,462,000
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	62,059	107,503	120,855	350,136	322,222	352,495	408,036	464,919	508,752	526,578	528,991	533,803	536,849
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-363,595	-554,880	1,856,037	2,183,824	2,061,222	2,073,303	2,134,045	2,184,437	2,223,803	2,233,307	2,232,980	2,239,777	2,241,374

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
259.00	MISCELLANEOUS EXPENSE 3													
259.70	DOLLAR AMOUNT (L)	93,000	79,000	56,940	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)	19,637	19,750	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	304,620	237,565	182,333	96,000	92,000	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	0	0	0	0	0	0	0	0	0	0	0
266.00	MISCELLANEOUS EXPENSE 6													
266.70	DOLLAR AMOUNT (L)	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	676,412	715,217	582,001	247,500	203,000	200,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	36,922	36,674	39,917	35,355	34,579	35,805	31,033	31,263	28,496	28,731	28,968	29,208	29,450
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	50,461	96,638	31,917	27,355	27,579	27,805	28,033	28,263	28,496	28,731	28,968	29,208	29,450
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,166,356	1,135,708	967,411	977,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	1,123,207	1,031,784	1,033,411	984,759	27,832	45,085	67,179	88,815	103,889	110,073	113,379	114,385	116,189
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	6,464	19,547	-2,000	-2,000	-2,000	-2,000	-1,000	-4,000	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	9,526,872	9,155,656	12,202,69 3	11,382,85 6	12,148,76 6	13,471,90 4	12,403,28 5	12,665,93 1	13,067,56 1	12,914,17 9	13,014,00 5	13,025,09 4	13,115,35 8
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	8,912,119	7,928,152	9,620,130	8,978,955	8,320,401	9,523,152	8,325,294	8,309,563	8,465,459	8,522,413	8,570,417	8,608,617	8,691,741
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-587	0	0	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:08:18AM

160 - Total Support and Related

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
360.7I	DOLLAR AMOUNT	1,962,763	1,974,530	2,118,036	2,159,661	2,200,212	2,286,817	2,356,172	2,428,426	2,499,107	2,570,900	2,668,697	2,678,342	2,773,967
366.0I	BEGINNING ASSETS													
366.7I	DOLLAR AMOUNT	12,516,561	11,826,591	7,322,260	3,824,820	3,816,820	3,809,820	3,801,820	3,798,820	3,795,820	3,795,820	3,795,820	3,795,820	3,795,820
369.0I	BEGIN LIABILITIES													
369.7I	DOLLAR AMOUNT	4,855,017	4,895,015	3,948,148	0	0	0	0	0	0	0	0	0	0
372.0I	CUM ACTUAL REALIZED LOSS													
372.7I	DOLLAR AMOUNT	505,888,825	515,044,481	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	-15,089,209	-9,526,872	-9,155,656	-12,202,693	-11,382,856	-12,148,766	-13,471,904	-12,403,285	-12,665,931	-13,067,561	-12,914,179	-13,014,005	-13,025,094
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	11,750,193	7,198,586	0	0	0	0	0	0	0	0	0	0	0
381.0I	ENDING LIABILITIES													
381.7I	DOLLAR AMOUNT	4,789,472	3,948,148	0	0	0	0	0	0	0	0	0	0	0
384.0I	CURRENT YR APPROPRIATION													
384.7I	DOLLAR AMOUNT	15,089,209	9,526,872	9,155,656	12,202,693	11,382,856	12,148,766	13,471,904	12,403,285	12,665,931	13,067,561	12,914,179	13,014,005	13,025,094
387.0I	PS & RELATED DEFICIT-EOY													
387.7I	DOLLAR AMOUNT	-9,526,872	-9,155,656	-12,202,693	-11,382,856	-12,148,766	-13,471,904	-12,403,285	-12,665,931	-13,067,561	-12,914,179	-13,014,005	-13,025,094	-13,115,358



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

161 - FOREIGN CURRENCY: COMMODITY COS

Printed: 7/11/2013 9:08:47AM

161 - FOREIGN CURRENCY: COMMODITY COSTS

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

162 - FOREIGN CURRENCY: OCEAN TRANSP

Printed: 7/11/2013 9:09:01AM

162 - FOREIGN CURRENCY: OCEAN TRANSP														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

