



**Farm Service Agency**

**UNITED STATES DEPARTMENT OF AGRICULTURE**

**Data Master  
FY 2016 Mid-Session Review  
Commodity Credit Corporation**

**PRESENTATION NUMBER: 2016 - 02  
July 14, 2015**



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# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

001 - Corn

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001 - Corn														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	30,626	16,880	40,166	57,623	89,562	94,474	94,474	94,474	94,474	94,474	94,474	99,474	99,474
3.70	DOLLAR AMOUNT	57,511	32,866	73,334	105,839	174,646	184,224	184,224	184,224	184,224	184,224	184,224	193,974	193,974
3.80	COMPUTED RATE	1.877849	1.947038	1.825773	1.836749	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
6.00	LOANS MADE													
6.40	LOAN RATE	1.834788	1.787659	1.811980	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	361,367	461,267	590,000	995,000	1,045,000	1,060,000	1,070,000	1,075,000	1,090,000	1,095,000	1,105,000	1,120,000	1,130,000
6.70	DOLLAR AMOUNT (E)	663,032	824,588	1,069,068	1,940,250	2,037,750	2,067,000	2,086,500	2,096,250	2,125,500	2,135,250	2,154,750	2,184,000	2,203,500
6.80	COMPUTED RATE	1.834788	1.787659	1.811980	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	374,609	437,767	572,543	963,061	1,040,088	1,060,000	1,070,000	1,075,000	1,090,000	1,095,000	1,100,000	1,120,000	1,130,000
9.70	DOLLAR AMOUNT (R)	686,515	783,241	1,036,563	1,871,443	2,028,172	2,067,000	2,086,500	2,096,250	2,125,500	2,135,250	2,145,000	2,184,000	2,203,500
9.80	COMPUTED RATE	1.832617	1.789173	1.810454	1.943224	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	374,609	437,767	572,543	963,061	1,040,088	1,060,000	1,070,000	1,075,000	1,090,000	1,095,000	1,100,000	1,120,000	1,130,000
18.70	DOLLAR AMOUNT	686,515	783,241	1,036,563	1,871,443	2,028,172	2,067,000	2,086,500	2,096,250	2,125,500	2,135,250	2,145,000	2,184,000	2,203,500
18.80	COMPUTED RATE	1.832617	1.789173	1.810454	1.943224	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	504	214	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,162	879	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.305555	4.107476	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	16,880	40,166	57,623	89,562	94,474	94,474	94,474	94,474	94,474	94,474	99,474	99,474	99,474
30.70	DOLLAR AMOUNT	32,866	73,334	105,839	174,646	184,224	184,224	184,224	184,224	184,224	184,224	193,974	193,974	193,974
30.80	COMPUTED RATE	1.947038	1.825773	1.836749	1.950001	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	2.305555	4.107476	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	8.305111	7.750000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
36.50	QUANTITY	626	24	787	787	787	787	787	787	787	787	787	787	787
36.70	DOLLAR AMOUNT (E)	5,199	186	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
36.80	COMPUTED RATE	8.305111	7.750000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**001 - Corn**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
42.00	TOTAL PURCHASES													
42.50	QUANTITY	626	24	787	787	787	787	787	787	787	787	787	787	787
42.70	DOLLAR AMOUNT	5,199	186	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
42.80	COMPUTED RATE	8.305111	7.750000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	626	24	787	787	787	787	787	787	787	787	787	787	787
60.70	DOLLAR AMOUNT	5,199	186	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
60.80	COMPUTED RATE	8.305111	7.750000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	626	24	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	5,199	186	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	5,199	186	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	8.305111	7.750000	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	8.305111	7.750000	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	626	24	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	5,199	186	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	5,199	186	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	8.305111	7.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	8.305111	7.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	787	787	787	787	787	787	787	787	787	787	787
99.70	DOLLAR AMOUNT	0	0	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
99.80	COMPUTED RATE	0.000000	0.000000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	626	24	787	787	787	787	787	787	787	787	787	787	787
102.70	DOLLAR AMOUNT (L)	5,199	186	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
102.80	COMPUTED RATE	8.305111	7.750000	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503	5.692503
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,933,390	1,914,392	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	6,642	145,476	144,689	0	0	0	0	0	0	0	0	0	0
	(L)													
132.00	DEFICIENCY													
	PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	0	13	0	0	0	0	0	0	0	0	0	0	0
	(L)													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**001 - Corn**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	35	34	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-115	-11	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	42	211	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	5,604,700	6,186,700	4,255,400	0	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	31,800	128,400	128,400	128,400	128,400	1,185,400	1,185,400	790,300	395,100	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	6,642	145,476	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	18	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	27	69	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	2	-19	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,933,439	1,914,567	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,940,110	2,060,111	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,940,110	2,060,111	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	200	400	400	500	100	100	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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001 - Corn

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
249.6i	ARCs Stochastic Add-on	0	0	0	-816,000	-238,300	-393,500	574,100	279,400	44,900	42,600	33,800	27,200	22,400
249.6i	PLCs Stochastic Add-on	0	0	0	128,900	92,800	92,800	92,800	92,800	1,277,800	1,277,800	1,435,400	1,600,900	1,789,600
249.7i	TOTAL DOLLAR AMOUNT (E)	249	-7,299	0	-686,900	-145,100	-300,300	667,400	372,300	1,322,800	1,320,400	1,469,200	1,628,100	1,812,000
252.0i	OTHER COMBINED EXPENSES													
252.7i	DOLLAR AMOUNT (L)	5,529	-7,113	0	-686,900	-145,100	-300,300	667,400	372,300	1,322,800	1,320,400	1,469,200	1,628,100	1,812,000
273.0i	OTHER COMBINED RECEIPTS													
273.7i	DOLLAR AMOUNT (R)	-35	0	0	0	0	0	0	0	0	0	0	0	0
276.0i	OTHER COMBINED INCOME													
276.7i	DOLLAR AMOUNT (G)	-35	0	0	0	0	0	0	0	0	0	0	0	0
351.0i	NET REALIZED GAIN OR LOSS													
351.7i	DOLLAR AMOUNT (L)-(G)	5,448	-7,109	149,169	4,954,080	6,174,480	4,087,980	800,280	505,180	2,512,680	2,510,280	2,263,980	2,027,680	1,816,480
354.0i	NET RECEIPT OR EXPENDITURE													
354.7i	DOLLAR AMOUNT (E)-(R)	1,915,633	2,093,284	181,674	5,022,887	6,184,058	4,087,980	800,280	505,180	2,512,680	2,510,280	2,273,730	2,027,680	1,816,480



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**002 - Corn Products**

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<b>002 - Corn Products</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
36.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
36.70	DOLLAR AMOUNT (E)	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
36.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
42.00	TOTAL PURCHASES													
42.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
42.70	DOLLAR AMOUNT	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
42.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
60.70	DOLLAR AMOUNT	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
60.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
75.70	DOLLAR	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
75.75	AMOUNT-COSTS													
75.75	DOLLAR	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
75.85	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
84.00	TOTAL SALES													
84.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
84.70	DOLLAR	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
84.75	AMOUNT-COSTS													
84.75	DOLLAR	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
84.85	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	76,162	73,199	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216	84,216
102.70	DOLLAR AMOUNT (L)	18,937	13,767	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629
102.80	COMPUTED RATE	0.248641	0.188076	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834	0.161834
249.00	OTHER COMBINED													
249.00	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	12	-18	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**002 - Corn Products**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	18,949	13,749	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	18,949	13,749	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	12	-18	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**003 - Grain Sorghum**

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**003 - Grain Sorghum**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	38	26	111	235	700	1,000	1,100	1,100	1,100	1,000	1,000	1,000	1,000
3.70	DOLLAR AMOUNT	74	41	217	453	1,365	1,950	2,145	2,145	2,145	1,950	1,950	1,950	1,950
3.80	COMPUTED RATE	1.947368	1.576923	1.954954	1.927659	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	1.871951	1.652307	1.853788	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	328	650	937	3,800	7,500	8,500	8,300	8,200	8,100	7,900	7,800	7,800	7,700
6.70	DOLLAR AMOUNT (E)	614	1,074	1,737	7,410	14,625	16,575	16,185	15,990	15,795	15,405	15,210	15,210	15,015
6.80	COMPUTED RATE	1.871951	1.652307	1.853788	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	337	565	813	3,335	7,200	8,400	8,300	8,200	8,200	7,900	7,800	7,800	7,700
9.70	DOLLAR AMOUNT (R)	642	898	1,501	6,498	14,040	16,380	16,185	15,990	15,990	15,405	15,210	15,210	15,015
9.80	COMPUTED RATE	1.905044	1.589380	1.846248	1.948426	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	337	565	813	3,335	7,200	8,400	8,300	8,200	8,200	7,900	7,800	7,800	7,700
18.70	DOLLAR AMOUNT	642	898	1,501	6,498	14,040	16,380	16,185	15,990	15,990	15,405	15,210	15,210	15,015
18.80	COMPUTED RATE	1.905044	1.589380	1.846248	1.948426	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	3	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	5	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.666666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	26	111	235	700	1,000	1,100	1,100	1,100	1,000	1,000	1,000	1,000	1,000
30.70	DOLLAR AMOUNT	41	217	453	1,365	1,950	2,145	2,145	2,145	1,950	1,950	1,950	1,950	1,950
30.80	COMPUTED RATE	1.576923	1.954954	1.927659	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	1.666666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	138	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	849	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	6.152173	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													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**003 - Grain Sorghum**

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
36.40	PURCHASE RATE	7.566755	5.994910	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
36.50	QUANTITY	9,782	16,308	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
36.70	DOLLAR AMOUNT (E)	74,018	97,765	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
36.80	COMPUTED RATE	7.566755	5.994910	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
42.00	TOTAL PURCHASES													
42.50	QUANTITY	9,782	16,308	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
42.70	DOLLAR AMOUNT	74,018	97,765	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
42.80	COMPUTED RATE	7.566755	5.994910	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	9,782	16,308	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
60.70	DOLLAR AMOUNT	74,018	97,765	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
60.80	COMPUTED RATE	7.566755	5.994910	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
75.70	DOLLAR	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
75.75	AMOUNT-COSTS													
75.75	DOLLAR	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	7.586997	5.996230	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
75.85	COMPUTED RATE	7.586997	5.996230	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
84.00	TOTAL SALES													
84.50	QUANTITY	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
84.70	DOLLAR	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
84.75	AMOUNT-COSTS													
84.75	DOLLAR	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	7.586997	5.996230	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
84.85	COMPUTED RATE	7.586997	5.996230	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	9,644	16,446	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
102.70	DOLLAR AMOUNT (L)	73,169	98,614	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174	93,174
102.80	COMPUTED RATE	7.586997	5.996230	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315	4.916315
105.00	INVENTORY - EOY													
105.50	QUANTITY	138	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	849	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	6.152173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	183,148	178,205	0	0	0	0	0	0	0	0	0	0	0
130.00	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	4,780	4,027	5,913	0	0	0	0	0	0	0	0	0	0
130.70	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**003 - Grain Sorghum**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
132.00	DEFICIENCY													
132.70	PAYMENTS - CASH													
	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
135.70	PYMT - CASH													
	DOLLAR AMOUNT (E)	0	27	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
138.70	PYMTS - CASH													
	DOLLAR AMOUNT (E)	0	-11	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
141.70	PYMT - CASH													
	DOLLAR AMOUNT (E)	0	56	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	0	31,000	0	0	0	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	0	54,100	72,100	90,100	108,100	146,600	171,400	171,400	171,400	171,400
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	4,780	4,027	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	27	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	183,145	178,210	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	187,925	182,265	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	187,925	182,265	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	LDPs Stochastic	0	0	0	300	341	383	354	113	116	102	90	85	60
	Add-on													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**003 - Grain Sorghum**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
249.6	MLGs Stochastic Add-on	0	0	0	43	38	38	36	14	9	8	6	6	5
249.6	ARCs Stochastic Add-on	0	0	0	3,200	12,300	5,100	2,900	3,800	1,100	1,400	1,400	1,500	1,500
249.6	PLCs Stochastic Add-on	0	0	0	45,700	34,600	27,900	22,000	16,500	22,300	15,400	15,400	15,400	15,400
249.7	TOTAL DOLLAR AMOUNT (E)	17	-272	0	49,243	47,279	33,421	25,290	20,427	23,525	16,910	16,896	16,991	16,965
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	73,785	98,342	0	49,243	47,279	33,421	25,290	20,427	23,525	16,910	16,896	16,991	16,965
273.0	OTHER COMBINED RECEIPTS													
273.7	DOLLAR AMOUNT (R)	602	0	0	0	0	0	0	0	0	0	0	0	0
276.0	OTHER COMBINED INCOME													
276.7	DOLLAR AMOUNT (G)	602	0	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	73,186	98,382	5,913	49,243	132,379	105,521	115,390	128,527	170,125	188,310	188,296	188,391	188,365
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	188,159	181,360	6,149	50,155	132,964	105,716	115,390	128,527	169,930	188,310	188,296	188,391	188,365



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**004 - Sorghum Grits**

Printed: 7/14/2015 2:06:42PM

**004 - Sorghum Grits**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-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)	-1	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**005 - Barley**

Printed: 7/14/2015 2:06:56PM

<b>005 - Barley</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1,601	2,153	1,177	5,090	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
3.70	DOLLAR AMOUNT	2,886	4,143	2,214	9,933	10,670	10,680	10,580	10,660	10,660	10,660	10,670	10,670	10,670
3.80	COMPUTED RATE	1.802623	1.924292	1.881054	1.951473	1.975926	1.977778	1.959259	1.974074	1.974074	1.974074	1.975926	1.975926	1.975926
6.00	LOANS MADE													
6.40	LOAN RATE	1.845656	1.822517	1.956277	1.962025	1.962500	1.950617	1.960526	1.960526	1.961039	1.961538	1.961538	1.962025	1.962500
6.50	QUANTITY	3,557	3,020	8,005	7,900	8,000	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
6.70	DOLLAR AMOUNT (E)	6,565	5,504	15,660	15,500	15,700	15,800	14,900	14,900	15,100	15,300	15,300	15,500	15,700
6.80	COMPUTED RATE	1.845656	1.822517	1.956277	1.962025	1.962500	1.950617	1.960526	1.960526	1.961039	1.961538	1.961538	1.962025	1.962500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,005	3,994	4,092	7,590	8,000	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
9.70	DOLLAR AMOUNT (R)	5,288	7,431	7,941	14,763	15,690	15,900	14,820	14,900	15,100	15,290	15,300	15,500	15,690
9.80	COMPUTED RATE	1.759734	1.860541	1.940616	1.945059	1.961250	1.962963	1.950000	1.960526	1.961039	1.960256	1.961538	1.962025	1.961250
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,005	3,994	4,092	7,590	8,000	8,100	7,600	7,600	7,700	7,800	7,800	7,900	8,000
18.70	DOLLAR AMOUNT	5,288	7,431	7,941	14,763	15,690	15,900	14,820	14,900	15,100	15,290	15,300	15,500	15,690
18.80	COMPUTED RATE	1.759734	1.860541	1.940616	1.945059	1.961250	1.962963	1.950000	1.960526	1.961039	1.960256	1.961538	1.962025	1.961250
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	20	2	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,153	1,177	5,090	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
30.70	DOLLAR AMOUNT	4,143	2,214	9,933	10,670	10,680	10,580	10,660	10,660	10,660	10,670	10,670	10,670	10,680
30.80	COMPUTED RATE	1.924292	1.881054	1.951473	1.975926	1.977778	1.959259	1.974074	1.974074	1.974074	1.975926	1.975926	1.975926	1.977778
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
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	74,841	75,793	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 2016 Mid-Session Review)

Printed: 7/14/2015 2:06:56PM

005 - Barley

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
130.7	DOLLAR AMOUNT (E) (L)	263	53	319	0	0	0	0	0	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	37	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	-5	-2	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	-1	32	0	0	0	0	0	0	0	0	0	0	0
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	20,600	16,000	36,800	28,300	6,500	5,900	4,200	3,100	1,400
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	84,900	84,900	160,400	198,100	227,600	227,600	216,200	204,800	193,500
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	263	53	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	6	-2	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	74,841	75,796	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	75,110	75,882	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	75,110	75,882	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:06:56PM

**005 - Barley**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
249.6i	LDPs Stochastic Add-on	0	0	2	4	4	4	2	0	0	0	0	0	0
249.6i	ARCs Stochastic Add-on	0	0	0	0	800	13,200	-500	5,700	1,500	1,800	2,700	2,900	3,600
249.6i	PLCs Stochastic Add-on	0	0	0	1,800	9,800	9,800	15,000	18,600	21,300	21,300	20,300	19,300	18,100
249.7i	TOTAL DOLLAR AMOUNT (E)	378	-265	2	1,804	10,604	23,004	14,502	24,300	22,800	23,100	23,000	22,200	21,700
252.0i	OTHER COMBINED EXPENSES													
252.7i	DOLLAR AMOUNT (L)	378	-265	2	1,804	10,604	23,004	14,502	24,300	22,800	23,100	23,000	22,200	21,700
273.0i	OTHER COMBINED RECEIPTS													
273.7i	DOLLAR AMOUNT (R)	-21	0	0	0	0	0	0	0	0	0	0	0	0
276.0i	OTHER COMBINED INCOME													
276.7i	DOLLAR AMOUNT (G)	-21	0	0	0	0	0	0	0	0	0	0	0	0
351.0i	NET REALIZED GAIN OR LOSS													
351.7i	DOLLAR AMOUNT (L)-(G)	387	-199	321	1,804	116,104	123,904	211,702	250,700	256,900	256,600	243,400	230,100	216,600
354.0i	NET RECEIPT OR EXPENDITURE													
354.7i	DOLLAR AMOUNT (E)-(R)	76,754	73,754	8,040	2,541	116,114	123,804	211,782	250,700	256,900	256,610	243,400	230,100	216,610



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**006 - Oats**

Printed: 7/14/2015 2:07:14PM

006 - Oats														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	252	142	313	1,250	1,270	1,159	1,153	1,170	1,169	1,169	1,189	1,191	1,190
3.70	DOLLAR AMOUNT	333	194	405	1,717	1,800	1,600	1,600	1,600	1,600	1,700	1,800	1,700	1,700
3.80	COMPUTED RATE	1.321428	1.366197	1.293929	1.373600	1.417323	1.380500	1.387684	1.367521	1.368691	1.454234	1.513877	1.427372	1.428571
6.00	LOANS MADE													
6.40	LOAN RATE	1.341563	1.259340	1.385069	1.422764	1.363141	1.411632	1.396648	1.388889	1.444444	1.428571	1.419989	1.419989	1.405405
6.50	QUANTITY	243	455	1,527	1,968	1,834	1,771	1,790	1,800	1,800	1,820	1,831	1,831	1,850
6.70	DOLLAR AMOUNT (E)	326	573	2,115	2,800	2,500	2,500	2,500	2,500	2,600	2,600	2,600	2,600	2,600
6.80	COMPUTED RATE	1.341563	1.259340	1.385069	1.422764	1.363141	1.411632	1.396648	1.388889	1.444444	1.428571	1.419989	1.419989	1.405405
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	353	284	590	1,948	1,945	1,777	1,773	1,801	1,800	1,800	1,829	1,832	1,832
9.70	DOLLAR AMOUNT (R)	465	362	803	2,717	2,700	2,500	2,500	2,500	2,500	2,500	2,700	2,600	2,600
9.80	COMPUTED RATE	1.317280	1.274647	1.361016	1.394764	1.388175	1.406866	1.410039	1.388118	1.388889	1.388889	1.476217	1.419214	1.419214
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	353	284	590	1,948	1,945	1,777	1,773	1,801	1,800	1,800	1,829	1,832	1,832
18.70	DOLLAR AMOUNT	465	362	803	2,717	2,700	2,500	2,500	2,500	2,500	2,500	2,700	2,600	2,600
18.80	COMPUTED RATE	1.317280	1.274647	1.361016	1.394764	1.388175	1.406866	1.410039	1.388118	1.388889	1.388889	1.476217	1.419214	1.419214
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	142	313	1,250	1,270	1,159	1,153	1,170	1,169	1,169	1,189	1,191	1,190	1,208
30.70	DOLLAR AMOUNT	194	405	1,717	1,800	1,600	1,600	1,600	1,600	1,700	1,800	1,700	1,700	1,700
30.80	COMPUTED RATE	1.366197	1.293929	1.373600	1.417323	1.380500	1.387684	1.367521	1.368691	1.454234	1.513877	1.427372	1.428571	1.407285
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,885	2,864	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	34	15	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	26,000	26,000	23,700	0	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	2,700	2,700	2,700	2,700	6,400	6,400	3,200	3,200	0
211.00	Accrued ACRE - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:07:14PM

006 - Oats

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
211.70	DOLLAR AMOUNT	34	15	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2,885	2,865	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,919	2,880	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,919	2,880	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	600	-200	-200	-5,500	4,300	500	500	300	400	300
249.60	PLCs Stochastic Add-on	0	0	0	0	900	900	900	900	2,200	2,200	2,500	2,500	3,400
249.70	TOTAL DOLLAR AMOUNT (E)	0	-3	0	600	700	700	-4,600	5,200	2,700	2,700	2,800	2,900	3,700
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-3	0	600	700	700	-4,600	5,200	2,700	2,700	2,800	2,900	3,700
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	-4	0	600	29,400	29,400	21,800	7,900	9,100	9,100	6,000	6,100	3,700
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,780	3,087	1,312	683	29,200	29,400	21,800	7,900	9,200	9,200	5,900	6,100	3,700



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**007 - Oats Products**

Printed: 7/14/2015 2:07:30PM

**007 - Oats Products**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

## 010 - Total Feed Grains

Printed: 7/14/2015 2:07:42PM

### 010 - Total Feed Grains

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	818	478	41,767	1,599	95,680	2,560	2,563	2,563	2,563	2,560	2,560	2,687	2,687
3.70	DOLLAR AMOUNT	60,804	37,244	76,170	117,942	188,481	198,454	198,549	198,629	198,629	198,534	198,644	208,294	208,294
6.00	LOANS MADE													
6.50	QUANTITY	9,268	11,806	15,206	25,572	26,936	27,343	27,581	27,705	28,087	28,211	28,463	28,846	29,100
6.70	DOLLAR AMOUNT (E)	670,537	831,739	1,088,580	1,965,960	2,070,575	2,101,875	2,120,085	2,129,640	2,158,995	2,168,555	2,187,860	2,217,310	2,236,815
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	9,594	11,225	14,662	24,740	26,804	27,340	27,581	27,705	28,089	28,211	28,336	28,846	29,100
9.70	DOLLAR AMOUNT (R)	692,910	791,932	1,046,808	1,895,421	2,060,602	2,101,780	2,120,005	2,129,640	2,159,090	2,168,445	2,178,210	2,217,310	2,236,805
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	9,594	11,225	14,662	24,740	26,804	27,340	27,581	27,705	28,089	28,211	28,336	28,846	29,100
18.70	DOLLAR AMOUNT	692,910	791,932	1,046,808	1,895,421	2,060,602	2,101,780	2,120,005	2,129,640	2,159,090	2,168,445	2,178,210	2,217,310	2,236,805
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	13	5	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,187	881	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	478	1,054	1,599	2,429	2,560	2,563	2,563	2,563	2,560	2,560	2,687	2,687	2,688
30.70	DOLLAR AMOUNT	37,244	76,170	117,942	188,481	198,454	198,549	198,629	198,629	198,534	198,644	208,294	208,294	208,304
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	849	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	299	448	539	539	539	539	539	539	539	539	539	539	539
36.70	DOLLAR AMOUNT (E)	98,154	111,718	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283
42.00	TOTAL PURCHASES													
42.50	QUANTITY	299	448	539	539	539	539	539	539	539	539	539	539	539
42.70	DOLLAR AMOUNT	98,154	111,718	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	299	448	539	539	539	539	539	539	539	539	539	539	539
60.70	DOLLAR AMOUNT	98,154	111,718	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	296	451	519	519	519	519	519	519	519	519	519	519	519

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**010 - Total Feed Grains**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
75.70	DOLLAR	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
	AMOUNT-COSTS													
75.75	DOLLAR	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	296	451	519	519	519	519	519	519	519	519	519	519	519
84.70	DOLLAR	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
	AMOUNT-COSTS													
84.75	DOLLAR	97,305	112,567	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803	106,803
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	20	20	20	20	20	20	20	20	20	20	20
99.70	DOLLAR AMOUNT	0	0	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	296	451	539	539	539	539	539	539	539	539	539	539	539
102.70	DOLLAR AMOUNT (L)	97,305	112,567	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283	111,283
105.00	INVENTORY - EOY													
105.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	849	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,194,264	2,171,254	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	11,719	149,571	150,921	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	51	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	35	96	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-120	-24	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**010 - Total Feed Grains**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
141.7	DOLLAR AMOUNT (E) (L)	41	299	0	0	0	0	0	0	0	0	0	0	0
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	0	5,604,700	6,264,300	4,297,400	60,500	28,300	6,500	5,900	4,200	3,100	1,400
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	31,800	270,100	288,100	381,600	437,300	1,566,000	1,590,800	1,181,100	774,500	364,900
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	11,719	149,571	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED DIVERSION - CASH													
213.7	DOLLAR AMOUNT	0	80	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	33	68	0	0	0	0	0	0	0	0	0	0	0
219.0	OTHER ACCRUED - CASH													
219.7	DOLLAR AMOUNT	2	-19	0	0	0	0	0	0	0	0	0	0	0
222.0	PROD FLEXIBILITY ACCRUED - CASH													
222.7	DOLLAR AMOUNT	2,194,310	2,171,438	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	2,206,064	2,321,138	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	2,206,064	2,321,138	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.6	LDPs Stochastic Add-on	0	0	2	304	345	387	356	113	116	102	90	85	60
249.6	MLGs Stochastic Add-on	0	0	0	243	438	438	536	114	109	8	6	6	5
249.6	ARCs Stochastic Add-on	0	0	0	-812,200	-225,400	-375,400	571,000	293,200	48,000	46,300	38,200	32,000	27,800
249.6	PLCs Stochastic Add-on	0	0	0	176,400	138,100	131,400	130,700	128,800	1,323,600	1,316,700	1,473,600	1,638,100	1,826,500
249.7	TOTAL DOLLAR AMOUNT (E)	657	-7,857	2	-635,253	-86,517	-243,175	702,592	422,227	1,371,825	1,363,110	1,511,896	1,670,191	1,854,365
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	98,642	104,710	2	-635,253	-86,517	-243,175	702,592	422,227	1,371,825	1,363,110	1,511,896	1,670,191	1,854,365

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**010 - Total Feed Grains**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	546	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	546	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)	97,969	104,819	155,403	5,005,727	6,452,363	4,346,805	1,149,172	892,307	2,948,805	2,964,290	2,701,676	2,452,271	2,225,145
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,183,337	2,351,467	197,175	5,076,266	6,462,336	4,346,900	1,149,252	892,307	2,948,710	2,964,400	2,711,326	2,452,271	2,225,155



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

011 - Wheat

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011 - Wheat														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	15,865	12,376	16,368	33,754	30,500	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700
3.70	DOLLAR AMOUNT	42,580	35,582	47,637	99,168	89,670	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
3.80	COMPUTED RATE	2.683895	2.875081	2.910374	2.937963	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.00	LOANS MADE													
6.40	LOAN RATE	2.793711	2.874763	2.939943	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.50	QUANTITY	23,438	28,538	59,993	50,000	63,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6.70	DOLLAR AMOUNT (E)	65,479	82,040	176,376	147,000	185,220	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800
6.80	COMPUTED RATE	2.793711	2.874763	2.939943	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	26,917	24,547	42,607	53,254	52,000	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
9.70	DOLLAR AMOUNT (R)	72,444	69,899	124,845	156,498	152,880	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
9.80	COMPUTED RATE	2.691385	2.847558	2.930152	2.938709	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	26,917	24,547	42,607	53,254	52,000	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
18.70	DOLLAR AMOUNT	72,444	69,899	124,845	156,498	152,880	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
18.80	COMPUTED RATE	2.691385	2.847558	2.930152	2.938709	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	10	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	33	86	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	3.300000	-86.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	12,376	16,368	33,754	30,500	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
30.70	DOLLAR AMOUNT	35,582	47,637	99,168	89,670	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538
30.80	COMPUTED RATE	2.875081	2.910374	2.937963	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	3.300000	-86.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	9.489080	8.390968	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014
36.50	QUANTITY	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**011 - Wheat**

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
36.70	DOLLAR AMOUNT (E)	211,151	123,557	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625
36.80	COMPUTED RATE	9.489080	8.390968	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014
42.00	TOTAL PURCHASES													
42.50	QUANTITY	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735
42.70	DOLLAR AMOUNT	211,151	123,557	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625
42.80	COMPUTED RATE	9.489080	8.390968	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014
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	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735
60.70	DOLLAR AMOUNT	211,152	123,557	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625
60.80	COMPUTED RATE	9.489125	8.390968	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
75.70	DOLLAR	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
75.75	AMOUNT-COSTS													
75.75	DOLLAR	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
75.85	COMPUTED RATE	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
84.00	TOTAL SALES													
84.50	QUANTITY	17,827	10,213	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
84.70	DOLLAR	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
84.75	AMOUNT-COSTS													
84.75	DOLLAR	168,702	83,529	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765	71,765
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
84.85	COMPUTED RATE	9.463286	8.178694	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782	7.488782
99.00	EXPORT DONATIONS													
99.50	QUANTITY	4,425	4,512	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152
99.70	DOLLAR AMOUNT	42,450	40,028	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860
99.80	COMPUTED RATE	9.593220	8.871454	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954	8.395954
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	22,252	14,725	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735
102.70	DOLLAR AMOUNT (L)	211,152	123,557	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625	106,625
102.80	COMPUTED RATE	9.489125	8.390968	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014	7.763014
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	0	-43	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													

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011 - Wheat

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
123.7	DOLLAR AMOUNT (E) (L)	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	28,679	1,672	61,992	0	0	0	0	0	0	0	0	0	0
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	321	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	0	164	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	-487	-6	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	83	325	0	0	0	0	0	0	0	0	0	0	0
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	926,713	904,804	533,988	0	0	0	0	0	0
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	449,451	853,957	764,067	674,177	1,594,693	1,488,380	1,488,380	1,382,067	1,382,067
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	28,679	1,672	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	0	164	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	-490	16	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	1,050,177	1,036,202	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	1,078,366	1,038,054	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**011 - Wheat**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
246.70	DOLLAR AMOUNT (G)	1,078,366	1,038,054	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	663	-688	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	169,365	82,841	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-533	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-533	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	212,487	123,396	96,852	52,160	1,691,511	2,131,717	1,343,627	726,437	1,629,553	1,523,240	1,523,240	1,416,927	1,416,927
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,115,153	1,089,976	148,383	42,662	1,723,851	2,135,245	1,343,627	726,437	1,629,553	1,523,240	1,523,240	1,416,927	1,416,927



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**012 - Wheat Flour**

Printed: 7/14/2015 2:08:15PM

<b>012 - Wheat Flour</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
36.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
36.70	DOLLAR AMOUNT (E)	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
36.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
42.00	TOTAL PURCHASES													
42.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
42.70	DOLLAR AMOUNT	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
42.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
60.70	DOLLAR AMOUNT	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
60.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
75.70	DOLLAR	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
75.75	AMOUNT-COSTS													
75.75	DOLLAR	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
75.85	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
84.00	TOTAL SALES													
84.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
84.70	DOLLAR	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
84.75	AMOUNT-COSTS													
84.75	DOLLAR	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
84.85	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	57,597	55,675	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769	42,769
102.70	DOLLAR AMOUNT (L)	13,179	12,254	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185
102.80	COMPUTED RATE	0.228814	0.220099	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140	0.238140
249.00	OTHER COMBINED													
249.00	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	10	-389	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:08:15PM

**012 - Wheat Flour**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	13,189	11,865	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,189	11,865	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10	-389	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**013 - Bulgur**

Printed: 7/14/2015 2:08:34PM

<b>013 - Bulgur</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	6,380	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	1,039	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.162853	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	0.216943	0.201812	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
36.50	QUANTITY	67,649	2,869	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
36.70	DOLLAR AMOUNT (E)	14,676	579	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
36.80	COMPUTED RATE	0.216943	0.201812	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
42.00	TOTAL PURCHASES													
42.50	QUANTITY	67,649	2,869	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
42.70	DOLLAR AMOUNT	14,676	579	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
42.80	COMPUTED RATE	0.216943	0.201812	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	67,649	2,869	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
60.70	DOLLAR AMOUNT	14,676	579	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
60.80	COMPUTED RATE	0.216943	0.201812	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
75.70	DOLLAR	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
	AMOUNT-COSTS													
75.75	DOLLAR	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
75.85	COMPUTED RATE	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
84.00	TOTAL SALES													
84.50	QUANTITY	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
84.70	DOLLAR	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
	AMOUNT-COSTS													
84.75	DOLLAR	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
84.85	COMPUTED RATE	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	61,269	9,249	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
102.70	DOLLAR AMOUNT (L)	13,637	1,618	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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013 - Bulgur														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
102.80	COMPUTED RATE	0.222576	0.174938	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377	0.185377
105.00	INVENTORY - EOY													
105.50	QUANTITY	6,380	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,039	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.162853	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)	52	80	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	13,689	1,698	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	13,689	1,698	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,091	-959	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**014 - Rolled Wheat**

Printed: 7/14/2015 2:08:53PM

**014 - Rolled Wheat**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (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	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**015 - Other Wheat Products**

Printed: 7/14/2015 2:09:09PM

**015 - Other Wheat Products**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	5	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	5	0	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 018 - Total Wheat

Printed: 7/14/2015 2:09:27PM

018 - Total Wheat														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	15,865	12,376	16,368	33,754	30,500	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700
3.70	DOLLAR AMOUNT	42,580	35,582	47,637	99,168	89,670	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538
6.00	LOANS MADE													
6.50	QUANTITY	23,438	28,538	59,993	50,000	63,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6.70	DOLLAR AMOUNT (E)	65,479	82,040	176,376	147,000	185,220	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	26,917	24,547	42,607	53,254	52,000	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
9.70	DOLLAR AMOUNT (R)	72,444	69,899	124,845	156,498	152,880	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	26,917	24,547	42,607	53,254	52,000	68,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000
18.70	DOLLAR AMOUNT	72,444	69,899	124,845	156,498	152,880	202,272	205,800	205,800	205,800	205,800	205,800	205,800	205,800
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	10	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	33	86	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	12,376	16,368	33,754	30,500	41,500	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
30.70	DOLLAR AMOUNT	35,582	47,637	99,168	89,670	122,010	125,538	125,538	125,538	125,538	125,538	125,538	125,538	125,538
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	106	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	1,039	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	24,339	15,701	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
36.70	DOLLAR AMOUNT (E)	239,006	136,390	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916
42.00	TOTAL PURCHASES													
42.50	QUANTITY	24,339	15,701	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
42.70	DOLLAR AMOUNT	239,006	136,390	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916
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	24,339	15,701	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
60.70	DOLLAR AMOUNT	239,007	136,390	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**018 - Total Wheat**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	19,808	11,295	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575
75.70	DOLLAR	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
	AMOUNT-COSTS													
75.75	DOLLAR	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	19,808	11,295	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575	10,575
84.70	DOLLAR	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
	AMOUNT-COSTS													
84.75	DOLLAR	195,518	97,401	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056	85,056
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.50	QUANTITY	4,425	4,512	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152
99.70	DOLLAR AMOUNT	42,450	40,028	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860	34,860
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	24,233	15,807	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727	14,727
102.70	DOLLAR AMOUNT (L)	237,968	137,429	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916	119,916
105.00	INVENTORY - EOY													
105.50	QUANTITY	106	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,039	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-1	-43	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	1,050,230	1,036,148	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	28,679	1,672	61,992	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	321	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	0	164	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-487	-6	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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018 - Total Wheat

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	83	325	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	0	926,713	904,804	533,988	0	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	0	449,451	853,957	764,067	674,177	1,594,693	1,488,380	1,488,380	1,382,067	1,382,067
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	28,679	1,672	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	0	164	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	-490	16	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.70	DOLLAR AMOUNT	1,050,177	1,036,202	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1,078,366	1,038,054	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,078,366	1,038,054	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	ARCs Stochastic	0	0	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
	Add-on													
249.60	PLCs Stochastic	0	0	0	100	0	0	0	0	0	0	0	0	0
	Add-on													
249.70	TOTAL DOLLAR	725	-992	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	196,243	96,409	0	17,300	280,487	338,096	10,712	17,400	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-533	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**018 - Total Wheat**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
276.70	DOLLAR AMOUNT (G)	-533	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	239,364	136,964	96,852	52,160	1,691,511	2,131,717	1,343,627	726,437	1,629,553	1,523,240	1,523,240	1,416,927	1,416,927
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,116,253	1,088,633	148,383	42,662	1,723,851	2,135,245	1,343,627	726,437	1,629,553	1,523,240	1,523,240	1,416,927	1,416,927