163 - SALES/FOREIGN CURRENCY

Printed: 7/11/2013 9:09:15AM

163 - SALES/FOREIGN CURRENCY

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

164 - Total Sales/Foreign Curr

Printed: 7/11/2013 9:09:31AM

164 - Total Sales/Foreign Curr

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

165 - LONG TERM CREDIT: COMMODITY COST

Printed: 7/11/2013 9:09:45AM

165 - LONG TERM CREDIT: COMMODITY COSTS

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

166 - LONG TERM CREDIT: OCEAN TRANSP

Printed: 7/11/2013 9:10:00AM

166 - LONG TERM CREDIT: OCEAN TRANSP														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	110	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	110	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	110	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
372.00	OMB PASSBACK													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	110	0	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	110	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

167 - REPAY FROM FOREIGN GOVTS

Printed: 7/11/2013 9:10:14AM

167 - REPAY FROM FOREIGN GOVTS

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-377,832	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

168 - Total Long-Term Credit

Printed: 7/11/2013 9:10:33AM

168 - Total Long-Term Credit														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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													
303.70	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	110	0	0	0	0	0	0	0	0	0	0	0	0
312.00	(L)													
312.00	TOTAL L/T RECIPITS													
312.70	DOLLAR AMOUNT (R)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
351.00	(G)													
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
354.00	(G)													
354.00	NET RECEIPT OR													
354.70	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
366.00	(R)													
366.00	TITLE I LOAN SUBSIDY													
366.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
372.00	OMB PASSBACK													
372.70	EXPENDITURES													
372.70	DOLLAR AMOUNT	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
375.00	DEFICIT(-)/EXCESS-S													
375.70	OY													
375.70	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
384.00	APPROPRIATIONS-CU													
384.70	RR YR													
384.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
387.00	DEFICIT(-)/EXCESS-E													
387.70	OY													
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

169 - Total PL 480 Title I

Printed: 7/11/2013 9:10:55AM

169 - Total PL 480 Title I														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	110	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
312.00	TITLE I RECEIPTS													
312.70	DOLLAR AMOUNT (R)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-377,722	-369,432	-332,000	-275,000	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-297,081	-316,929	-296,000	-272,372	-244,000	-253,000	-231,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	122,110	122,000	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

170 - TITLE II COMMODITY COSTS

Printed: 7/11/2013 9:11:24AM

170 - TITLE II COMMODITY COSTS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

171 - TITLE II OCEAN TRANSPORTATION

Printed: 7/11/2013 9:11:39AM

171 - TITLE II OCEAN TRANSPORTATION														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
303.70	DOLLAR AMOUNT (E) (L)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

172 - FOREIGN CURRENCY: SELF HELP

Printed: 7/11/2013 9:11:53AM

172 - FOREIGN CURRENCY: SELF HELP

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

173 - Total PL 480 Title II

Printed: 7/11/2013 9:12:08AM

173 - Total PL 480 Title II														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,545,707	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,545,707	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
	(R)													
372.00	OMB PASSBACK NET													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	1,545,707	1,610,772	1,636,000	741,000	239,000	98,000	47,000	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S													
	OY													
375.70	DOLLAR AMOUNT	1,452,647	1,403,940	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168
384.00	APPROPRIATIONS-CU													
	RR YR													
384.70	DOLLAR AMOUNT	1,497,000	1,466,000	1,359,358	0	0	0	0	0	0	0	0	0	0
384.70	DOLLAR AMOUNT	1,497,000	1,466,000	1,359,358	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,403,940	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168
387.70	DOLLAR AMOUNT	1,403,940	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168	1,259,168



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

174 - TITLE III COMMODITY COSTS

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174 - TITLE III COMMODITY COSTS

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

175 - TITLE III OCEAN TRANSPORTATION

Printed: 7/11/2013 9:12:41AM

175 - TITLE III OCEAN TRANSPORTATION

Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

176 - Total PL 480 Title III

Printed: 7/11/2013 9:12:54AM

176 - Total PL 480 Title III														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)													
375.0(	DEFICIT(-)/EXCESS-S													
	OY													
375.7(	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
387.0(	DEFICIT(-)/EXCESS-E													
	OY													
387.7(	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
387.7(	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 2014 Mid-Session Review

177 - TOTAL PL 480 TITLE II & TITLE III

Printed: 7/11/2013 9:13:11AM

177 - TOTAL PL 480 TITLE II & TITLE III

Row#	Description	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	1,081,072	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,545,707	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,545,707	1,610,772	1,083,208	629,292	206,326	72,214	72,214	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,545,707	1,610,772	1,636,000	741,000	239,000	98,000	47,000	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,470,235	1,421,528	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,497,000	1,466,000	1,359,358	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,421,528	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756



Output 45 - Data Master by Commodity/Program (Line) FY 2014 Mid-Session Review

178 - Total Foreign Asst Program

Printed: 7/11/2013 9:13:31AM

178 - Total Foreign Asst Program														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	1,081,182	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,167,985	1,241,340	751,208	354,292	-40,674	-183,786	-161,786	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,167,985	1,241,340	751,208	354,292	-40,674	-183,786	-161,786	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,248,626	1,293,843	1,340,000	468,628	-5,000	-155,000	-184,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,592,345	1,543,528	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,499,806	1,468,500	1,361,962	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,543,528	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

179 - BARTER/STOCKPILE

Printed: 7/11/2013 9:13:50AM

179 - BARTER/STOCKPILE

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

180 - Total FAP/Barter

Printed: 7/11/2013 9:14:06AM

180 - Total FAP/Barter														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	1,081,182	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,167,985	1,241,340	751,208	354,292	-40,674	-183,786	-161,786	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,167,985	1,241,340	751,208	354,292	-40,674	-183,786	-161,786	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000
	(R)													
363.00	CUMULATV													
	APPROPRIATIONS													
363.70	DOLLAR AMOUNT	74,571,976	76,037,976	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,806	2,500	2,604	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,248,626	1,293,843	1,340,000	468,628	-5,000	-155,000	-184,000	-229,000	-214,000	-201,000	-187,000	-53,000	-45,000
375.00	OTH REIMBS: SALES													
	PROCEED													
375.70	DOLLAR AMOUNT	33,605	33,605	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756	1,276,756
381.00	CUMULATV ACTUAL													
	RLZD LOSS													
381.70	DOLLAR AMOUNT	73,043,594	74,654,366	0	0	0	0	0	0	0	0	0	0	0
384.00	PL 480 TRANS TO													
	CRDT REFRM													
384.70	DOLLAR AMOUNT	554,977	554,977	1,361,962	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:06AM

180 - Total FAP/Barter

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
387.00	CUMULATV NOTE CANCELATNS													
387.70	DOLLAR AMOUNT	536,518	536,518	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756	1,398,756