# **Output 45 - Data Master by Commodity/Program (Line)** **FY 2016 Mid-Session Review**

**019 - Rice**

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019 - Rice														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	25,556	6,913	2,622	9,039	8,216	9,144	9,614	9,560	9,838	9,846	9,846	10,124	10,132
3.70	DOLLAR AMOUNT	159,830	45,175	16,242	58,814	53,404	58,721	61,321	61,425	63,232	63,284	63,284	65,091	65,143
3.80	COMPUTED RATE	6.254109	6.534790	6.194508	6.506693	6.500000	6.421807	6.378302	6.425209	6.427323	6.427382	6.427382	6.429376	6.429432
6.00	LOANS MADE													
6.40	LOAN RATE	6.440616	6.232424	6.499980	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
6.50	QUANTITY	47,513	31,520	49,566	41,260	40,840	43,380	45,000	45,280	46,000	46,000	46,280	47,000	47,000
6.70	DOLLAR AMOUNT (E)	306,013	196,446	322,178	268,190	265,460	281,970	292,500	294,320	299,000	299,000	300,820	305,500	305,500
6.80	COMPUTED RATE	6.440616	6.232424	6.499980	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	66,156	35,811	43,149	42,083	39,912	42,910	45,054	45,002	45,992	46,000	46,002	46,992	47,000
9.70	DOLLAR AMOUNT (R)	420,668	225,379	279,606	273,600	260,143	279,370	292,396	292,513	298,948	299,000	299,013	305,448	305,500
9.80	COMPUTED RATE	6.358728	6.293569	6.480011	6.501438	6.517914	6.510604	6.489901	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	66,156	35,811	43,149	42,083	39,912	42,910	45,054	45,002	45,992	46,000	46,002	46,992	47,000
18.70	DOLLAR AMOUNT	420,668	225,379	279,606	273,600	260,143	279,370	292,396	292,513	298,948	299,000	299,013	305,448	305,500
18.80	COMPUTED RATE	6.358728	6.293569	6.480011	6.501438	6.517914	6.510604	6.489901	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	6,913	2,622	9,039	8,216	9,144	9,614	9,560	9,838	9,846	9,846	10,124	10,132	10,132
30.70	DOLLAR AMOUNT	45,175	16,242	58,814	53,404	58,721	61,321	61,425	63,232	63,284	63,284	65,091	65,143	65,143
30.80	COMPUTED RATE	6.534790	6.194508	6.506693	6.500000	6.421807	6.378302	6.425209	6.427323	6.427382	6.427382	6.429376	6.429432	6.429432
33.00	INVENTORY - SOY													
33.50	QUANTITY	78	88	127	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1,914	2,180	3,056	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	24.53846	24.77272	24.06299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	7	2										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	26.84907	25.74399	21.71685	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		2	5	9	1	1	1	1	1	1	1	1	1	1
36.50	QUANTITY	2,478	1,582	1,388	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
36.70	DOLLAR AMOUNT (E)	66,532	40,727	30,143	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
36.80	COMPUTED RATE	26.84907	25.74399	21.71685	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		2	5	9	1	1	1	1	1	1	1	1	1	1
42.00	TOTAL PURCHASES													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**019 - Rice**

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
42.50	QUANTITY	2,478	1,582	1,388	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
42.70	DOLLAR AMOUNT	66,532	40,727	30,143	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
42.80	COMPUTED RATE	26.84907	25.74399	21.71685	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		2	5	9	1	1	1	1	1	1	1	1	1	1
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,478	1,582	1,388	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
60.70	DOLLAR AMOUNT	66,532	40,727	30,143	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
60.80	COMPUTED RATE	26.84907	25.74399	21.71685	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		2	5	9	1	1	1	1	1	1	1	1	1	1
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
75.70	DOLLAR	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
	AMOUNT-COSTS													
75.75	DOLLAR	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	26.85089	25.90007	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		1	1	1	1	1	1	1	1	1	1	1	1	1
75.85	COMPUTED RATE	26.85089	25.90007	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		1	1	1	1	1	1	1	1	1	1	1	1	1
78.00	OTHER SALES-CASH													
78.70	DOLLAR	1	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.80	COMPUTED RATE	0.000000	0.000000	24.06299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				2										
84.00	TOTAL SALES													
84.50	QUANTITY	2,468	1,411	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
84.70	DOLLAR	66,269	36,544	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
	AMOUNT-COSTS													
84.75	DOLLAR	66,268	36,545	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	26.85129	25.89936	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		7	2	1	1	1	1	1	1	1	1	1	1	1
84.85	COMPUTED RATE	26.85089	25.90007	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		1	1	1	1	1	1	1	1	1	1	1	1	1
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	132	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	-3	3,307	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	25.05303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,468	1,543	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515
102.70	DOLLAR AMOUNT (L)	66,266	39,851	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199	33,199

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/14/2015 2:09:49PM

**019 - Rice**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
102.80	COMPUTED RATE	26.85008	25.82696	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353	21.91353
		1	0	1	1	1	1	1	1	1	1	1	1	1
105.00	INVENTORY - EOY													
105.50	QUANTITY	88	127	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,180	3,056	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	24.77272	24.06299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		7	2											
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	406,146	377,049	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	517	0	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	79	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	RICE LOAN DEFIC													
	PYMT-CASH													
138.70	DOLLAR AMOUNT (E)	-1	93	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	0	104	0	0	0	0	0	0	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	408,895	712,748	325,828	203,642	122,185	40,729	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	517	0	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	79	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	0	94	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	-5	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	406,158	377,169	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:09:49PM

**019 - Rice**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	406,670	377,342	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	406,670	377,342	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	2,600	2,300	1,200	1,700	2,500	2,500	3,000	2,900	2,300	2,100
249.60	PLCs Stochastic Add-on	0	0	0	-5,258	-5,237	-5,237	-5,237	-4,993	3,206	19,127	11,159	5,872	2,792
249.70	TOTAL DOLLAR AMOUNT (E)	-166	-2,300	0	-2,658	-2,937	-4,037	-3,537	-2,493	5,706	22,127	14,059	8,172	4,892
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	65,962	34,245	0	-2,658	-2,937	-4,037	-3,537	-2,493	5,706	22,127	14,059	8,172	4,892
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-150	74	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-150	74	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	66,102	37,460	0	406,237	709,811	321,791	200,105	119,692	46,435	22,127	14,059	8,172	4,892
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	292,255	350,200	39,516	400,827	715,128	324,391	200,209	121,499	46,487	22,127	15,866	8,224	4,892



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**020 - Feedstock Flexibility Program**

Printed: 7/14/2015 2:10:07PM

**020 - Feedstock Flexibility Program**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**021 - Blended Food Products**

Printed: 7/14/2015 2:10:21PM

<b>021 - Blended Food Products</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	2,138	24,542	18,464	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	734	7,974	6,765	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.343312	0.324912	0.366389	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	0.377106	0.315393	0.286735	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
36.50	QUANTITY	144,026	94,869	93,309	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
36.70	DOLLAR AMOUNT (E)	54,313	29,921	26,755	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
36.80	COMPUTED RATE	0.377106	0.315393	0.286735	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
42.00	TOTAL PURCHASES													
42.50	QUANTITY	144,026	94,869	93,309	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
42.70	DOLLAR AMOUNT	54,313	29,921	26,755	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
42.80	COMPUTED RATE	0.377106	0.315393	0.286735	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	144,026	94,869	93,309	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
60.70	DOLLAR AMOUNT	54,313	29,921	26,755	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
60.80	COMPUTED RATE	0.377106	0.315393	0.286735	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
75.70	DOLLAR	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
	AMOUNT-COSTS													
75.75	DOLLAR	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.387043	0.308380	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
75.85	COMPUTED RATE	0.387043	0.308380	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.366389	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	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
84.70	DOLLAR	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
	AMOUNT-COSTS													
84.75	DOLLAR	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.387043	0.308380	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
84.85	COMPUTED RATE	0.387043	0.308380	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
102.00	TOTAL DISPOSITIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:10:21PM

**021 - Blended Food Products**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
102.50	QUANTITY	121,622	100,947	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773	111,773
102.70	DOLLAR AMOUNT (L)	47,073	31,130	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520	33,520
102.80	COMPUTED RATE	0.387043	0.308380	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894	0.299894
105.00	INVENTORY - EOY													
105.50	QUANTITY	24,542	18,464	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	7,974	6,765	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.324912	0.366389	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-18	-180	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	47,055	30,950	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	47,054	30,950	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,221	-1,389	-6,765	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 022 - Dry Edible Beans

Printed: 7/14/2015 2:10:37PM

022 - Dry Edible Beans														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
36.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
36.70	DOLLAR AMOUNT (E)	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
36.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
42.00	TOTAL PURCHASES													
42.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
42.70	DOLLAR AMOUNT	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
42.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
60.70	DOLLAR AMOUNT	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
60.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
75.70	DOLLAR	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
	AMOUNT-COSTS													
75.75	DOLLAR	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
75.85	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
84.00	TOTAL SALES													
84.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
84.70	DOLLAR	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
	AMOUNT-COSTS													
84.75	DOLLAR	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
84.85	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:10:37PM

**022 - Dry Edible Beans**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	265	168	137	137	137	137	137	137	137	137	137	137	137
102.70	DOLLAR AMOUNT (L)	11,355	7,634	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464	4,464
102.80	COMPUTED RATE	42.84905	45.44047	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394	32.58394
		6	6	1	1	1	1	1	1	1	1	1	1	1
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	24	-593	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,379	7,041	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	11,379	7,041	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	24	-593	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**025 - Soybeans**

Printed: 7/14/2015 2:11:04PM

<b>025 - Soybeans</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,163	1,073	1,397	2,605	3,559	3,379	3,380	3,411	3,442	3,474	3,535	3,566	3,598
3.70	DOLLAR AMOUNT	9,781	5,253	6,611	13,025	17,795	16,895	16,900	17,055	17,210	17,370	17,675	17,830	17,990
3.80	COMPUTED RATE	4.521960	4.895620	4.732283	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.00	LOANS MADE													
6.40	LOAN RATE	4.871745	4.696457	4.999916	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.50	QUANTITY	57,838	49,479	83,032	114,994	109,000	109,001	110,001	111,001	112,002	114,001	115,001	116,002	117,981
6.70	DOLLAR AMOUNT (E)	281,772	232,376	415,153	574,970	545,000	545,005	550,005	555,005	560,010	570,005	575,005	580,010	589,905
6.80	COMPUTED RATE	4.871745	4.696457	4.999916	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	58,859	49,162	81,824	114,040	109,180	109,000	109,970	110,970	111,970	113,940	114,970	115,970	117,940
9.70	DOLLAR AMOUNT (R)	285,927	230,925	408,739	570,200	545,900	545,000	549,850	554,850	559,850	569,700	574,850	579,850	589,700
9.80	COMPUTED RATE	4.857830	4.697225	4.995344	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	58,859	49,162	81,824	114,040	109,180	109,000	109,970	110,970	111,970	113,940	114,970	115,970	117,940
18.70	DOLLAR AMOUNT	285,927	230,925	408,739	570,200	545,900	545,000	549,850	554,850	559,850	569,700	574,850	579,850	589,700
18.80	COMPUTED RATE	4.857830	4.697225	4.995344	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	69	-7	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	373	93	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.405797	-13.28571	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			4											
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,073	1,397	2,605	3,559	3,379	3,380	3,411	3,442	3,474	3,535	3,566	3,598	3,639
30.70	DOLLAR AMOUNT	5,253	6,611	13,025	17,795	16,895	16,900	17,055	17,210	17,370	17,675	17,830	17,990	18,195
30.80	COMPUTED RATE	4.895620	4.732283	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	5.405797	-13.28571	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			4											
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	19.83561	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												

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**025 - Soybeans**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
36.50	QUANTITY	73	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	1,448	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	19.83561	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												
42.00	TOTAL PURCHASES													
42.50	QUANTITY	73	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	1,448	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	19.83561	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												
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	73	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	1,448	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	19.83561	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												
99.00	EXPORT DONATIONS													
99.50	QUANTITY	73	0	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	1,448	0	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	19.83561	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	73	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,448	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	19.83561	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												
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	538,374	532,813	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	3,987	58,272	1,037	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-22	43	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	1,885,200	2,355,800	278,900	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	3,987	58,272	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-50	194	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:11:04PM

**025 - Soybeans**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	1	1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	538,399	532,859	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	542,337	591,326	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	542,337	591,326	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	155,200	-187,700	-371,000	354,300	38,800	9,200	5,300	5,700	9,100	12,000
249.60	PLCs Stochastic Add-on	0	0	0	3,047	13,433	22,837	17,130	11,843	122,560	107,512	100,734	93,956	87,412
249.70	TOTAL DOLLAR AMOUNT (E)	331	-1,811	0	158,247	-174,267	-348,163	371,430	50,643	131,760	112,812	106,434	103,056	99,412
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,020	-1,811	0	158,247	-174,267	-348,163	371,430	50,643	131,760	112,812	106,434	103,056	99,412
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	152	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	152	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)	2,318	-2,009	1,037	158,247	1,710,933	2,007,637	650,330	50,643	131,760	112,812	106,434	103,056	99,412
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	539,438	590,675	7,451	163,017	1,710,033	2,007,642	650,485	50,798	131,920	113,117	106,589	103,216	99,617



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**026 - Soybean Products**

Printed: 7/14/2015 2:11:22PM

<b>026 - Soybean Products</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
36.50	QUANTITY	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
36.70	DOLLAR AMOUNT (E)	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
36.80	COMPUTED RATE	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
42.00	TOTAL PURCHASES													
42.50	QUANTITY	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
42.70	DOLLAR AMOUNT	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
42.80	COMPUTED RATE	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
60.70	DOLLAR AMOUNT	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
60.80	COMPUTED RATE	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
99.00	EXPORT DONATIONS													
99.50	QUANTITY	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
99.70	DOLLAR AMOUNT	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
99.80	COMPUTED RATE	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	113,757	130,821	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395	92,395
102.70	DOLLAR AMOUNT (L)	27,974	34,407	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
102.80	COMPUTED RATE	0.245910	0.263008	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318	0.280318
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-36	-16	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-36	-16	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	27,938	34,391	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**027 - Honey**

Printed: 7/14/2015 2:11:49PM

<b>027 - Honey</b>														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,401	1,648	2,114	1,949	315	1,689	1,810	1,774	1,739	1,705	1,669	1,635	1,602
3.70	DOLLAR AMOUNT	1,656	1,134	1,456	1,345	218	1,165	1,249	1,225	1,201	1,178	1,152	1,129	1,107
3.80	COMPUTED RATE	0.689713	0.688107	0.688742	0.690097	0.692063	0.689757	0.690055	0.690530	0.690627	0.690909	0.690234	0.690520	0.691011
6.00	LOANS MADE													
6.40	LOAN RATE	0.689308	0.669783	0.689954	0.690064	0.690052	0.689957	0.690213	0.690023	0.689963	0.690049	0.690014	0.689936	0.690132
6.50	QUANTITY	4,564	4,600	5,196	2,949	1,910	4,222	4,077	3,939	3,806	3,678	3,555	3,438	3,324
6.70	DOLLAR AMOUNT (E)	3,146	3,081	3,585	2,035	1,318	2,913	2,814	2,718	2,626	2,538	2,453	2,372	2,294
6.80	COMPUTED RATE	0.689308	0.669783	0.689954	0.690064	0.690052	0.689957	0.690213	0.690023	0.689963	0.690049	0.690014	0.689936	0.690132
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	5,317	4,134	5,361	4,583	536	4,101	4,113	3,974	3,840	3,714	3,589	3,471	3,358
9.70	DOLLAR AMOUNT (R)	3,637	2,755	3,696	3,162	371	2,829	2,838	2,742	2,649	2,564	2,476	2,394	2,317
9.80	COMPUTED RATE	0.684032	0.666425	0.689424	0.689941	0.692164	0.689832	0.690007	0.689985	0.689844	0.690361	0.689886	0.689715	0.689994
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	5,317	4,134	5,361	4,583	536	4,101	4,113	3,974	3,840	3,714	3,589	3,471	3,358
18.70	DOLLAR AMOUNT	3,637	2,755	3,696	3,162	371	2,829	2,838	2,742	2,649	2,564	2,476	2,394	2,317
18.80	COMPUTED RATE	0.684032	0.666425	0.689424	0.689941	0.692164	0.689832	0.690007	0.689985	0.689844	0.690361	0.689886	0.689715	0.689994
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	31	4	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	1,648	2,114	1,949	315	1,689	1,810	1,774	1,739	1,705	1,669	1,635	1,602	1,568
30.70	DOLLAR AMOUNT	1,134	1,456	1,345	218	1,165	1,249	1,225	1,201	1,178	1,152	1,129	1,107	1,084
30.80	COMPUTED RATE	0.688107	0.688742	0.690097	0.692063	0.689757	0.690055	0.690530	0.690627	0.690909	0.690234	0.690520	0.691011	0.691327
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	28	-3,110	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	28	-3,110	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	28	-3,110	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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<b>027 - Honey</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)-	-494	-2,788	-111	-1,127	947	84	-24	-24	-23	-26	-23	-22	-23
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**028 - Sugar**

Printed: 7/14/2015 2:12:10PM

028 - Sugar														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	593,000	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	136,936	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.40	LOAN RATE	0.217718	0.202542	0.212647	0.212869	0.213825	0.213919	0.213913	0.213891	0.213849	0.213812	0.213766	0.213709	0.213646
6.50	QUANTITY	5,460,966	3,818,863	5,253,067	5,215,865	5,505,133	5,576,025	5,609,309	5,643,569	5,674,623	5,712,004	5,748,781	5,783,245	5,821,534
6.70	DOLLAR AMOUNT (E)	1,188,951	773,480	1,117,051	1,110,298	1,177,135	1,192,817	1,199,902	1,207,108	1,213,513	1,221,297	1,228,895	1,235,929	1,243,749
6.80	COMPUTED RATE	0.217718	0.202542	0.212647	0.212869	0.213825	0.213919	0.213913	0.213891	0.213849	0.213812	0.213766	0.213709	0.213646
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,697,216	3,818,863	5,253,067	5,215,865	5,505,133	5,576,025	5,609,309	5,643,569	5,674,623	5,712,004	5,748,781	5,783,245	5,821,534
9.70	DOLLAR AMOUNT (R)	1,017,446	773,480	1,117,051	1,110,298	1,177,135	1,192,817	1,199,902	1,207,108	1,213,513	1,221,297	1,228,895	1,235,929	1,243,749
9.80	COMPUTED RATE	0.216606	0.202542	0.212647	0.212869	0.213825	0.213919	0.213913	0.213891	0.213849	0.213812	0.213766	0.213709	0.213646
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,697,216	3,818,863	5,253,067	5,215,865	5,505,133	5,576,025	5,609,309	5,643,569	5,674,623	5,712,004	5,748,781	5,783,245	5,821,534
18.70	DOLLAR AMOUNT	1,017,446	773,480	1,117,051	1,110,298	1,177,135	1,192,817	1,199,902	1,207,108	1,213,513	1,221,297	1,228,895	1,235,929	1,243,749
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	170,750	593,000	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	34,569	136,936	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.202454	0.230921	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	593,000	0	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	136,936	0	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	170,750	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	34,569	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.202454	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)	116,609	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	116,609	0	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:12:10PM

**028 - Sugar**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	170,750	593,000	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	34,569	136,936	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.202454	0.230921	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)	65,903	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	65,903	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	170,750	593,000	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	85,275	136,936	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.499414	0.230921	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
81.00	OTHER SALES-NON-CASH													
81.50	QUANTITY	0	763,750	0	0	0	0	0	0	0	0	0	0	0
81.70	DOLLAR	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
81.80	AMOUNT-COSTS COMPUTED RATE	0.000000	0.224556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	763,750	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
84.80	AMOUNT-COSTS COMPUTED RATE	0.000000	0.224556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	763,750	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	0.224556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	170,750	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	34,569	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.202454	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	0	717	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT (E)	0	0	0	0	0	2,826	2,590	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-55	-15,990	0	0	0	2,826	2,590	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**028 - Sugar**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	50,651	156,232	0	0	0	2,826	2,590	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	222,211	717	0	0	0	2,826	2,590	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**029 - Upland Cotton**