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

185 - Total CCC

Printed: 7/11/2013 9:14:21AM

185 - Total CCC														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	671,357	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,103,319	5,659,614	5,864,429	6,754,929	7,180,836	7,510,000	7,562,446	7,640,438	8,009,094	8,054,779	8,101,667	8,144,783	8,168,816
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	7,434,572	5,598,505	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,027	1	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	7,435,599	5,598,506	5,682,458	6,664,809	7,153,785	7,504,948	7,540,679	7,638,434	7,984,942	8,050,930	8,091,084	8,141,950	8,166,301
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	3,702	1,361	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	5	2	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	335,323	395,067	448,260	538,328	565,315	570,300	592,000	593,937	618,012	621,784	632,290	635,046	637,484
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	130,870	258,806	293,873	295,647	303,185	302,119	174,812	191,399	207,946	224,746	241,141
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	109,790	247,587	291,694	295,576	302,867	303,906	181,938	190,208	206,751	223,005	240,671
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.70	DOLLAR AMOUNT (R)	0	0	-687	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ACTUAL</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>	<u>FY2023</u> <u>ESTIMATE</u>
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	21,767	32,986	35,165	35,236	35,554	33,767	26,641	27,832	29,027	30,768	31,238
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	47,626	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	981,832	812,915	744,192	494,955	283,472	216,416	216,416	180,309	180,309	180,309	180,309	180,309	180,309
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	47	1	128,778	52	64	67	67	67	77	77	77	77	77
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-24	0	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	3,043	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1,429	-1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	818	1	216	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	985,509	812,914	872,754	495,007	283,536	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	12	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.75	DOLLAR AMOUNT-PROCEEDS	12	0	0	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.75	DOLLAR AMT-PROCEEDS (R)	12	0	0	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS (R)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
78.70	DOLLAR AMOUNT-COSTS	21,016	7,951	31	52	128,595	67	67	67	77	77	77	77	77
78.75	DOLLAR AMT-PROCEEDS (R)	21,502	7,911	32	52	44,014	65	65	65	75	75	75	75	75
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	485,651	753,311	541,635	314,698	231,758	36,174	36,174	67	77	77	77	77	77
84.75	DOLLAR AMT-PROCEEDS (G)	486,149	753,271	541,636	314,698	147,177	36,172	36,172	65	75	75	75	75	75
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	29,631	2,428	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	195,675	1,310	36,062	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC DONATION													
96.70	DOLLAR AMOUNT	225,306	3,738	36,062	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	269,407	94,852	180,310	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309	180,309
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	980,364	851,901	758,007	495,007	412,067	216,483	216,483	180,376	180,386	180,386	180,386	180,386	180,386
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	52,771	13,784	128,531	128,531	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-2,732	589	1,518	6,020	77	111	63	73	53	57	60	62	57
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	851	-8	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,744,958	3,837,461	4,822,796	4,387,043	4,789,690	4,789,688	4,789,677	4,789,676	4,832,406	4,830,117	4,826,020	4,822,204	4,818,405
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	123,959	9,931	0	0	73,053	0	0	0	0	0	0	0	0
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	35	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
130.7(	DOLLAR AMOUNT (E) (L)	431,455	11,112	52,021	177,954	198,036	1,338,749	43,821	482	328	216	215	217	117
132.0(	DEFICIENCY PAYMENTS - CASH													
132.7(	DOLLAR AMOUNT (E) (L)	-25	-14	0	0	0	0	0	0	0	0	0	0	0
135.0(	MARKET LOSS ASST PYMT - CASH													
135.7(	DOLLAR AMOUNT (E) (L)	15,237	403,201	181,000	0	0	0	0	0	0	0	0	0	0
138.0(	LOAN DEFICIENCY PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E) (L)	29,845	-134	0	0	3,466	5,141	5,535	5,539	5,526	5,517	5,485	5,436	5,391
141.0(	PROD FLEXIBILITY PYMT - CASH													
141.7(	DOLLAR AMOUNT (E) (L)	-1,074	-838	0	0	0	0	0	0	0	0	0	0	0
144.0(	OTHER PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	2,872,772	3,049,905	3,312,334	3,178,214	2,255,369	2,342,059	2,408,364	2,478,842	2,550,590	2,617,066	2,715,449	2,727,878	2,823,190