Printed: 7/14/2015 2:12:35PM

**029 - Upland Cotton**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	326	42	135	368	387	389	389	395	399	404	411	417	423
3.70	DOLLAR AMOUNT	83,041	11,086	35,936	93,908	96,652	95,403	95,880	98,498	99,511	100,820	102,604	104,158	105,486
3.80	COMPUTED RATE	254.7269	263.9523	266.1925	255.1847	249.7467	245.2519	246.4781	249.3620	249.4010	249.5544	249.6447	249.7793	249.3758
		93	80	92	82	70	28	49	25	02	55	68	76	86
6.00	LOANS MADE													
6.40	LOAN RATE	261.2139	244.6271	263.4535	249.6198	249.3279	242.1325	249.5767	249.5741	249.6086	249.6055	249.6083	249.5756	249.5731
		24	96	70	50	32	98	04	70	01	46	17	79	64
6.50	QUANTITY	8,101	4,155	7,646	8,423	8,578	8,522	8,585	8,703	8,766	8,944	9,066	9,243	9,301
6.70	DOLLAR AMOUNT (E)	2,116,094	1,016,426	2,014,366	2,102,548	2,138,735	2,063,454	2,142,616	2,172,044	2,188,069	2,232,472	2,262,949	2,306,828	2,321,280
6.80	COMPUTED RATE	261.2139	244.6271	263.4535	249.6198	249.3279	242.1325	249.5767	249.5741	249.6086	249.6055	249.6083	249.5756	249.5731
		24	96	70	50	32	98	04	70	01	46	17	79	64
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,384	4,062	7,413	8,404	8,576	8,522	8,579	8,699	8,761	8,937	9,060	9,237	9,298
9.70	DOLLAR AMOUNT (R)	2,187,825	988,814	1,762,292	1,969,616	2,066,331	2,062,977	2,139,998	2,171,031	2,186,760	2,230,688	2,261,395	2,305,500	2,320,535
9.80	COMPUTED RATE	260.9524	243.4303	237.7299	234.3664	240.9434	242.0766	249.4460	249.5724	249.6016	249.6014	249.6020	249.5940	249.5735
		09	30	34	92	47	25	89	80	44	32	97	24	64
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1	149	194,102	130,188	73,653	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,384	4,062	7,413	8,404	8,576	8,522	8,579	8,699	8,761	8,937	9,060	9,237	9,298
18.70	DOLLAR AMOUNT	2,187,826	988,963	1,956,394	2,099,804	2,139,984	2,062,977	2,139,998	2,171,031	2,186,760	2,230,688	2,261,395	2,305,500	2,320,535
21.00	COLLATERAL													
	ACQUIRED													
21.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	216	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	216.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	6	0	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1	2,613	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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029 - Upland Cotton

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
30.50	QUANTITY	42	135	368	387	389	389	395	399	404	411	417	423	426
30.70	DOLLAR AMOUNT	11,086	35,936	93,908	96,652	95,403	95,880	98,498	99,511	100,820	102,604	104,158	105,486	106,231
30.80	COMPUTED RATE	263.9523	266.1925	255.1847	249.7467	245.2519	246.4781	249.3620	249.4010	249.5544	249.6447	249.7793	249.3758	249.3685
		80	92	82	70	28	49	25	02	55	68	76	86	44
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	0	11	0	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	216	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	216.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-14	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	191	11	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	191	11	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	191.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	11	-11	0	0	0	0	0	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	11	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	5	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	569,498	526,153	0	0	0	0	0	0	0	0	0	0	0
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	884	213	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	4,307	3,521	61,999	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	-3	2	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**029 - Upland Cotton**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
135.00	Cotton Transition Prog													
135.70	DOLLAR AMOUNT (E)	0	478	500,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	10,331	424	175,002	73,168	40,794	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	0	728	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E)	49,456	48,363	49,507	54,554	55,634	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	342,204	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	4,307	3,521	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	478	342,204	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	10,302	444	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	817	551	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	569,444	526,422	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	584,870	531,416	342,204	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:12:35PM

**029 - Upland Cotton**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	584,870	531,416	342,204	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	LDPs Stochastic Add-on	0	0	-3,365	2,381	1,325	0	0	0	0	0	0	0	0
249.60	MLGs Stochastic Add-on	0	0	40,403	101,652	105,339	76,725	64,002	38,644	20,268	5,608	1,164	45	0
249.60	DOLLAR AMOUNT (E)	0	0	41,913	48,039	49,112	1,466	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	0	78,951	152,072	155,776	78,191	64,002	38,644	20,268	5,608	1,164	45	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	4,782	-10,291	78,951	152,072	155,776	78,191	64,002	38,644	20,268	5,608	1,164	45	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	240	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	240	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)	54,152	383,141	717,357	409,982	325,857	134,841	121,372	96,734	79,078	65,138	61,414	61,015	61,560
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	562,296	607,483	1,117,533	412,726	324,608	135,318	123,990	97,747	80,387	66,922	62,968	62,343	62,305



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**030 - ELS Cotton**

Printed: 7/14/2015 2:12:58PM

<b>030 - ELS Cotton</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	24	5	5	6	5	5	7	7	7	7	7	6	6
3.70	DOLLAR AMOUNT	9,556	2,028	1,725	2,388	1,914	1,917	2,676	2,676	2,676	2,676	2,676	2,297	2,297
3.80	COMPUTED RATE	398.1666	405.6000	345.0000	398.0000	382.8000	383.4000	382.2857	382.2857	382.2857	382.2857	382.2857	382.8333	382.8333
		66	00	00	00	00	00	14	14	14	14	14	33	33
6.00	LOANS MADE													
6.40	LOAN RATE	398.5794	379.1166	397.9411	382.8978	383.3407	382.2820	382.2866	382.2911	382.2924	382.2968	382.8975	382.8950	382.8957
		62	66	76	72	40	51	24	39	52	75	15	61	05
6.50	QUANTITY	409	300	323	235	270	312	314	316	318	320	322	324	326
6.70	DOLLAR AMOUNT (E)	163,019	113,735	128,535	89,981	103,502	119,272	120,038	120,804	121,569	122,335	123,293	124,058	124,824
6.80	COMPUTED RATE	398.5794	379.1166	397.9411	382.8978	383.3407	382.2820	382.2866	382.2911	382.2924	382.2968	382.8975	382.8950	382.8957
		62	66	76	72	40	51	24	39	52	75	15	61	05
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	428	300	322	236	270	310	314	316	318	320	323	324	325
9.70	DOLLAR AMOUNT (R)	170,547	114,038	127,872	90,455	103,499	118,513	120,038	120,804	121,569	122,335	123,672	124,058	124,441
9.80	COMPUTED RATE	398.4742	380.1266	397.1180	383.2838	383.3296	382.3000	382.2866	382.2911	382.2924	382.2968	382.8854	382.8950	382.8953
		99	66	12	98	29	00	24	39	52	75	48	61	84
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	428	300	322	236	270	310	314	316	318	320	323	324	325
18.70	DOLLAR AMOUNT	170,547	114,038	127,872	90,455	103,499	118,513	120,038	120,804	121,569	122,335	123,672	124,058	124,441
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	5	5	6	5	5	7	7	7	7	7	6	6	7
30.70	DOLLAR AMOUNT	2,028	1,725	2,388	1,914	1,917	2,676	2,676	2,676	2,676	2,676	2,297	2,297	2,680
30.80	COMPUTED RATE	405.6000	345.0000	398.0000	382.8000	383.4000	382.2857	382.2857	382.2857	382.2857	382.2857	382.8333	382.8333	382.8571
		00	00	00	00	00	14	14	14	14	14	33	33	42
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)-	-7,528	-303	663	-474	3	759	0	0	0	0	-379	0	383
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**035 - Butter**

Printed: 7/14/2015 2:13:15PM

<b>035 - Butter</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**036 - Butter Oil**

Printed: 7/14/2015 2:13:33PM

**036 - Butter Oil**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**037 - Dry Whole Milk**

Printed: 7/14/2015 2:13:46PM

**037 - Dry Whole Milk**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	4,167	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	4,167	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**038 - Cheese**

Printed: 7/14/2015 2:14:04PM

<b>038 - Cheese</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	-27	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-27	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-27	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**039 - Dried Milk**

Printed: 7/14/2015 2:14:18PM

<b>039 - Dried Milk</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
117.00	STORAGE AND													
	HANDLING													
117.75	DOLLAR AMOUNT	-282	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.75	DOLLAR AMOUNT (E)	-3,299	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.75	DOLLAR AMOUNT (L)	-3,299	-687	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.75	DOLLAR AMOUNT (L)-	-3,580	-687	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.75	DOLLAR AMOUNT (E)-	-3,580	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 040 - Marketing loss/export incentive

Printed: 7/14/2015 2:14:37PM

040 - Marketing loss/export incentive														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
129.0	Dairy Margin Protection													
129.0	Dairy Margin Protection/Milk Income Loss													
129.7	DOLLAR AMOUNT (E) (L)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
129.7	DOLLAR AMOUNT (E) (L)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
135.0	Milk Income Loss													
135.7	DOLLAR AMOUNT (E) (L)	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	2,514	495	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	2,514	495	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	2,514	495	0	0	0	0	0	0	0	0	0	0	0
279.0	DAIRY ASSESSMENTS-RECEIPTS													
279.7	DOLLAR AMOUNT (R)	0	65	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000
282.0	DAIRY ASSESSMENTS-INCOME													
282.7	DOLLAR AMOUNT (G)	0	79	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	272,661	5,091	-64,610	-72,500	96,000	85,000	109,000	127,000	126,000	125,000	108,000	92,000	90,000
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	275,175	5,600	-64,610	-72,500	96,000	85,000	109,000	127,000	126,000	125,000	108,000	92,000	90,000



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

041 - Mozzarella Cheese

Printed: 7/14/2015 2:14:56PM

**041 - Mozzarella Cheese**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**044 - Total Dairy**

Printed: 7/14/2015 2:15:12PM

<b>044 - Total Dairy</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.75	DOLLAR	-1	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)	-309	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
	(L)													
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	275,175	5,665	0	0	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED DIVERSION - CASH													
213.70	DOLLAR AMOUNT	2,514	495	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,514	495	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,514	495	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3,299	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3,299	3,480	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	65	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:15:12PM

**044 - Total Dairy**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	0	79	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	269,054	8,571	-64,610	-72,500	131,000	120,000	144,000	162,000	161,000	160,000	143,000	127,000	125,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	271,568	5,600	-64,610	-72,500	131,000	120,000	144,000	162,000	161,000	160,000	143,000	127,000	125,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**045 - Peanuts**

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<b>045 - Peanuts</b>		<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>FY2024</u>	<u>FY2025</u>
<u>Row#</u>	<u>Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	137,555	336,816	121,519	260,967	485,207	601,512	741,329	843,263	923,815	1,044,026	1,078,455	1,099,629	1,097,616
3.70	DOLLAR AMOUNT	24,723	60,407	21,269	46,322	86,274	106,450	131,263	149,345	163,638	184,932	191,027	194,770	194,394
3.80	COMPUTED RATE	0.179732	0.179347	0.175026	0.177501	0.177809	0.176971	0.177064	0.177104	0.177133	0.177134	0.177130	0.177123	0.177106
6.00	LOANS MADE													
6.40	LOAN RATE	0.179866	0.172451	0.165128	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	5,206,231	2,914,841	4,293,411	5,515,660	6,721,186	6,884,294	7,136,994	7,438,263	8,178,669	8,525,775	8,887,250	9,267,487	9,643,094
6.70	DOLLAR AMOUNT (E)	936,424	502,668	708,963	979,029	1,193,010	1,221,962	1,266,816	1,320,291	1,451,714	1,513,325	1,577,487	1,644,979	1,711,649
6.80	COMPUTED RATE	0.179866	0.172451	0.165128	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	4,965,377	3,055,462	3,921,325	4,459,504	5,327,883	4,982,336	4,866,183	4,914,755	5,257,444	5,528,559	5,861,365	6,307,958	6,868,199
9.70	DOLLAR AMOUNT (R)	893,236	507,033	645,590	791,411	946,167	884,370	863,758	872,372	933,240	981,335	1,040,408	1,119,681	1,219,136
9.80	COMPUTED RATE	0.179893	0.165943	0.164636	0.177466	0.177588	0.177501	0.177502	0.177501	0.177508	0.177503	0.177503	0.177503	0.177504
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	6	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,965,377	3,055,462	3,921,325	4,459,504	5,327,883	4,982,336	4,866,183	4,914,755	5,257,444	5,528,559	5,861,365	6,307,958	6,868,199
18.70	DOLLAR AMOUNT	893,236	507,039	645,590	791,411	946,167	884,370	863,758	872,372	933,240	981,335	1,040,408	1,119,681	1,219,136
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	41,593	74,676	232,638	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
21.70	DOLLAR AMOUNT	7,492	13,434	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
21.80	COMPUTED RATE	0.180126	0.179897	0.164719	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177500	0.177500	0.177500	0.177500
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	12	10	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	0	21,323	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	336,816	121,519	260,967	485,207	601,512	741,329	843,263	923,815	1,044,026	1,078,455	1,099,629	1,097,616	1,058,495
30.70	DOLLAR AMOUNT	60,407	21,269	46,322	86,274	106,450	131,263	149,345	163,638	184,932	191,027	194,770	194,394	187,419
30.80	COMPUTED RATE	0.179347	0.175026	0.177501	0.177809	0.176971	0.177064	0.177104	0.177133	0.177134	0.177130	0.177123	0.177106	0.177062
33.00	INVENTORY - SOY													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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<b>045 - Peanuts</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
33.50	QUANTITY	0	0	4,482	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	0	722	0	0	0	0	1	1	1	-1	-1	-1
33.80	COMPUTED RATE	0.000000	0.000000	0.161089	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	41,593	74,676	232,638	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
45.70	DOLLAR AMOUNT	7,492	13,434	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
45.80	COMPUTED RATE	0.180126	0.179897	0.164719	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177500	0.177500	0.177500	0.177500
57.00	TRANSFERS OUT													
57.50	QUANTITY	41,593	70,194	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	41,593	70,194	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	7,492	12,712	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	7,492	12,712	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.180126	0.181098	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	4,482	232,638	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
60.70	DOLLAR AMOUNT	0	722	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
60.80	COMPUTED RATE	0.000000	0.161089	0.164719	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177500	0.177500	0.177500	0.177500
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300	0.163300
78.50	QUANTITY	0	0	237,120	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
78.70	DOLLAR	0	0	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
78.75	DOLLAR	0	0	38,722	135,852	208,534	287,758	354,178	465,701	457,406	483,823	490,669	483,620	459,529
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.164651	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177501	0.177500	0.177500	0.177500
78.85	COMPUTED RATE	0.000000	0.000000	0.163300	0.163300	0.163300	0.163300	0.163300	0.190630	0.163300	0.163300	0.163300	0.163300	0.163300
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	237,120	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
84.70	DOLLAR	0	0	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
84.75	DOLLAR	0	0	38,722	135,852	208,534	287,758	354,178	465,701	457,406	483,823	490,669	483,620	459,529
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.164651	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177501	0.177500	0.177500	0.177500
84.85	COMPUTED RATE	0.000000	0.000000	0.163300	0.163300	0.163300	0.163300	0.163300	0.190630	0.163300	0.163300	0.163300	0.163300	0.163300
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	237,120	831,916	1,276,998	1,762,141	2,168,877	2,442,956	2,801,014	2,962,787	3,004,711	2,961,542	2,814,016
102.70	DOLLAR AMOUNT (L)	0	0	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
102.80	COMPUTED RATE	0.000000	0.000000	0.164651	0.177501	0.177500	0.177499	0.177500	0.177501	0.177500	0.177501	0.177500	0.177500	0.177500
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	4,482	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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<b>045 - Peanuts</b>															
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
105.70	DOLLAR AMOUNT	0	722	0	0	0	0	1	1	1	-1	-1	-1	-1	
105.80	COMPUTED RATE	0.000000	0.161089	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
117.00	STORAGE AND HANDLING														
117.70	DOLLAR AMOUNT	4,726	-1,666	8,186	25,965	39,046	53,349	65,675	74,120	84,957	89,705	90,982	85,050	77,082	
123.00	DIRECT PAYMENTS														
123.70	DOLLAR AMOUNT (E)	67,013	64,886	0	0	0	0	0	0	0	0	0	0	0	
126.00	COUNTER CYCLICAL PAYMENTS														
126.70	DOLLAR AMOUNT (E)	233	75	0	0	0	0	0	0	0	0	0	0	0	
138.00	LOAN DEFICIENCY PYMTS - CASH														
138.70	DOLLAR AMOUNT (E)	0	8	0	30	1,210	1,239	1,284	1,339	1,472	1,535	1,600	1,668	1,736	
142.00	ARC Payments (E)(L)														
142.70	DOLLAR AMOUNT (E)	0	0	0	0	425	737	528	0	0	0	0	0	0	
143.00	PLC Payments (E)(L)														
143.70	DOLLAR AMOUNT (E)	0	0	0	346,134	552,435	822,694	828,529	840,197	853,733	882,671	897,374	912,543	928,179	
216.00	ACCRUED LOAN DEFNCY-CASH														
216.70	DOLLAR AMOUNT	0	8	0	0	0	0	0	0	0	0	0	0	0	
219.00	ACCRUED COUNTER CYCL - CASH														
219.70	DOLLAR AMOUNT	131	112	0	0	0	0	0	0	0	0	0	0	0	
222.00	ACCRUED DIRECT - CASH														
222.70	DOLLAR AMOUNT	66,968	64,910	0	0	0	0	0	0	0	0	0	0	0	
225.00	TOTAL CASH REVERSALS														
225.70	DOLLAR AMOUNT	67,099	65,030	0	0	0	0	0	0	0	0	0	0	0	
246.00	TOT PRIOR YR REVERSALS														
246.70	DOLLAR AMOUNT (G)	67,099	65,030	0	0	0	0	0	0	0	0	0	0	0	
252.00	OTHER COMBINED EXPENSES														
252.70	DOLLAR AMOUNT (L)	514	-564	0	0	0	0	0	0	0	0	0	0	0	
273.00	OTHER COMBINED RECEIPTS														
273.70	DOLLAR AMOUNT (R)	303	0	0	0	0	0	0	0	0	0	0	0	0	

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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<b>045 - Peanuts</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	303	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)	5,084	19,038	8,506	383,943	611,249	903,040	926,814	883,581	979,936	1,015,986	1,032,623	1,041,315	1,046,956
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	107,353	46,216	32,837	423,895	631,425	927,853	944,896	897,874	1,001,230	1,022,078	1,036,366	1,040,939	1,039,981



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 046 - Pork Bellies

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### 046 - Pork Bellies

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	1,345	714	1,658	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,285	1,470	5,493	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	2.442379	2.058823	3.313028	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.754146	1.987950	1.351648	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078
36.50	QUANTITY	6,211	11,286	66,905	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563
36.70	DOLLAR AMOUNT (E)	17,106	22,436	90,432	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925
36.80	COMPUTED RATE	2.754146	1.987950	1.351648	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078
42.00	TOTAL PURCHASES													
42.50	QUANTITY	6,211	11,286	66,905	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563
42.70	DOLLAR AMOUNT	17,106	22,436	90,432	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925
42.80	COMPUTED RATE	2.754146	1.987950	1.351648	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	238	2,893	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	238	2,893	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	6,211	11,286	66,905	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563
60.70	DOLLAR AMOUNT	17,344	25,329	90,432	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925
60.80	COMPUTED RATE	2.792465	2.244285	1.351648	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	6,842	10,342	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461
75.70	DOLLAR	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
75.75	AMOUNT-COSTS													
75.75	DOLLAR	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
75.85	COMPUTED RATE	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	3.313028	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	6,842	10,342	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461	67,461
84.70	DOLLAR	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
84.75	AMOUNT-COSTS													
84.75	DOLLAR	19,131	21,166	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815	94,815
	AMT-PROCEEDS (G)													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/14/2015 2:15:57PM

**046 - Pork Bellies**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
84.80	COMPUTED RATE	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
84.85	COMPUTED RATE	2.796112	2.046606	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479	1.405479
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	0	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
99.70	DOLLAR AMOUNT	28	140	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
99.80	COMPUTED RATE	0.000000	0.000000	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260	1.007260
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	6,842	10,342	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563	68,563
102.70	DOLLAR AMOUNT (L)	19,159	21,306	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925	95,925
102.80	COMPUTED RATE	2.800205	2.060143	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078	1.399078
105.00	INVENTORY - EOY													
105.50	QUANTITY	714	1,658	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,470	5,493	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	2.058823	3.313028	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
132.00	DEFICIENCY													
132.70	PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)	0	-371	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
135.70	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-7	37	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-130,637	-219,739	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
213.70	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	1	94	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED -													
219.70	CASH													
219.70	DOLLAR AMOUNT	217	287	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED -													
222.70	CASH													
222.70	DOLLAR AMOUNT	-4,322,669	-184,745	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
225.70	DOLLAR AMOUNT	-4,453,088	-404,103	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-4,453,088	-404,103	0	0	0	0	0	0	0	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**046 - Pork Bellies**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	18,762	29,726	0	0	0	0	0	0	0	0	0	0	0
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	-369	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,471,871	433,635	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,163	3,829	-4,383	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**047 - Vegetable Oil Products**

Printed: 7/14/2015 2:16:24PM

<b>047 - Vegetable Oil Products</b>														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	12,220	23,327	32,247	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	7,851	15,368	20,074	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.642471	0.658807	0.622508	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	0.637844	0.594953	0.416176	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638
36.50	QUANTITY	191,426	175,866	132,194	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
36.70	DOLLAR AMOUNT (E)	122,100	104,632	55,016	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
36.80	COMPUTED RATE	0.637844	0.594953	0.416176	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638
42.00	TOTAL PURCHASES													
42.50	QUANTITY	191,426	175,866	132,194	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
42.70	DOLLAR AMOUNT	122,100	104,632	55,016	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
42.80	COMPUTED RATE	0.637844	0.594953	0.416176	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638
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
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	191,426	175,865	132,194	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
60.70	DOLLAR AMOUNT	122,101	104,631	55,016	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
60.80	COMPUTED RATE	0.637850	0.594951	0.416176	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
75.70	DOLLAR	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
	AMOUNT-COSTS													
75.75	DOLLAR	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.666080	0.662220	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
75.85	COMPUTED RATE	0.666080	0.662220	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.622508	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 2016 Mid-Session Review)

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**047 - Vegetable Oil Products**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
84.00	TOTAL SALES													
84.50	QUANTITY	141,432	114,083	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048	119,048
84.70	DOLLAR	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
	AMOUNT-COSTS													
84.75	DOLLAR	94,205	75,548	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.666080	0.662220	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
84.85	COMPUTED RATE	0.666080	0.662220	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866	0.518866
99.00	EXPORT DONATIONS													
99.50	QUANTITY	38,887	52,862	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393	45,393
99.70	DOLLAR AMOUNT	20,379	24,377	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320
99.80	COMPUTED RATE	0.524057	0.461144	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437	0.293437
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	180,319	166,945	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441	164,441
102.70	DOLLAR AMOUNT (L)	114,584	99,925	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
102.80	COMPUTED RATE	0.635452	0.598550	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638	0.456638
105.00	INVENTORY - EOY													
105.50	QUANTITY	23,327	32,247	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	15,368	20,074	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.658807	0.622508	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)	-97	-1,527	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	94,108	74,021	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	114,487	98,398	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	27,799	27,556	-6,754	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320	13,320



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 048 - Lentils

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048 - Lentils														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	180	38	37	89	106	123	126	135	137	139	139	137	138
3.70	DOLLAR AMOUNT	1,909	412	413	1,003	1,196	1,388	1,422	1,522	1,546	1,568	1,567	1,545	1,556
3.80	COMPUTED RATE	10.60555	10.84210	11.16216	11.26966	11.28301	11.28455	11.28571	11.27407	11.28467	11.28057	11.27338	11.27737	11.27536
		5	5	2	2	8	2	4	4	1	5	1	2	2
6.00	LOANS MADE													
6.40	LOAN RATE	10.70676	10.57222	11.27433	11.27631	11.28323	11.27868	11.28125	11.27860	11.28000	11.27860	11.27722	11.27586	11.27941
		6	2	6	5	6	8	0	6	0	6	7	2	1
6.50	QUANTITY	133	180	113	152	173	183	192	201	200	201	202	203	204
6.70	DOLLAR AMOUNT (E)	1,424	1,903	1,274	1,714	1,952	2,064	2,166	2,267	2,256	2,267	2,278	2,289	2,301
6.80	COMPUTED RATE	10.70676	10.57222	11.27433	11.27631	11.28323	11.27868	11.28125	11.27860	11.28000	11.27860	11.27722	11.27586	11.27941
		6	2	6	5	6	8	0	6	0	6	7	2	1
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	275	181	61	135	156	180	183	199	198	201	204	202	204
9.70	DOLLAR AMOUNT (R)	2,921	1,902	684	1,521	1,760	2,030	2,066	2,243	2,234	2,268	2,300	2,278	2,301
9.80	COMPUTED RATE	10.62181	10.50828	11.21311	11.26666	11.28205	11.27777	11.28961	11.27135	11.28282	11.28358	11.27450	11.27722	11.27941
		8	7	4	6	1	7	7	6	8	2	9	7	1
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	275	181	61	135	156	180	183	199	198	201	204	202	204
18.70	DOLLAR AMOUNT	2,921	1,902	684	1,521	1,760	2,030	2,066	2,243	2,234	2,268	2,300	2,278	2,301
18.80	COMPUTED RATE	10.62181	10.50828	11.21311	11.26666	11.28205	11.27777	11.28961	11.27135	11.28282	11.28358	11.27450	11.27722	11.27941
		8	7	4	6	1	7	7	6	8	2	9	7	1
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	38	37	89	106	123	126	135	137	139	139	137	138	138
30.70	DOLLAR AMOUNT	412	413	1,003	1,196	1,388	1,422	1,522	1,546	1,568	1,567	1,545	1,556	1,556
30.80	COMPUTED RATE	10.84210	11.16216	11.26966	11.28301	11.28455	11.28571	11.27407	11.28467	11.28057	11.27338	11.27737	11.27536	11.27536
		5	2	2	8	2	4	4	1	5	1	2	2	2
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	149	95	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	3,646	2,081	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	24.46979	21.90526	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			8	3										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	26.75062	25.62352	31.63421	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		3	9	8	8	8	8	8	8	8	8	8	8	8

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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<b>048 - Lentils</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.50	QUANTITY	802	340	339	434	434	434	434	434	434	434	434	434	434
36.70	DOLLAR AMOUNT (E)	21,454	8,712	10,724	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
36.80	COMPUTED RATE	26.75062	25.62352	31.63421	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		3	9	8	8	8	8	8	8	8	8	8	8	8
42.00	TOTAL PURCHASES													
42.50	QUANTITY	802	340	339	434	434	434	434	434	434	434	434	434	434
42.70	DOLLAR AMOUNT	21,454	8,712	10,724	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
42.80	COMPUTED RATE	26.75062	25.62352	31.63421	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		3	9	8	8	8	8	8	8	8	8	8	8	8
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	802	340	339	434	434	434	434	434	434	434	434	434	434
60.70	DOLLAR AMOUNT	21,454	8,711	10,724	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
60.80	COMPUTED RATE	26.75062	25.62058	31.63421	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		3	8	8	8	8	8	8	8	8	8	8	8	8
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	653	394	434	434	434	434	434	434	434	434	434	434	434
75.70	DOLLAR	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
	AMOUNT-COSTS													
75.75	DOLLAR	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	27.27105	26.08121	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		6	8	8	8	8	8	8	8	8	8	8	8	8
75.85	COMPUTED RATE	27.27105	26.08121	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		6	8	8	8	8	8	8	8	8	8	8	8	8
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	21.90526	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				3										
84.00	TOTAL SALES													
84.50	QUANTITY	653	394	434	434	434	434	434	434	434	434	434	434	434
84.70	DOLLAR	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
	AMOUNT-COSTS													
84.75	DOLLAR	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	27.27105	26.08121	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		6	8	8	8	8	8	8	8	8	8	8	8	8
84.85	COMPUTED RATE	27.27105	26.08121	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		6	8	8	8	8	8	8	8	8	8	8	8	8
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	653	394	434	434	434	434	434	434	434	434	434	434	434

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:16:48PM

<b>048 - Lentils</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
102.7	DOLLAR AMOUNT (L)	17,808	10,276	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805	12,805
102.8	COMPUTED RATE	27.27105	26.08121	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460	29.50460
		6	8	8	8	8	8	8	8	8	8	8	8	8
105.0	INVENTORY - EOY													
105.5	QUANTITY	149	95	0	0	0	0	0	0	0	0	0	0	0
105.7	DOLLAR AMOUNT	3,646	2,081	0	0	0	0	0	0	0	0	0	0	0
105.8	COMPUTED RATE	24.46979	21.90526	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		8	3											
117.0	STORAGE AND HANDLING													
117.7	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E)	65	407	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E)	0	0	0	0	1,934	1,673	841	937	0	0	0	0	0
	(L)													
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E)	0	0	0	0	2,901	5,109	5,109	5,109	9,588	9,588	9,588	8,898	8,898
	(L)													
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	65	407	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	65	407	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	65	407	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.7	DOLLAR AMOUNT (E)	-12	-151	0	0	0	0	0	0	0	0	0	0	0
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	17,797	10,125	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	17,796	10,125	0	0	4,835	6,782	5,950	6,046	9,588	9,588	9,588	8,898	8,898
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	2,201	-1,308	-1,491	193	5,027	6,816	6,050	6,070	9,610	9,587	9,566	8,909	8,898



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**049 - Large Chickpeas**

Printed: 7/14/2015 2:17:07PM

<b>049 - Large Chickpeas</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.000000	11.25000	11.27272	11.25000	11.30000	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333
				0	7	0	0	3	3	3	3	3	3	3
6.50	QUANTITY	0	0	12	11	12	10	6	3	3	3	3	3	3
6.70	DOLLAR AMOUNT (E)	0	0	135	124	135	113	68	34	34	34	34	34	34
6.80	COMPUTED RATE	0.000000	0.000000	11.25000	11.27272	11.25000	11.30000	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333
				0	7	0	0	3	3	3	3	3	3	3
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	0	12	11	12	10	6	3	3	3	3	3	3
9.70	DOLLAR AMOUNT (R)	0	0	135	124	135	113	68	34	34	34	34	34	34
9.80	COMPUTED RATE	0.000000	0.000000	11.25000	11.27272	11.25000	11.30000	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333
				0	7	0	0	3	3	3	3	3	3	3
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	0	12	11	12	10	6	3	3	3	3	3	3
18.70	DOLLAR AMOUNT	0	0	135	124	135	113	68	34	34	34	34	34	34
18.80	COMPUTED RATE	0.000000	0.000000	11.25000	11.27272	11.25000	11.30000	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333	11.33333
				0	7	0	0	3	3	3	3	3	3	3
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	2,947	2,985	3,051	2,145	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	2,947	2,985	3,051	2,145	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	2,947	2,985	3,051	2,145	0	0	0	0	0	0
	(R)													



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 050 - Small Chickpeas

Printed: 7/14/2015 2:17:22PM

### 050 - Small Chickpeas

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	2	4	0	3	3	3	3	3	3	4	3	3
3.70	DOLLAR AMOUNT	0	14	43	3	18	19	24	23	20	23	27	21	24
3.80	COMPUTED RATE	0.000000	7.000000	10.75000	0.000000	6.000000	6.333333	8.000000	7.666666	6.666666	7.666666	6.750000	7.000000	8.000000
				0										
6.00	LOANS MADE													
6.40	LOAN RATE	7.333333	6.800000	8.333333	7.090909	7.230769	7.571428	7.500000	7.312500	7.500000	7.235294	7.352941	7.529411	7.277777
6.50	QUANTITY	18	20	3	11	13	14	16	16	16	17	17	17	18
6.70	DOLLAR AMOUNT (E)	132	136	25	78	94	106	120	117	120	123	125	128	131
6.80	COMPUTED RATE	7.333333	6.800000	8.333333	7.090909	7.230769	7.571428	7.500000	7.312500	7.500000	7.235294	7.352941	7.529411	7.277777
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	16	18	7	8	13	14	16	16	16	16	18	17	17
9.70	DOLLAR AMOUNT (R)	117	107	65	63	93	101	121	120	117	119	131	125	128
9.80	COMPUTED RATE	7.312500	5.944444	9.285714	7.875000	7.153846	7.214285	7.562500	7.500000	7.312500	7.437500	7.277777	7.352941	7.529411
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	16	18	7	8	13	14	16	16	16	16	18	17	17
18.70	DOLLAR AMOUNT	117	107	65	63	93	101	121	120	117	119	131	125	128
18.80	COMPUTED RATE	7.312500	5.944444	9.285714	7.875000	7.153846	7.214285	7.562500	7.500000	7.312500	7.437500	7.277777	7.352941	7.529411
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	4	0	3	3	3	3	3	3	4	3	3	4
30.70	DOLLAR AMOUNT	14	43	3	18	19	24	23	20	23	27	21	24	27
30.80	COMPUTED RATE	7.000000	10.75000	0.000000	6.000000	6.333333	8.000000	7.666666	6.666666	7.666666	6.750000	7.000000	8.000000	6.750000
			0											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	39	3	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	0	185	249	238	98	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:17:22PM

**050 - Small Chickpeas**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
143.7(	DOLLAR AMOUNT (E) (L)	0	0	0	0	300	520	483	447	744	683	683	622	622
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	39	3	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	39	3	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	39	3	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)- (G)	0	0	0	0	485	769	721	545	744	683	683	622	622
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)- (R)	53	32	-40	15	486	774	720	542	747	687	677	625	625



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**052 - Burley Tobacco**

Printed: 7/14/2015 2:17:40PM

**052 - Burley Tobacco**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	500,988	490,635	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	88	-64	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	88	-64	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)	501,074	490,571	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	501,074	490,571	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**053 - Flue-Cured Tobacco**

Printed: 7/14/2015 2:17:54PM

**053 - Flue-Cured Tobacco**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	416,582	394,780	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-87	61	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-87	61	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	416,495	394,841	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	416,495	394,841	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**054 - Other Tobacco**

Printed: 7/14/2015 2:18:09PM

<b>054 - Other Tobacco</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	34,148	32,324	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	2,624	753	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,624	753	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	143,725	-194,602	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	857,446	1,093,487	0	0	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	857,446	1,093,487	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-964,399	-865,808	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-820,674	-1,060,410	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**055 - Total Tobacco**

Printed: 7/14/2015 2:18:30PM

<b>055 - Total Tobacco</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	2,625	750	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,625	750	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)	143,727	-194,602	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	857,446	1,093,487	0	0	0	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	857,446	1,093,487	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-46,830	19,604	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	96,895	-174,998	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**058 - Supply Program**

Printed: 7/14/2015 2:18:45PM

**058 - Supply Program**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**059 - Tallow**

Printed: 7/14/2015 2:18:58PM

<b>059 - Tallow</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

## 060 - Dry Edible Peas

Printed: 7/14/2015 2:19:11PM

### 060 - Dry Edible Peas

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	93	118	132	243	281	254	249	257	261	263	263	265	268
3.70	DOLLAR AMOUNT	477	614	702	1,311	1,517	1,372	1,341	1,382	1,406	1,422	1,425	1,437	1,453
3.80	COMPUTED RATE	5.129032	5.203389	5.318181	5.395061	5.398576	5.401574	5.385542	5.377431	5.386973	5.406844	5.418250	5.422641	5.421641
6.00	LOANS MADE													
6.40	LOAN RATE	5.163934	5.183006	5.400966	5.399577	5.401301	5.392941	5.395881	5.392857	5.392935	5.400000	5.402625	5.402597	5.400000
6.50	QUANTITY	183	306	414	473	461	425	437	448	453	455	457	462	465
6.70	DOLLAR AMOUNT (E)	945	1,586	2,236	2,554	2,490	2,292	2,358	2,416	2,443	2,457	2,469	2,496	2,511
6.80	COMPUTED RATE	5.163934	5.183006	5.400966	5.399577	5.401301	5.392941	5.395881	5.392857	5.392935	5.400000	5.402625	5.402597	5.400000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	158	292	303	435	488	430	429	444	451	455	455	459	464
9.70	DOLLAR AMOUNT (R)	808	1,498	1,627	2,348	2,635	2,323	2,317	2,392	2,427	2,454	2,457	2,480	2,507
9.80	COMPUTED RATE	5.113924	5.130136	5.369636	5.397701	5.399590	5.402325	5.400932	5.387387	5.381374	5.393406	5.400000	5.403050	5.403017
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	158	292	303	435	488	430	429	444	451	455	455	459	464
18.70	DOLLAR AMOUNT	808	1,498	1,627	2,348	2,635	2,323	2,317	2,392	2,427	2,454	2,457	2,480	2,507
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	118	132	243	281	254	249	257	261	263	263	265	268	269
30.70	DOLLAR AMOUNT	614	702	1,311	1,517	1,372	1,341	1,382	1,406	1,422	1,425	1,437	1,453	1,457
30.80	COMPUTED RATE	5.203389	5.318181	5.395061	5.398576	5.401574	5.385542	5.377431	5.386973	5.406844	5.418250	5.422641	5.421641	5.416356
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	182	118	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	4,016	1,929	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	22.065934	16.347457	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	26.94954	24.11489	24.43546	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		1	1	1	4	4	4	4	4	4	4	4	4	4
36.50	QUANTITY	2,180	1,793	1,410	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
36.70	DOLLAR AMOUNT (E)	58,750	43,238	34,454	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
36.80	COMPUTED RATE	26.94954	24.11489	24.43546	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		1	1	1	4	4	4	4	4	4	4	4	4	4
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,180	1,793	1,410	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/14/2015 2:19:11PM