145.0(	Upland Cotton Econ Adjustment Asst													
145.7(	DOLLAR AMOUNT (E) (L)	77,120	60,186	48,452	49,975	49,809	50,594	51,609	52,330	53,047	53,753	54,458	55,174	55,929
171.0(	ACCRUED DEFICIENCY - CASH													
171.7(	DOLLAR AMOUNT	-389	0	0	0	0	0	0	0	0	0	0	0	0
174.0(	ACCRUED MARKET LOSS ASST - CASH													
174.7(	DOLLAR AMOUNT	-673	0	0	0	0	0	0	0	0	0	0	0	0
180.0(	OTHER ACCRUED - CASH													
180.7(	DOLLAR AMOUNT	33,307	-193,707	0	0	0	0	0	0	0	0	0	0	0
183.0(	MISC ACCRUED-CASH													
183.7(	DOLLAR AMOUNT	-93	-126	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH ACCRUALS													
186.7(	DOLLAR AMOUNT	32,152	-193,833	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT YEAR ACCRUAL													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
207.7f	DOLLAR AMOUNT (L)	32,152	-193,833	0	0	0	0	0	0	0	0	0	0	0
211.0f	Accrued ACRE - CASH													
211.7f	DOLLAR AMOUNT	419,389	-3,515	0	0	0	0	0	0	0	0	0	0	0
213.0f	ACCRUED MARKET LOSS ASST - CASH													
213.7f	DOLLAR AMOUNT	1,077	4,530	0	0	0	0	0	0	0	0	0	0	0
216.0f	ACCRUED LOAN DEFICENCY-CASH													
216.7f	DOLLAR AMOUNT	23	933	0	0	0	0	0	0	0	0	0	0	0
219.0f	OTHER ACCRUED - CASH													
219.7f	DOLLAR AMOUNT	145,949	10,641	-193,707	0	0	0	0	0	0	0	0	0	0
222.0f	MISC ACCRUED-CASH													
222.7f	DOLLAR AMOUNT	-222,969	-277,279	-126	0	0	0	0	0	0	0	0	0	0
225.0f	TOTAL CASH REVERSALS													
225.7f	DOLLAR AMOUNT	343,469	-264,690	-193,833	0	0	0	0	0	0	0	0	0	0
246.0f	TOT PRIOR YR REVERSALS													
246.7f	DOLLAR AMOUNT (G)	343,469	-264,918	-193,833	0	0	0	0	0	0	0	0	0	0
249.0f	OTHER COMBINED EXPENDITURE													
249.6f	ACREs Stochastic Add-on	0	0	0	2,889	67,164	109,799	62,814	8,109	15,722	10,889	11,596	8,684	7,017
249.7f	DOLLAR AMOUNT (E)	1,603,043	1,521,797	1,680,404	1,559,131	516,565	530,838	506,072	445,319	441,882	434,639	382,074	414,628	405,223
252.0f	OTHER COMBINED EXPENSES													
252.7f	DOLLAR AMOUNT (L)	674,932	1,280,541	711,480	601,131	518,565	532,838	508,072	447,319	443,882	436,639	437,374	416,628	407,223
253.0f	MISCELLANEOUS EXPENSE 1													
253.7f	DOLLAR AMOUNT (L)	176,369	155,276	105,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
254.0f	MISCELLANEOUS EXPENSE 2													
254.7f	DOLLAR AMOUNT (L)	620,834	788,500	945,905	1,177,000	1,585,000	1,830,000	2,110,000	2,377,000	2,643,000	2,429,000	2,437,000	2,454,000	2,462,000
255.0f	OTHER ITEMIZED EXPENDITURE													
255.7f	DOLLAR AMOUNT (E)	62,059	107,503	120,855	350,136	322,222	352,495	408,036	464,919	508,752	526,578	528,991	533,803	536,849
258.0f	OTHER ITEMIZED EXPENSES													
258.7f	DOLLAR AMOUNT (L)	-363,595	-554,880	1,856,037	2,183,824	2,061,222	2,073,303	2,134,045	2,184,437	2,223,803	2,233,307	2,232,980	2,239,777	2,241,374
259.0f	MISCELLANEOUS EXPENSE 3													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
259.7I	DOLLAR AMOUNT (L)	93,000	79,000	56,940	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.0I	MISCELLANEOUS EXPENSE 4													
260.7I	DOLLAR AMOUNT (L)	19,637	19,750	0	0	0	0	0	0	0	0	0	0	0
264.0I	MISC EXPENSE													
264.7I	DOLLAR AMOUNT (L)	304,620	237,565	182,333	96,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
265.0I	MISCELLANEOUS EXPENSE 5													
265.7I	DOLLAR AMOUNT (L)	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
266.0I	MISCELLANEOUS EXPENSE 6													
266.7I	DOLLAR AMOUNT (L)	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
270.0I	OTHER MISC EXPENSES													
270.7I	DOLLAR AMOUNT (L)	676,412	715,217	582,001	247,500	203,000	200,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	36,922	36,674	39,917	35,355	34,579	35,805	31,033	31,263	28,496	28,731	28,968	29,208	29,450
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	50,461	96,638	31,917	27,355	27,579	27,805	28,033	28,263	28,496	28,731	28,968	29,208	29,450
279.0I	OTHER ITEMIZED RECEIPTS													
279.7I	DOLLAR AMOUNT (R)	1,166,356	1,135,708	967,411	977,759	20,832	38,085	60,179	80,815	95,889	102,073	105,379	106,385	107,189
282.0I	OTHER ITEMIZED INCOME													
282.7I	DOLLAR AMOUNT (G)	1,123,207	1,031,784	1,033,411	984,759	27,832	45,085	67,179	88,815	103,889	110,073	113,379	114,385	116,189
285.0I	MISC RECEIPTS													
285.7I	DOLLAR AMOUNT (R)	6,464	19,547	-2,000	-2,000	-2,000	-2,000	-1,000	-4,000	0	0	0	0	0
297.0I	COMMODTS TRANSF FROM PS													
297.7I	DOLLAR AMOUNT (E) (L)	464,635	745,360	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
303.0I	PRODUCER STORAGE PYMTS													
303.7I	DOLLAR AMOUNT (E) (L)	1,081,182	865,412	541,604	314,646	103,163	36,107	36,107	0	0	0	0	0	0
312.0I	REVENUE													
312.7I	DOLLAR AMOUNT (R) (G)	377,832	369,432	332,000	275,000	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000
351.0I	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2014 Mid-Session Review)