**060 - Dry Edible Peas**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
42.70	DOLLAR AMOUNT	58,750	43,238	34,454	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
42.80	COMPUTED RATE	26.94954	24.11489	24.43546	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		1	1	1	4	4	4	4	4	4	4	4	4	4
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,180	1,792	1,410	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
60.70	DOLLAR AMOUNT	58,749	43,238	34,454	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
60.80	COMPUTED RATE	26.94908	24.12834	24.43546	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		3	8	1	4	4	4	4	4	4	4	4	4	4
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
75.70	DOLLAR	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
	AMOUNT-COSTS													
75.75	DOLLAR	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	27.39389	24.42079	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		4	7	4	4	4	4	4	4	4	4	4	4	4
75.85	COMPUTED RATE	27.39389	24.42079	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		4	7	4	4	4	4	4	4	4	4	4	4	4
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	16.34745	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				8										
84.00	TOTAL SALES													
84.50	QUANTITY	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
84.70	DOLLAR	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
	AMOUNT-COSTS													
84.75	DOLLAR	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	27.39389	24.42079	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		4	7	4	4	4	4	4	4	4	4	4	4	4
84.85	COMPUTED RATE	27.39389	24.42079	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		4	7	4	4	4	4	4	4	4	4	4	4	4
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	1,998	1,856	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528
102.70	DOLLAR AMOUNT (L)	54,733	45,325	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383	36,383
102.80	COMPUTED RATE	27.39389	24.42079	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086	23.81086
		4	7	4	4	4	4	4	4	4	4	4	4	4
105.00	INVENTORY - EOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:19:11PM

060 - Dry Edible Peas

Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
105.5	QUANTITY	182	118	0	0	0	0	0	0	0	0	0	0	0
105.7	DOLLAR AMOUNT	4,016	1,929	0	0	0	0	0	0	0	0	0	0	0
105.8	COMPUTED RATE	22.06593	16.34745	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4	7											
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	77	25	143	0	0	0	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
142.0	ARC Payments (E)(L)													
142.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	4,926	4,898	4,490	1,292	0	0	0	0	0
143.0	PLC Payments (E)(L)													
143.7	DOLLAR AMOUNT (E) (L)	0	0	0	0	3,792	6,094	5,417	4,740	10,692	10,081	10,081	9,470	9,470
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	77	25	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	77	26	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	77	26	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.7	DOLLAR AMOUNT (E)	50	-74	0	0	0	0	0	0	0	0	0	0	0
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	54,783	45,251	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	54,783	45,248	143	0	8,718	10,992	9,907	6,032	10,692	10,081	10,081	9,470	9,470
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)- (R)	4,280	-2,050	-1,177	206	8,573	10,961	9,948	6,056	10,708	10,084	10,093	9,486	9,474



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**061 - Seed Cotton**

Printed: 7/14/2015 2:19:33PM

<b>061 - Seed Cotton</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.679874	0.483760	0.511167	0.467999	0.467917	0.467949	0.467917	0.467933	0.467902	0.467888	0.468068	0.468051	0.468021
6.50	QUANTITY	3,483	2,032	6,403	5,703	5,813	5,772	5,813	5,894	5,935	6,057	6,138	6,260	6,301
6.70	DOLLAR AMOUNT (E)	2,368	983	3,273	2,669	2,720	2,701	2,720	2,758	2,777	2,834	2,873	2,930	2,949
6.80	COMPUTED RATE	0.679874	0.483760	0.511167	0.467999	0.467917	0.467949	0.467917	0.467933	0.467902	0.467888	0.468068	0.468051	0.468021
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,483	2,032	6,403	5,703	5,813	5,772	5,813	5,894	5,935	6,057	6,138	6,260	6,301
9.70	DOLLAR AMOUNT (R)	2,368	983	3,273	2,669	2,720	2,701	2,720	2,758	2,777	2,834	2,873	2,930	2,949
9.80	COMPUTED RATE	0.679874	0.483760	0.511167	0.467999	0.467917	0.467949	0.467917	0.467933	0.467902	0.467888	0.468068	0.468051	0.468021
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,483	2,032	6,403	5,703	5,813	5,772	5,813	5,894	5,935	6,057	6,138	6,260	6,301
18.70	DOLLAR AMOUNT	2,368	983	3,273	2,669	2,720	2,701	2,720	2,758	2,777	2,834	2,873	2,930	2,949
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-142	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-142	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	-142	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	-142	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

062 - Peanut Products

Printed: 7/14/2015 2:19:57PM

**062 - Peanut Products**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**063 - Sesame**

Printed: 7/14/2015 2:20:12PM

<b>063 - Sesame</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	47	73	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	47	73	0	0	0	0	0	0	0	0	0	0	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	49	74	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	49	74	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)	49	74	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**064 - Sunflower Seed Oil**

Printed: 7/14/2015 2:20:34PM

<b>064 - Sunflower Seed Oil</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	12	15	24	25	24	23	26	35	33	33	32	32
3.70	DOLLAR AMOUNT	22	100	145	248	244	245	235	258	346	328	339	329	320
3.80	COMPUTED RATE	11.00000	8.333333	9.666666	10.33333	9.760000	10.20833	10.21739	9.923076	9.885714	9.939393	10.27272	10.28125	10.00000
		0			3		3	1				7	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	8.785542	9.301242	10.09200	10.07940	10.09313	10.09302	10.07769	10.08808	10.08163	10.09803	10.09140	10.08442	10.08823
				9	4	7	3	4	2	2	9	7	7	5
6.50	QUANTITY	415	322	413	403	408	387	399	579	539	561	547	533	510
6.70	DOLLAR AMOUNT (E)	3,646	2,995	4,168	4,062	4,118	3,906	4,021	5,841	5,434	5,665	5,520	5,375	5,145
6.80	COMPUTED RATE	8.785542	9.301242	10.09200	10.07940	10.09313	10.09302	10.07769	10.08808	10.08163	10.09803	10.09140	10.08442	10.08823
				9	4	7	3	4	2	2	9	7	7	5
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	404	319	404	402	409	388	396	570	541	561	548	533	507
9.70	DOLLAR AMOUNT (R)	3,555	2,950	4,065	4,066	4,117	3,916	3,998	5,753	5,452	5,654	5,530	5,384	5,109
9.80	COMPUTED RATE	8.799504	9.247648	10.06188	10.11442	10.06601	10.09278	10.09595	10.09298	10.07763	10.07843	10.09124	10.10131	10.07692
				1	7	4	3	9	2	4	1	0	3	3
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	404	319	404	402	409	388	396	570	541	561	548	533	507
18.70	DOLLAR AMOUNT	3,555	2,950	4,065	4,066	4,117	3,916	3,998	5,753	5,452	5,654	5,530	5,384	5,109
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)	13	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	13.00000	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												
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	12	15	24	25	24	23	26	35	33	33	32	32	35
30.70	DOLLAR AMOUNT	100	145	248	244	245	235	258	346	328	339	329	320	356
30.80	COMPUTED RATE	8.333333	9.666666	10.33333	9.760000	10.20833	10.21739	9.923076	9.885714	9.939393	10.27272	10.28125	10.00000	10.17142
				3		3	1				7	0	0	8
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	13.00000	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												

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/14/2015 2:20:34PM

**064 - Sunflower Seed Oil**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11,769	11,629	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	119	277	4,347	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-1	3	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	21,280	20,530	12,040	3,830	0	0	0	0	0
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	19,110	50,290	57,720	56,010	51,440	74,990	65,730	67,580	62,950	58,320
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	119	277	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-8	3	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	11,770	11,629	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	11,881	11,909	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	11,881	11,909	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	2	-233	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	-233	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	8	-233	4,347	19,110	71,570	78,250	68,050	55,270	74,990	65,730	67,580	62,950	58,320
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:20:34PM

**064 - Sunflower Seed Oil**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.70	DOLLAR AMOUNT (E)- (R)	11,967	11,721	4,450	19,106	71,571	78,240	68,073	55,358	74,972	65,741	67,570	62,941	58,356



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 065 - Sunflower Seed Non-Oil

Printed: 7/14/2015 2:20:50PM

065 - Sunflower Seed Non-Oil														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3	0	0	24	16	18	19	20	11	9	11	10	10
3.70	DOLLAR AMOUNT	34	0	0	243	170	176	196	203	106	98	103	101	99
3.80	COMPUTED RATE	11.33333	0.000000	0.000000	10.12500	10.62500	9.777777	10.31578	10.15000	9.636363	10.88888	9.363636	10.10000	9.900000
		3			0	0		9	0		8		0	
6.00	LOANS MADE													
6.40	LOAN RATE	9.304347	7.750000	10.09166	10.11309	10.08000	10.10309	10.07960	10.08571	10.12371	10.04854	10.10000	10.05102	10.06521
				6	5	0	2	1	4	1	3	0	0	7
6.50	QUANTITY	23	16	240	168	175	194	201	105	97	103	100	98	92
6.70	DOLLAR AMOUNT (E)	214	124	2,422	1,699	1,764	1,960	2,026	1,059	982	1,035	1,010	985	926
6.80	COMPUTED RATE	9.304347	7.750000	10.09166	10.11309	10.08000	10.10309	10.07960	10.08571	10.12371	10.04854	10.10000	10.05102	10.06521
				6	5	0	2	1	4	1	3	0	0	7
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	26	16	216	176	173	193	200	114	99	101	101	98	93
9.70	DOLLAR AMOUNT (R)	248	124	2,179	1,772	1,758	1,940	2,019	1,156	990	1,030	1,012	987	933
9.80	COMPUTED RATE	9.538461	7.750000	10.08796	10.06818	10.16184	10.05181	10.09500	10.14035	10.00000	10.19801	10.01980	10.07142	10.03225
				2	1	9	3	0	0	0	9	1	8	8
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	26	16	216	176	173	193	200	114	99	101	101	98	93
18.70	DOLLAR AMOUNT	248	124	2,179	1,772	1,758	1,940	2,019	1,156	990	1,030	1,012	987	933
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	24	16	18	19	20	11	9	11	10	10	9
30.70	DOLLAR AMOUNT	0	0	243	170	176	196	203	106	98	103	101	99	92
30.80	COMPUTED RATE	0.000000	0.000000	10.12500	10.62500	9.777777	10.31578	10.15000	9.636363	10.88888	9.363636	10.10000	9.900000	10.22222
				0	0		9	0		8		0		2
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)-	-34	0	243	-73	6	20	7	-97	-8	5	-2	-2	-7
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**066 - Flaxseed**

Printed: 7/14/2015 2:21:10PM

<b>066 - Flaxseed</b>														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1	0	0	4	4	4	5	3	2	2	2	2	4
3.70	DOLLAR AMOUNT	14	0	0	46	48	40	38	25	20	20	20	21	22
3.80	COMPUTED RATE	14.00000	0.000000	0.000000	11.50000	12.00000	10.00000	7.600000	8.333333	10.00000	10.00000	10.00000	10.50000	5.500000
		0			0	0	0			0	0	0	0	
6.00	LOANS MADE													
6.40	LOAN RATE	9.785714	8.333333	10.20000	10.53846	10.07692	9.545454	10.44444	11.00000	11.20000	11.60000	9.833333	9.000000	9.000000
				0	1	3		4	0	0	0			
6.50	QUANTITY	14	6	15	13	13	11	9	5	5	5	6	7	7
6.70	DOLLAR AMOUNT (E)	137	50	153	137	131	105	94	55	56	58	59	63	63
6.80	COMPUTED RATE	9.785714	8.333333	10.20000	10.53846	10.07692	9.545454	10.44444	11.00000	11.20000	11.60000	9.833333	9.000000	9.000000
				0	1	3		4	0	0	0			
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	15	6	11	13	13	10	11	6	5	5	6	5	8
9.70	DOLLAR AMOUNT (R)	151	50	107	135	139	107	107	60	56	58	58	62	62
9.80	COMPUTED RATE	10.06666	8.333333	9.727272	10.38461	10.69230	10.70000	9.727272	10.00000	11.20000	11.60000	9.666666	12.40000	7.750000
		6			5	7	0		0	0	0		0	
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	15	6	11	13	13	10	11	6	5	5	6	5	8
18.70	DOLLAR AMOUNT	151	50	107	135	139	107	107	60	56	58	58	62	62
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	4	4	4	5	3	2	2	2	2	4	3
30.70	DOLLAR AMOUNT	0	0	46	48	40	38	25	20	20	20	21	22	23
30.80	COMPUTED RATE	0.000000	0.000000	11.50000	12.00000	10.00000	7.600000	8.333333	10.00000	10.00000	10.00000	10.50000	5.500000	7.666666
				0	0	0			0	0	0	0		
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	773	769	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	3	1	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	0	1,034	1,743	1,752	715	111	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:21:10PM

**066 - Flaxseed**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	4,130	5,900	5,240	4,460	3,220	3,060	3,110	2,960	2,850
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	3	1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	773	769	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	776	770	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	776	770	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	0	0	5,164	7,643	6,992	5,175	3,331	3,060	3,110	2,960	2,850
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	762	770	46	2	5,156	7,641	6,979	5,170	3,331	3,060	3,111	2,961	2,851



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**067 - Canola**

Printed: 7/14/2015 2:21:40PM

<b>067 - Canola</b>		<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>FY2024</u>	<u>FY2025</u>
<u>Row#</u>	<u>Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	65	75	80	228	248	194	150	153	157	160	163	166	167
3.70	DOLLAR AMOUNT	631	702	802	2,299	2,503	1,959	1,525	1,553	1,587	1,619	1,652	1,674	1,692
3.80	COMPUTED RATE	9.707692	9.360000	10.02500	10.08333	10.09274	10.09793	10.16666	10.15032	10.10828	10.11875	10.13496	10.08433	10.13173
				0	3	1	8	6	6	0	0	9	7	6
6.00	LOANS MADE													
6.40	LOAN RATE	9.735000	9.543026	10.09774	10.08979	10.07637	10.09210	10.09719	10.08245	10.08713	10.09572	10.08400	10.09486	10.08823
				4	5	9	5	2	2	6	3	0	1	5
6.50	QUANTITY	400	337	665	735	707	456	463	473	482	491	500	506	510
6.70	DOLLAR AMOUNT (E)	3,894	3,216	6,715	7,416	7,124	4,602	4,675	4,769	4,862	4,957	5,042	5,108	5,145
6.80	COMPUTED RATE	9.735000	9.543026	10.09774	10.08979	10.07637	10.09210	10.09719	10.08245	10.08713	10.09572	10.08400	10.09486	10.08823
				4	5	9	5	2	2	6	3	0	1	5
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	389	332	517	715	761	500	460	469	479	488	497	505	508
9.70	DOLLAR AMOUNT (R)	3,818	3,117	5,218	7,212	7,668	5,036	4,647	4,735	4,830	4,924	5,020	5,090	5,130
9.80	COMPUTED RATE	9.814910	9.388554	10.09284	10.08671	10.07621	10.07200	10.10217	10.09594	10.08350	10.09016	10.10060	10.07920	10.09842
				3	3	5	0	3	8	7	3	3	7	5
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	389	332	517	715	761	500	460	469	479	488	497	505	508
18.70	DOLLAR AMOUNT	3,818	3,117	5,218	7,212	7,668	5,036	4,647	4,735	4,830	4,924	5,020	5,090	5,130
18.80	COMPUTED RATE	9.814910	9.388554	10.09284	10.08671	10.07621	10.07200	10.10217	10.09594	10.08350	10.09016	10.10060	10.07920	10.09842
				3	3	5	0	3	8	7	3	3	7	5
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)	5	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.000000	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	75	80	228	248	194	150	153	157	160	163	166	167	169
30.70	DOLLAR AMOUNT	702	802	2,299	2,503	1,959	1,525	1,553	1,587	1,619	1,652	1,674	1,692	1,707
30.80	COMPUTED RATE	9.360000	10.02500	10.08333	10.09274	10.09793	10.16666	10.15032	10.10828	10.11875	10.13496	10.08433	10.13173	10.10059
			0	3	1	8	6	6	0	0	9	7	6	1
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:21:40PM

<b>067 - Canola</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	27	0	68	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	1,070	320	720	1,010	1,030	2,060	1,360	430	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	58,770	77,340	93,180	89,450	78,270	65,450	62,000	63,710	62,880	54,250
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	27	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	4,574	4,598	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	4,601	4,598	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	4,601	4,598	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	5	5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	5	5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5	5	68	59,840	77,660	93,900	90,460	79,300	67,510	63,360	64,140	62,880	54,250
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,677	4,703	1,565	60,044	77,116	93,466	90,488	79,334	67,542	63,393	64,162	62,898	54,265



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**068 - Rapeseed**

Printed: 7/14/2015 2:21:56PM

**068 - Rapeseed**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	9	0	0	0	0	0	0	0	0	0	0	0	0
3.80	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
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	9	0	0	0	0	0	0	0	0	0	0	0	0
9.80	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
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	9	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	10	11	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	9	6	6	3	3	0	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	0	20	40	40	30	60	50	40	40	30
	(L)													
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	10	11	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	10	11	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	10	11	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	9	26	46	43	33	60	50	40	40	30
354.00	NET RECEIPT OR EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:21:56PM

**068 - Rapeseed**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	11	0	9	26	46	43	33	60	50	40	40	30



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**069 - Mustard Seed**

Printed: 7/14/2015 2:22:16PM

<b>069 - Mustard Seed</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.50	QUANTITY	0	7	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	0	68	0	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	0.000000	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9.00	LOANS REPAYD-CASH													
9.50	QUANTITY	0	7	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	0	68	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	0.000000	9.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAYD													
18.50	QUANTITY	0	7	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	0	68	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	113	111	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	5	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	0	0	236	258	215	164	0	0	0	0
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	0	0	120	70	10	0	0	0	0	0
	(L)													
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	113	111	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	113	111	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	113	111	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	5	0	0	356	328	225	164	0	0	0	0

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:22:16PM

**069 - Mustard Seed**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)-	113	111	5	0	0	356	328	225	164	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**070 - Safflower Seed**

Printed: 7/14/2015 2:22:34PM

<b>070 - Safflower Seed</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	435	399	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	100	90	90	20	20	20	20	20
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	3,460	3,210	2,910	3,930	3,770	3,770	3,690	3,620
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	435	399	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	435	399	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	435	399	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	-1	0	0	0	3,560	3,300	3,000	3,950	3,790	3,790	3,710	3,640
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	435	398	0	0	0	3,560	3,300	3,000	3,950	3,790	3,790	3,710	3,640



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**071 - Crambe**

Printed: 7/14/2015 2:22:51PM

<b>071 - Crambe</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	135	134	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	30	40	40	30	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	135	134	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	135	134	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	135	134	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	30	40	40	30	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	135	134	0	30	40	40	30	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**072 - Total Oilseeds**

Printed: 7/14/2015 2:23:10PM

<b>072 - Total Oilseeds</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	72	87	95	280	293	240	197	202	205	204	209	210	213
3.70	DOLLAR AMOUNT	710	802	947	2,836	2,965	2,420	1,994	2,039	2,059	2,065	2,114	2,125	2,133
6.00	LOANS MADE													
6.50	QUANTITY	852	688	1,333	1,319	1,303	1,048	1,072	1,162	1,123	1,160	1,153	1,144	1,119
6.70	DOLLAR AMOUNT (E)	7,891	6,453	13,458	13,314	13,137	10,573	10,816	11,724	11,334	11,715	11,631	11,531	11,279
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	835	680	1,148	1,306	1,356	1,091	1,067	1,159	1,124	1,155	1,152	1,141	1,116
9.70	DOLLAR AMOUNT (R)	7,781	6,309	11,569	13,185	13,682	10,999	10,771	11,704	11,328	11,666	11,620	11,523	11,234
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	835	680	1,148	1,306	1,356	1,091	1,067	1,159	1,124	1,155	1,152	1,141	1,116
18.70	DOLLAR AMOUNT	7,781	6,309	11,569	13,185	13,682	10,999	10,771	11,704	11,328	11,666	11,620	11,523	11,234
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	-1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	87	95	280	293	240	197	202	205	204	209	210	213	216
30.70	DOLLAR AMOUNT	802	947	2,836	2,965	2,420	1,994	2,039	2,059	2,065	2,114	2,125	2,133	2,178
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	17,811	17,652	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	196	351	4,420	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-1	3	0	0	0	0	0	0	0	0	0	0	0
	(L)													
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E)	0	0	0	1,109	22,680	23,375	15,183	5,883	2,355	1,380	450	20	20
	(L)													
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E)	0	0	0	77,880	131,780	160,420	154,020	137,120	147,650	134,610	138,210	132,520	119,070
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:23:10PM

**072 - Total Oilseeds**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	196	351	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	-8	3	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC													
	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	17,812	17,652	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	18,000	18,006	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	18,000	18,006	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	7	-229	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	6	-229	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	12	-229	4,420	78,989	154,460	183,795	169,203	143,003	150,005	135,990	138,660	132,540	119,090
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	18,105	17,922	6,309	79,118	153,915	183,369	169,248	143,023	150,011	136,039	138,671	132,548	119,135
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**074 - PELTS**

Printed: 7/14/2015 2:23:28PM

074 - PELTS														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	-20	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-20	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-20	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)	20	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 2016 Mid-Session Review**

**075 - Wool**

Printed: 7/14/2015 2:23:52PM

<b>075 - Wool</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.000000	0.357142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	0	5	0	0	0	0	0	0	0	0	0	0	0
6.80	COMPUTED RATE	0.000000	0.357142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	0	5	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	0.000000	0.357142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
18.80	COMPUTED RATE	0.000000	0.357142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-176	-8	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	49	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	49	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	49	-2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-34	-2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-34	-2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-259	-8	0	0	0	0	0	0	0	0	0	0	0
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/14/2015 2:23:52PM

**075 - Wool**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)-	-210	-10	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**076 - Mohair**

Printed: 7/14/2015 2:24:16PM

<b>076 - Mohair</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	LOAN DEFICIENCY													
	PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E)	0	-6	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	-6	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	-6	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

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

Printed: 7/14/2015 2:24:32PM

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

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
6.70	DOLLAR AMOUNT (E)	0	5	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	0	5	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	0	14	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-176	-14	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	29	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	29	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	29	-2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-34	-2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-34	-2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-239	-14	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-210	-16	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**100 - Total AG Commodities**

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<b>100 - Total AG Commodities</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	395,067	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	5,744,195	3,763,057	5,995,188	7,260,464	7,700,483	7,752,917	7,918,824	8,027,046	8,220,260	8,354,757	8,483,972	8,642,194	8,761,021
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	5,758,635	3,715,059	5,533,852	6,880,571	7,334,053	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1	155	194,102	130,188	73,653	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	5,758,636	3,715,214	5,727,954	7,010,759	7,407,706	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,661	1,073	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1	23,936	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415	719,812
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	13,784	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-14	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**100 - Total AG Commodities**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	803,717	680,353	547,407	696,151	775,152	861,264	933,461	982,111	1,045,665	1,074,380	1,081,821	1,074,159	1,047,973
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	AMOUNT-COSTS													
75.75	DOLLAR	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	1	-1	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
	AMOUNT-COSTS													
78.75	DOLLAR	-1	0	38,722	135,852	208,534	287,758	354,178	465,701	457,406	483,823	490,669	483,620	459,529
	AMT-PROCEEDS (R)													
81.00	OTHER													
	SALES-NON-CASH													
81.70	DOLLAR	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.00	TOTAL SALES													
84.70	DOLLAR	654,103	609,096	507,857	616,481	695,482	781,593	853,791	902,441	965,995	994,713	1,002,151	994,489	968,303
	AMOUNT-COSTS													
84.75	DOLLAR	603,395	437,592	507,537	604,667	677,349	756,573	822,993	934,516	926,221	952,638	959,484	952,435	928,344
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	746,379	711,355	587,527	696,151	775,152	861,263	933,461	982,111	1,045,665	1,074,383	1,081,821	1,074,159	1,047,973
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1	-1
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	4,417	-992	8,186	25,965	39,046	53,349	65,675	74,120	84,957	89,705	90,982	85,050	77,082
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	1,117	288	0	0	0	0	0	0	0	0	0	0	0
	(L)													

## Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	49,586	213,822	280,512	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	-3	3	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	275,203	6,519	500,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	9,524	525	175,002	73,198	42,004	1,239	1,284	1,339	1,472	1,535	1,600	1,668	1,736
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	124	1,456	0	0	0	0	0	0	0	0	0	0	0
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	5,608,756	9,109,348	7,591,987	896,813	36,510	8,855	7,280	4,650	3,120	1,420
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	864,709	2,123,507	2,462,722	2,342,867	2,221,275	4,223,829	4,116,813	3,725,416	3,220,620	2,813,206
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	951,718	917,739	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	49,456	48,363	49,507	54,554	55,634	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
174.00	ACCRUED DIVERSION - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	342,204	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-81,051	-5,917	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	2,515	1,390	342,204	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	9,816	826	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,163	932	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	520,599	4,541,907	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	453,042	4,539,138	342,204	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	453,042	4,539,138	342,204	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	LDPs Stochastic Add-on	0	0	-3,363	2,685	1,670	387	356	113	116	102	90	85	60
249.60	MLGs Stochastic Add-on	0	0	40,403	101,895	105,777	77,163	64,538	38,758	20,377	5,616	1,170	51	5
249.60	ARCs Stochastic Add-on	0	0	0	-637,100	-130,313	-407,104	937,712	351,900	59,700	54,600	46,800	43,400	41,900
249.60	PLCs Stochastic Add-on	0	0	0	174,289	146,296	149,000	142,593	135,650	1,449,366	1,443,339	1,585,493	1,737,928	1,916,704
249.60	DOLLAR AMOUNT (E)	0	0	41,913	48,039	49,112	1,466	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	785	-18,234	78,953	-310,292	207,542	-141,262	1,182,789	561,421	1,564,559	1,538,657	1,668,553	1,816,464	1,993,669
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	610,282	404,553	78,953	-310,292	207,542	-141,262	1,182,789	561,421	1,564,559	1,538,657	1,668,553	1,816,464	1,993,669

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**100 - Total AG Commodities**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	-369	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	560	74	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	144,285	-194,528	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	857,446	1,093,552	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	857,446	1,093,566	65,060	73,000	74,000	75,000	76,000	78,000	79,000	80,000	82,000	83,000	85,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	5,482,973	1,520,113	959,438	6,466,062	11,844,537	10,214,376	4,766,266	3,127,350	6,187,926	6,060,265	5,781,788	5,401,616	5,158,302
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,468,832	4,941,134	1,490,436	6,568,101	11,910,647	10,246,319	4,787,466	3,144,659	6,210,670	6,068,585	5,798,290	5,402,796	5,152,699



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**101 - TOBACCO TRUST FUND 12X8161**

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**101 - TOBACCO TRUST FUND 12X8161**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	857,446	1,093,487	278,000	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)	857,446	1,093,487	278,000	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**102 - STORAGE FACILITY PROGRAM**

Printed: 7/14/2015 2:25:29PM

**102 - STORAGE FACILITY PROGRAM**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	8,046	10,782	9,000	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)	8,046	10,782	9,000	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**103 - NONINSURED ASSISTANCE PROGRAM**

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<b>103 - NONINSURED ASSISTANCE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	334,776	165,259	165,000	165,000	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	7,629	10,235	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,629	10,235	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,629	10,235	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	10,235	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	10,235	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	10,235	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	16,145	24,581	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974	23,204	23,436	23,670
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	16,145	24,671	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974	23,204	23,436	23,670
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	326,260	150,823	133,337	143,358	143,141	142,923	142,702	142,479	142,254	142,026	141,796	141,564	141,330
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	318,631	140,678	143,572	143,358	143,141	142,923	142,702	142,479	142,254	142,026	141,796	141,564	141,330



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**104 - FCIC/OTHER TRANSFERS**

Printed: 7/14/2015 2:25:58PM

<b>104 - FCIC/OTHER TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**105 - CONSERVATION RESERVE - APPROP**

Printed: 7/14/2015 2:26:12PM

**105 - CONSERVATION RESERVE - APPROP**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**106 - MARKET ACCESS PROGRAM**

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<b>106 - MARKET ACCESS PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	192,298	178,583	194,826	184,992	192,777	194,383	163,282	21,382	0	0	0	0	0
252.00	MAP PYMTS													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	184,068	182,618	194,826	184,992	192,777	194,383	163,282	21,382	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	184,068	182,618	194,826	184,992	192,777	194,383	163,282	21,382	0	0	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	3,977	5,331	6,503	5,616	5,616	5,616	2,714	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	3,977	5,331	6,503	5,616	5,616	5,616	2,714	0	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	5,028	5,612	5,616	5,616	5,616	5,616	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	5,028	5,612	5,616	5,616	5,616	5,616	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	189,096	188,230	200,442	190,608	198,393	199,999	163,282	21,382	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	196,275	183,914	201,329	190,608	198,393	199,999	165,996	21,382	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
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**107 - EXPORT ENHANCEMENT**

Printed: 7/14/2015 2:26:49PM

<b>107 - EXPORT ENHANCEMENT</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
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**108 - EXPORT 416 OCEAN TRANSPORTATION**

Printed: 7/14/2015 2:27:14PM

<b>108 - EXPORT 416 OCEAN TRANSPORTATION</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	35,576	34,298	46,875	51,613	50,890	50,890	50,890	50,890	50,890	50,890	50,890	50,890	50,890
252.00	EXP 416 OCEAN													
	TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	35,173	46,642	46,875	51,613	51,613	50,890	50,890	50,890	50,890	50,890	50,890	50,890	50,890
252.70	DOLLAR AMOUNT (L)	35,173	46,642	46,875	51,613	51,613	50,890	50,890	50,890	50,890	50,890	50,890	50,890	50,890
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	19	3,124	3,442	3,387	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
255.70	DOLLAR AMOUNT (E)	19	3,124	3,442	3,387	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	2,788	3,625	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
258.70	DOLLAR AMOUNT (L)	2,788	3,625	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	10,279	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	2,018	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	35,943	50,267	50,985	55,723	55,723	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	25,316	37,422	50,317	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**109 - Livestock Indemnity**

Printed: 7/15/2015 9:43:50AM

<b>109 - Livestock Indemnity</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	DISASTER RES													
	FLOOD COMP - CASH													
138.7(	DOLLAR AMOUNT (E)	0	-6	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.0(	LIVESTOCK													
	INDEMNITY													
	PYMT-CASH													
141.7(	DOLLAR AMOUNT (E)	0	54,782	63,300	42,100	48,000	48,100	48,300	47,600	48,300	48,200	56,300	52,300	52,900
	(L)													
183.0(	PROD FLEXIBILITY													
	ACCRUED - CASH													
183.7(	DOLLAR AMOUNT	0	16,398	0	0	0	0	0	0	0	0	0	0	0
186.0(	TOTAL CASH													
	ACCRUALS													
186.7(	DOLLAR AMOUNT	0	16,398	0	0	0	0	0	0	0	0	0	0	0
207.0(	TOTAL CURRENT													
	YEAR ACCRUAL													
207.7(	DOLLAR AMOUNT (L)	0	16,398	0	0	0	0	0	0	0	0	0	0	0
222.0(	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.7(	DOLLAR AMOUNT	0	2	16,398	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH													
	REVERSALS													
225.7(	DOLLAR AMOUNT	0	2	16,398	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR													
	REVERSALS													
246.7(	DOLLAR AMOUNT (G)	0	2	16,398	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	71,172	46,902	42,100	48,000	48,100	48,300	47,600	48,300	48,200	56,300	52,300	52,900
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	54,776	63,300	42,100	48,000	48,100	48,300	47,600	48,300	48,200	56,300	52,300	52,900
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**110 - Livestock Forage**

Printed: 7/15/2015 8:59:54AM

<b>110 - Livestock Forage</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	Livestock Forage													
144.70	DOLLAR AMOUNT (E) (L)	0	2,988,133	2,901,900	582,000	573,000	583,300	599,800	617,500	625,800	638,300	726,800	689,100	676,800
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	0	3,792,703	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	3,792,703	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	0	3,792,703	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	6,780,836	2,901,900	582,000	573,000	583,300	599,800	617,500	625,800	638,300	726,800	689,100	676,800
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	2,988,133	2,901,900	582,000	573,000	583,300	599,800	617,500	625,800	638,300	726,800	689,100	676,800



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**111 - DISASTER PAYMENTS**

Printed: 7/14/2015 2:27:48PM

<b>111 - DISASTER PAYMENTS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-896	-64	0	0	0	0	0	0	0	0	0	0	0
219.00	DISASTER PROGRAM-CASH													
219.70	DOLLAR AMOUNT	-1,305	-522	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-1,305	-522	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-1,305	-522	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	409	458	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-896	-64	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**112 - TREE ASSISTANCE PROGRAM**

Printed: 7/15/2015 8:58:51AM

<b>112 - TREE ASSISTANCE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	44	7,400	8,000	4,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	(L)													
180.00	TREE													
	ASST-ACCRUED													
	CASH													
180.70	DOLLAR AMOUNT	0	52	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	0	52	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	52	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	285	7,400	8,000	4,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	44	7,400	8,000	4,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**113 - Emergency Livestock Assist**

Printed: 7/15/2015 8:56:13AM

<b>113 - Emergency Livestock Assist</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	LIVESTOCK ASSISTANCE-CASH													
144.70	DOLLAR AMOUNT (E) (L)	0	50	57,000	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
180.00	EMERGENCY FEED - ACCRUED CASH													
180.70	DOLLAR AMOUNT	0	40,000	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	40,000	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	40,000	0	0	0	0	0	0	0	0	0	0	0
219.00	EMERGENCY FEED - ACCRUED CASH													
219.70	DOLLAR AMOUNT	0	-10	40,000	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	-10	40,000	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	-10	40,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	40,060	17,000	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	50	57,000	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

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

Printed: 7/14/2015 2:28:17PM

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

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**115 - SHORT-TERM EXPORT CREDIT**

Printed: 7/14/2015 2:28:34PM

**115 - SHORT-TERM EXPORT CREDIT**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**116 - EXPORT GUARANTEE CLAIMS**

Printed: 7/14/2015 2:28:52PM

<b>116 - EXPORT GUARANTEE CLAIMS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	60,690	21,612	62,000	13,000	13,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	15,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	60,690	21,612	62,000	13,000	13,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	15,000
273.00	REPAYMENT-RESCHE DULDED GUAR													
273.70	DOLLAR AMOUNT (R)	7,861	8,486	9,000	9,000	10,000	7,000	2,000	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	60,690	21,612	62,000	13,000	13,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	15,000
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	2,897	2,389	-2,000	-2,000	-6,000	-7,000	-2,000	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)	49,932	10,737	55,000	6,000	9,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	15,000
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	108,717	100,856	92,369	83,369	74,369	64,369	57,369	55,369	55,369	55,369	55,369	55,369	55,369
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	100,856	92,369	83,369	74,369	64,369	57,369	55,369	55,369	55,369	55,369	55,369	55,369	55,369



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**117 - OPERATING EXPENSE - FSA**

Printed: 7/14/2015 2:29:06PM

<b>117 - OPERATING EXPENSE - FSA</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
258.00	ITEMIZED EXPENSES,													
	FSA													
258.70	DOLLAR AMOUNT (L)	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	6,638	20,742	95,085	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
	(R)													



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

118 - OPERATING EXPENSE - FAS

Printed: 7/14/2015 2:29:23PM

118 - OPERATING EXPENSE - FAS

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

120 - OPERATING EXPENSE - AMS

Printed: 7/14/2015 2:29:43PM

**120 - OPERATING EXPENSE - AMS**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**121 - REIMBURSABLE AGREEMENTS**

Printed: 7/14/2015 2:29:59PM

**121 - REIMBURSABLE AGREEMENTS**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	41,915	34,764	29,395	29,279	30,335	30,335	30,946	33,187	36,602	36,675	36,675	36,675	36,675
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	51,047	51,745	33,766	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	51,047	51,745	33,766	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675	36,675
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	41,915	34,764	29,395	29,279	30,335	30,335	30,946	33,187	36,602	36,675	36,675	36,675	36,675
369.00	OBLIGATIONS													
369.70	DOLLAR AMOUNT	43,609	40,757	38,156	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**122 - HAZARDOUS WASTE**

Printed: 7/14/2015 2:30:16PM

<b>122 - HAZARDOUS WASTE</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	5,154	4,782	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	520	572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	520	572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,154	4,782	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**123 - TECHNICAL ASSISTANCE FOR SPECIAL**

Printed: 7/14/2015 2:30:30PM

<b>123 - TECHNICAL ASSISTANCE FOR SPECIALITY CROPS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
249.70	DOLLAR AMOUNT (E)	5,720	5,418	10,114	7,529	7,512	7,997	7,759	4,445	1,051	0	0	0	0
252.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
252.70	DOLLAR AMOUNT (L)	5,244	5,070	10,114	7,529	7,512	7,997	7,759	4,445	1,051	0	0	0	0
252.70	DOLLAR AMOUNT (L)	5,244	5,070	10,114	7,529	7,512	7,997	7,759	4,445	1,051	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	624	443	918	918	918	918	538	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	624	443	918	918	918	918	538	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,023	914	918	918	918	918	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,023	914	918	918	918	918	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	6,267	5,984	11,032	8,447	8,430	8,915	7,759	4,445	1,051	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,344	5,861	11,032	8,447	8,430	8,915	8,297	4,445	1,051	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