Printed: 7/11/2013 9:14:21AM

185 - Total CCC

Row#	Description	<u>FY2011</u> ACTUAL	<u>FY2012</u> ACTUAL	<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	<u>FY2023</u> ESTIMATE
351.7(	DOLLAR AMOUNT (L)- (G)	10,694,857	10,396,996	12,953,901	11,737,148	12,108,092	13,288,117	12,241,499	12,433,931	12,850,561	12,710,179	12,824,005	12,968,094	13,066,358
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	10,080,104	9,169,492	10,371,338	9,333,247	8,279,727	9,339,366	8,163,508	8,077,563	8,248,459	8,318,413	8,380,417	8,551,617	8,642,741
357.0(	CAPITALIZED INTEREST													
357.7(	DOLLAR AMOUNT	-587	0	0	0	0	0	0	0	0	0	0	0	0
360.0(	SHORT TERM CREDIT													
360.7(	DOLLAR AMOUNT	1,962,763	1,974,530	2,118,036	2,159,661	2,200,212	2,286,817	2,356,172	2,428,426	2,499,107	2,570,900	2,668,697	2,678,342	2,773,967
363.0(	CUMULATV PS APPROPRTNS													
363.7(	DOLLAR AMOUNT	493,204,200	502,731,072	0	0	0	0	0	0	0	0	0	0	0
366.0(	CUMULATV OTHER APPROPRTNS													
366.7(	DOLLAR AMOUNT	541,916	541,916	7,198,586	0	0	0	0	0	0	0	0	0	0
369.0(	CUM OTH BOTE CANCELATNS													
369.7(	DOLLAR AMOUNT	56,239	56,239	4,179,522	4,228,556	4,269,526	4,356,051	4,437,134	4,526,317	4,612,436	4,695,200	4,795,646	4,805,200	4,902,719
372.0(	BEGINNING CAPITAL													
372.7(	DOLLAR AMOUNT	507,137,451	516,338,324	1,440,000	568,628	95,000	-55,000	-84,000	-129,000	-114,000	-101,000	-87,000	47,000	55,000
375.0(	BEGINNING SURPLUS													
375.7(	DOLLAR AMOUNT	-15,055,604	-9,493,267	1,146,112	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731	1,159,731
378.0(	ENDING ASSETS													
378.7(	DOLLAR AMOUNT	11,750,193	7,198,586	0	0	0	0	0	0	0	0	0	0	0
381.0(	CUM PS NOTE CANCELATNS													
381.7(	DOLLAR AMOUNT	2,697,807	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.0(	ENDING CAPITAL													
384.7(	DOLLAR AMOUNT	15,644,186	10,081,849	10,517,618	12,205,321	11,385,484	12,151,394	13,474,532	12,405,913	12,668,559	13,070,189	12,916,807	13,016,633	13,027,722
387.0(	CUM DIVIDENDS/TREASUR Y													
387.7(	DOLLAR AMOUNT	138,209	138,209	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731	1,281,731



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

190 - ACCOUNTS RECEIVABLE: OTHER

Printed: 7/11/2013 9:14:43AM

190 - ACCOUNTS RECEIVABLE: OTHER														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	482,994	396,576	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	4,440,856	3,427,261	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	44,246	126,595	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	396,576	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508
378.70	DOLLAR AMOUNT	396,576	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508	630,508
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	3,427,261	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747
381.70	DOLLAR AMOUNT	3,427,261	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747	2,529,747
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	126,595	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683
384.70	DOLLAR AMOUNT	126,595	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683	110,683



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

191 - APHIS LOANS

Printed: 7/11/2013 9:15:04AM

191 - APHIS LOANS

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

192 - BORROWING AUTHORITY

Printed: 7/11/2013 9:15:18AM

192 - BORROWING AUTHORITY														
Row#	Description	<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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	NON-INT BEAR BA IN													
	USE-SOY													
366.7(	DOLLAR AMOUNT	0	0	0	0	0	-1	-1	-1	-1	-1	-2	-2	-2
369.0(	INT BEARING BA IN													
	USE-SOY													
369.7(	DOLLAR AMOUNT	502,650	-1,127,476	14,527	-131,753	-3,003,827	-6,130,416	-8,980,529	-14,351,732	-18,760,897	-23,276,886	-28,130,735	-32,772,504	-37,343,905
372.0(	BA CEILING-SOY													
372.7(	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
		0	0	0	0	0	0	0	0	0	0	0	0	0
375.0(	UNOBLIGATED,													
	PS-SOY													
375.7(	DOLLAR AMOUNT	0	0	0	33,714,785	36,600,060	39,726,729	42,565,114	47,919,388	52,313,115	56,818,134	61,669,334	66,311,194	70,880,701
378.0(	NON-INT BEAR BA IN													
	USE-EOY													
378.7(	DOLLAR AMOUNT	0	0	0	0	-1	-1	-1	-1	-1	-2	-2	-2	-2
381.0(	INT BEARING BA IN													
	USE-EOY													
381.7(	DOLLAR AMOUNT	-1,127,476	14,527	-131,753	-3,003,827	-6,130,416	-8,980,529	-14,351,732	-18,760,897	-23,276,886	-28,130,735	-32,772,504	-37,343,905	-41,836,075
384.0(	BA CEILING-EOY													
384.7(	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
		0	0	0	0	0	0	0	0	0	0	0	0	0
387.0(	UNOBLIGATED,													
	PS-EOY													
387.7(	DOLLAR AMOUNT	0	0	33,714,785	36,600,060	39,726,729	42,565,114	47,919,388	52,313,115	56,818,134	61,669,334	66,311,194	70,880,701	75,372,426



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

193 - FUND BALANCES

Printed: 7/11/2013 9:15:36AM

193 - FUND BALANCES														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	795,488	2,760,848	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723
378.00	CCC CASH-EOY													
378.70	DOLLAR AMOUNT	2,760,848	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723
378.70	DOLLAR AMOUNT	2,760,848	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723	2,463,723



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

194 - ACCOUNTS PAYABLE

Printed: 7/11/2013 9:15:50AM

194 - ACCOUNTS PAYABLE														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	307,117	378,862	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710
372.0(	TRUST & DEPOSIT													
	LIAB-SOY													
372.7(	DOLLAR AMOUNT	2,532,043	2,491,343	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221
378.0(	ACCTS PAYABLE,													
	OTHER-EOY													
378.7(	DOLLAR AMOUNT	378,862	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710
378.7(	DOLLAR AMOUNT	378,862	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710	237,710
384.0(	TRUST & DEPOSIT													
	LIAB-EOY													
384.7(	DOLLAR AMOUNT	2,491,343	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221
384.7(	DOLLAR AMOUNT	2,491,343	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221	1,785,221



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

195 - DOMESTIC DONATIONS BY SEC

Printed: 7/11/2013 9:16:05AM

195 - DOMESTIC DONATIONS BY SEC

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	195,675	1,310	0	0	0	0	0	0	0	0	0	0	0
384.00	TOTAL SEC 416 DONATIONS													
384.70	DOLLAR AMOUNT	225,306	3,738	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

196 - LOAN & INVENTORY RESERVES

Printed: 7/11/2013 9:16:19AM

196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)													
375.0(	INVENTORY													
	RESERVE-SOY													
375.7(	DOLLAR AMOUNT	-1,554	-1,511	-45	-420	-420	0	0	0	0	0	0	0	0
387.0(	INVENTORY													
	RESERVE-EOY													
387.7(	DOLLAR AMOUNT	-1,511	-45	-420	-420	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2014 Mid-Session Review

197 - EXPORT GUARANTEE PROGRAM

Printed: 7/11/2013 9:16:48AM

197 - EXPORT GUARANTEE PROGRAM

<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2014 Mid-Session Review

198 - INVENTORY SALES ON CREDIT TERMS

Printed: 7/11/2013 9:17:02AM

198 - INVENTORY SALES ON CREDIT TERMS														
<u>Row#</u>	<u>Description</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>FY2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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