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

Printed: 7/14/2015 2:30:51PM

<b>124 - PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.0(	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
249.7(	DOLLAR AMOUNT (E)	1,363	70	0	0	0	0	0	0	0	0	0	0	0
252.0(	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
252.7(	DOLLAR AMOUNT (L)	1,574	100	0	0	0	0	0	0	0	0	0	0	0
252.7(	DOLLAR AMOUNT (L)	1,574	100	0	0	0	0	0	0	0	0	0	0	0
255.0(	SECTION 714 ADMIN EXPENSES													
255.7(	DOLLAR AMOUNT (E)	921	34	0	0	0	0	0	0	0	0	0	0	0
255.7(	DOLLAR AMOUNT (E)	921	34	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	1,574	100	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	2,284	104	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**125 - NAE: ACCOUNTS RECEIVABLE**

Printed: 7/14/2015 2:31:04PM

<b>125 - NAE: ACCOUNTS RECEIVABLE</b>														
Row#	Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.7I	DOLLAR AMOUNT (E)	139,788	200,000	415,000	38,750	38,750	38,750	38,750	0	0	0	0	0	0
252.0I	OTHER COMBINED EXPENSES													
252.7I	DOLLAR AMOUNT (L)	139,788	500,000	115,000	38,750	38,750	38,750	38,750	0	0	0	0	0	0
255.0I	OUTLAYS, ACCOUNTS REC													
255.7I	DOLLAR AMOUNT (E)	16,962	19,855	29,470	13,935	9,631	9,631	9,631	9,631	9,631	9,631	9,631	9,631	9,631
258.0I	EXPENSE, ACCOUNTS REC													
258.7I	DOLLAR AMOUNT (L)	-2,412,391	-2,728,759	29,470	13,935	9,631	9,631	9,631	9,631	9,631	9,631	9,631	9,631	9,631
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)-(G)	-2,272,603	-2,228,759	144,470	52,685	48,381	48,381	48,381	9,631	9,631	9,631	9,631	9,631	9,631
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)-(R)	156,750	219,855	444,470	52,685	48,381	48,381	48,381	9,631	9,631	9,631	9,631	9,631	9,631
366.0I	ACCOUNTS RECEIVABLE-SOY													
366.7I	DOLLAR AMOUNT	3,324,810	2,317,088	924,307	0	0	0	0	0	0	0	0	0	0
375.0I	LOSS RESERVE-SOY													
375.7I	DOLLAR AMOUNT	-13,619	-6,532	-8,875	0	0	0	0	0	0	0	0	0	0
378.0I	ACCOUNTS RECEIVABLE-EOY													
378.7I	DOLLAR AMOUNT	2,317,088	924,307	0	0	0	0	0	0	0	0	0	0	0
387.0I	LOSS RESERVE -EOY													
387.7I	DOLLAR AMOUNT	-6,532	-8,875	0	0	0	0	0	0	0	0	0	0	0
966.7I	Rollup 366.70	0	2,317,088	924,307	0	0	0	0	0	0	0	0	0	0
975.7I	Rollup 375.70	0	-6,532	-8,875	0	0	0	0	0	0	0	0	0	0
987.7I	Rollup 387.70	0	-8,875	-8,875	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 126 - Total Operating Expense

Printed: 7/14/2015 2:31:22PM

<b>126 - Total Operating Expense</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	139,788	200,000	415,000	38,750	38,750	38,750	38,750	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	139,788	500,000	115,000	38,750	38,750	38,750	38,750	0	0	0	0	0	0
255.00	ITEMIZED OUTLAYS, TOTAL													
255.70	DOLLAR AMOUNT (E)	70,669	80,143	158,950	55,313	52,065	52,065	52,676	54,917	58,332	58,405	58,405	58,405	58,405
258.00	ITEMIZED EXPENSE, TOTAL													
258.70	DOLLAR AMOUNT (L)	-2,354,186	-2,655,700	163,321	62,709	58,405	58,405	58,405	58,405	58,405	58,405	58,405	58,405	58,405
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-2,214,398	-2,155,700	278,321	101,459	97,155	97,155	97,155	58,405	58,405	58,405	58,405	58,405	58,405
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	210,457	280,143	573,950	94,063	90,815	90,815	91,426	54,917	58,332	58,405	58,405	58,405	58,405
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	3,324,810	2,317,088	924,307	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	43,609	40,757	38,156	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710	41,710
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-13,619	-6,532	-8,875	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	2,317,088	924,307	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-6,532	-8,875	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**127 - FOREIGN MARKET COOP DEV**

Printed: 7/14/2015 2:31:41PM

<b>127 - FOREIGN MARKET COOP DEV</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	32,957	29,242	34,690	31,938	33,121	33,146	15,910	331	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	31,056	29,309	34,690	31,938	33,121	33,146	15,910	331	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	31,056	29,309	34,690	31,938	33,121	33,146	15,910	331	0	0	0	0	0
255.00	SECTION 714 ADMIN EXPENSES													
255.70	DOLLAR AMOUNT (E)	107	849	1,168	1,354	1,354	1,354	784	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	107	849	1,168	1,354	1,354	1,354	784	0	0	0	0	0	0
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,353	1,350	1,354	1,354	1,354	1,354	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,353	1,350	1,354	1,354	1,354	1,354	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	32,409	30,659	36,044	33,292	34,475	34,500	15,910	331	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	33,064	30,091	35,858	33,292	34,475	34,500	16,694	331	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**128 - QUALITY SAMPLES PROGRAM**

Printed: 7/14/2015 2:32:00PM

<b>128 - QUALITY SAMPLES PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,037	1,095	2,301	2,319	2,413	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)	862	1,075	2,301	2,319	2,413	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.70	DOLLAR AMOUNT (L)	862	1,075	2,301	2,319	2,413	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)	179	199	256	231	235	235	235	235	235	235	235	235	235
255.70	DOLLAR AMOUNT (E)	179	199	256	231	235	235	235	235	235	235	235	235	235
258.00	SECTION 714 ADMIN EXPENSES													
258.70	DOLLAR AMOUNT (L)	220	219	218	235	235	235	235	235	235	235	235	235	235
258.70	DOLLAR AMOUNT (L)	220	219	218	235	235	235	235	235	235	235	235	235	235
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,082	1,294	2,519	2,554	2,648	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,216	1,294	2,557	2,550	2,648	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**129 - MISCELLANEOUS & STATE ASST**

Printed: 7/14/2015 2:32:29PM

<b>129 - MISCELLANEOUS &amp; STATE ASST</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-54	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)-	-54	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-54	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**130 - WOOL INTEREST**

Printed: 7/14/2015 2:32:48PM

**130 - WOOL INTEREST**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**131 - COMMODITY LOAN INTEREST**

Printed: 7/14/2015 2:33:07PM

<b>131 - COMMODITY LOAN INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS COMMODITY LOANS													
255.70	DOLLAR AMOUNT (E)	2,795	1,722	283	1,712	4,514	8,711	12,489	15,782	17,459	18,469	18,795	19,027	18,969
258.00	EXPENSE COMMODITY LOANS													
258.20	INTEREST RATE	0.001250	0.001250	0.001250	0.005000	0.011250	0.020000	0.027500	0.033750	0.036250	0.037500	0.037500	0.037500	0.037500
258.70	DOLLAR AMOUNT (L)	2,795	1,722	283	1,712	4,514	8,711	12,489	15,782	17,459	18,469	18,795	19,027	18,969
279.00	RECEIPTS COMMODITY LOANS													
279.20	INTEREST RATE	0.011250	0.011250	0.011250	0.016250	0.022500	0.031250	0.038750	0.043750	0.046250	0.047500	0.047500	0.047500	0.047500
279.70	DOLLAR AMOUNT (R)	24,091	13,611	10,261	25,100	38,201	56,519	71,688	81,902	87,717	90,774	91,250	92,422	93,227
282.00	INCOME COMMODITY LOANS													
282.70	DOLLAR AMOUNT (G)	160	2,663	10,261	25,100	38,201	56,519	71,688	81,902	87,717	90,774	91,250	92,422	93,227
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,635	-941	-9,978	-23,388	-33,687	-47,808	-59,199	-66,120	-70,258	-72,305	-72,455	-73,395	-74,258
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-21,296	-11,889	-9,978	-23,388	-33,687	-47,808	-59,199	-66,120	-70,258	-72,305	-72,455	-73,395	-74,258



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**132 - EXPORT GUARANTEE INTEREST**

Printed: 7/14/2015 2:33:21PM

**132 - EXPORT GUARANTEE INTEREST**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**133 - CCC INVENTORY INTEREST**

Printed: 7/14/2015 2:33:36PM

<b>133 - CCC INVENTORY INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-569	-42	5,502	14,872	53,494	111,510	140,256	138,593	166,464	200,382	203,412	200,407	195,210
258.00	EXPENSE, CCC													
	INVENTORY OPR													
258.20	INTEREST RATE	0.001250	0.001250	0.001250	0.005000	0.011250	0.020000	0.027500	0.033750	0.036250	0.037500	0.037500	0.037500	0.037500
258.70	DOLLAR AMOUNT (L)	244	3,863	5,684	28,225	88,854	145,667	139,314	142,723	198,838	203,868	203,406	196,968	192,952
279.00	RECEIPTS, CCC													
	INVENTORY OPR													
279.70	DOLLAR AMOUNT (R)	30,926	12,788	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC													
	INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	30,926	12,788	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-30,682	-8,925	5,684	28,225	88,854	145,667	139,314	142,723	198,838	203,868	203,406	196,968	192,952
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-31,495	-12,830	5,502	14,872	53,494	111,510	140,256	138,593	166,464	200,382	203,412	200,407	195,210
	(R)													
369.00	ACCRUED - START OF													
	YEAR													
369.70	DOLLAR AMOUNT	-61	752	4,657	4,839	18,192	53,552	87,709	86,767	90,897	123,271	126,757	126,751	123,312
381.00	ACCRUED - END OF													
	YEAR													
381.70	DOLLAR AMOUNT	752	4,657	4,839	18,192	53,552	87,709	86,767	90,897	123,271	126,757	126,751	123,312	121,054



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**134 - CAPITAL STOCK INTEREST**

Printed: 7/14/2015 2:33:55PM

<b>134 - CAPITAL STOCK INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	2,125	2,000	2,000	2,125	2,500	3,125	4,000	4,750	5,375	5,625	5,750	5,750	5,750
258.0	EXPENSE, CAPITAL STOCK													
258.2	INTEREST RATE	0.021250	0.020000	0.020000	0.021250	0.025000	0.031250	0.040000	0.047500	0.053750	0.056250	0.057500	0.057500	0.057500
258.7	DOLLAR AMOUNT (L)	2,125	2,000	2,000	2,125	2,500	3,125	4,000	4,750	5,375	5,625	5,750	5,750	5,750
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	2,125	2,000	2,000	2,125	2,500	3,125	4,000	4,750	5,375	5,625	5,750	5,750	5,750
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	2,125	2,000	2,000	2,125	2,500	3,125	4,000	4,750	5,375	5,625	5,750	5,750	5,750
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 2016 Mid-Session Review**

**135 - EXPORT CREDIT INTEREST**

Printed: 7/14/2015 2:34:08PM

**135 - EXPORT CREDIT INTEREST**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	EXPENSE, EXPORT CREDIT													
258.20	INTEREST RATE	0.001250	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	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 2016 Mid-Session Review**

**136 - OTHER INTEREST**

Printed: 7/14/2015 2:34:23PM

<b>136 - OTHER INTEREST</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,012	519	765	765	765	765	765	765	765	765	765	765	765
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	1,012	519	765	765	765	765	765	765	765	765	765	765	765
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	5,678	-22,538	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-4,666	23,057	765	765	765	765	765	765	765	765	765	765	765
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,012	519	765	765	765	765	765	765	765	765	765	765	765
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	164,555	124,996	104,955	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	124,996	104,955	0	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 137 - Total Interest

Printed: 7/14/2015 2:34:37PM

137 - Total Interest														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
255.00	OUTLAYS, TOTAL INTEREST													
255.70	DOLLAR AMOUNT (E)	5,363	4,199	8,550	19,474	61,273	124,111	157,510	159,890	190,063	225,241	228,722	225,949	220,694
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	6,176	8,104	8,732	32,827	96,633	158,268	156,568	164,020	222,437	228,727	228,716	222,510	218,436
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	55,017	26,399	10,261	25,100	38,201	56,519	71,688	81,902	87,717	90,774	91,250	92,422	93,227
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	36,764	-7,087	10,261	25,100	38,201	56,519	71,688	81,902	87,717	90,774	91,250	92,422	93,227
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-30,588	15,191	-1,529	7,727	58,432	101,749	84,880	82,118	134,720	137,953	137,466	130,088	125,209
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-49,654	-22,200	-1,711	-5,626	23,072	67,592	85,822	77,988	102,346	134,467	137,472	133,527	127,467
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	164,555	124,996	104,955	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	-61	752	4,657	4,839	18,192	53,552	87,709	86,767	90,897	123,271	126,757	126,751	123,312
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	124,996	104,955	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	752	4,657	4,839	18,192	53,552	87,709	86,767	90,897	123,271	126,757	126,751	123,312	121,054
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 2016 Mid-Session Review**

**138 - EMERGING MARKET PROGRAM**

Printed: 7/14/2015 2:34:52PM

<b>138 - EMERGING MARKET PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	EMERGING MARKETS													
	PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	7,386	5,154	10,461	10,169	9,030	8,872	8,510	3,237	1,799	360	0	0	0
252.00	EMERGING MARKETS													
	PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	6,999	4,890	10,461	10,169	9,030	8,872	8,510	3,237	1,799	360	0	0	0
252.70	DOLLAR AMOUNT (L)	6,999	4,890	10,461	10,169	9,030	8,872	8,510	3,237	1,799	360	0	0	0
255.00	SECTION 714 ADMIN													
	EXPENSES													
255.70	DOLLAR AMOUNT (E)	764	616	840	1,012	1,015	1,012	498	172	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	764	616	840	1,012	1,015	1,012	498	172	0	0	0	0	0
258.00	SECTION 714 ADMIN													
	EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,029	1,008	1,012	1,012	1,012	1,012	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,029	1,008	1,012	1,012	1,012	1,012	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	8,028	5,898	11,473	11,181	10,042	9,884	8,510	3,237	1,799	360	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	8,150	5,770	11,301	11,181	10,045	9,884	9,008	3,409	1,799	360	0	0	0
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**139 - Emergency Forestry Conservation Reserv**

Printed: 7/14/2015 2:35:09PM

<b>139 - Emergency Forestry Conservation Reserve (EFCRP)</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-62	-114	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-62	-114	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	-62	-114	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	0	0	-114	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-114	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	-114	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,501	4,388	6,009	5,548	5,548	2,147	2,008	687	15	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
360.00	EFCRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0
381.00	EFCRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	4,563	4,502	5,895	5,548	5,548	2,147	2,008	687	15	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**140 - ADMINISTRATIVE EQUIPMENT**

Printed: 7/14/2015 2:35:30PM

<b>140 - ADMINISTRATIVE EQUIPMENT</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	165,011	155,347	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289
375.00	DEPRECIATION RESERVE, SOY													
375.70	DOLLAR AMOUNT	-117,025	-135,144	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081
378.00	VALUE, GROSS, EOY													
378.70	DOLLAR AMOUNT	155,347	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289
387.00	DEPRECIATION RESERVE, EOY													
387.70	DOLLAR AMOUNT	-135,144	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081	-141,081



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

Printed: 7/14/2015 2:35:47PM

<b>141 - WORKING CAPITAL</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	7,110	705,058	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
255.70	DOLLAR AMOUNT (E)	7,110	705,058	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	7,110	705,058	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	3,435,493	3,955,774	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987
369.00	LIABILITIES-SOY													
369.70	DOLLAR AMOUNT	2,022,931	1,958,033	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	3,955,774	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987
378.70	DOLLAR AMOUNT	3,955,774	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987	2,185,987
381.00	LIABILITIES-SOY													
381.70	DOLLAR AMOUNT	1,958,033	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821
381.70	DOLLAR AMOUNT	1,958,033	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821	1,145,821



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**142 - CONSERVATION RESERVE PROGRAM**

Printed: 7/14/2015 2:36:04PM

<b>142 - CONSERVATION RESERVE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,769,356	1,718,092	1,763,259	1,816,674	1,852,954	1,927,145	2,003,497	2,066,321	2,185,239	2,221,691	2,369,000	2,366,218	2,361,797
	(L)													
180.00	ACCRUED CRP-CASH													
180.70	DOLLAR AMOUNT	-59,441	158,860	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	-59,441	158,860	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-59,441	158,860	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED CRP-CASH													
219.70	DOLLAR AMOUNT	0	0	158,860	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	0	158,860	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	158,860	0	0	0	0	0	0	0	0	0	0
249.00	OUTLAYS-TECH													
	ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	158,723	13,937	8,898	15,470	16,090	13,219	11,855	21,690	17,532	20,778	14,952	15,250	9,475
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	99,489	14,841	8,898	15,470	16,090	13,219	11,855	21,690	17,532	20,778	14,952	15,250	9,475
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,809,404	1,891,793	1,613,297	1,832,144	1,869,044	1,940,364	2,015,352	2,088,011	2,202,771	2,242,469	2,383,952	2,381,468	2,371,272
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,928,079	1,732,029	1,772,157	1,832,144	1,869,044	1,940,364	2,015,352	2,088,011	2,202,771	2,242,469	2,383,952	2,381,468	2,371,272
360.00	CRP PROGRAM													
	LEVEL													
360.70	DOLLAR AMOUNT	1,875,909	1,734,482	1,772,157	1,832,144	1,869,044	1,940,364	2,015,352	2,088,011	2,202,771	2,242,469	2,383,952	2,381,468	2,371,272

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**142 - CONSERVATION RESERVE PROGRAM**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	123,599	71,429	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,875,909	1,734,482	1,772,157	1,832,144	1,869,044	1,940,364	2,015,352	2,088,011	2,202,771	2,242,469	2,383,952	2,381,468	2,371,272
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,928,079	1,732,029	1,772,157	1,832,144	1,869,044	1,940,364	2,015,352	2,088,011	2,202,771	2,242,469	2,383,952	2,381,468	2,371,272
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	71,429	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882	73,882



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

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<b>143 - EQUIP</b>														
<u>Row#</u>	<u>Description</u>	<u>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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**144 - WETLANDS RESERVE PROGRAM**

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<b>144 - WETLANDS RESERVE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	2	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)-	2	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	2	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
381.00	WRP GROSS													
	EXPENDITURES													
381.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
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145 - FARMLAND PROTECTION PROGRAM

Printed: 7/14/2015 2:36:49PM

**145 - FARMLAND PROTECTION PROGRAM**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

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

Printed: 7/14/2015 2:37:03PM

<b>146 - Voluntary Public Access &amp; Habitat Incentives Prog</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	-574	-43	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	9,070	2,642	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	9,070	2,642	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	9,070	2,642	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	2,642	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	2,642	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	2,642	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,496	2,599	-2,642	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-574	-43	0	0	0	0	0	0	0	0	0	0	0
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	75	0	0	0	0	0	0	0	0	0	0	0	0
381.00	VPA GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	-574	-43	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**147 - WILDLIFE HABITAT INCENTIVES**

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**147 - WILDLIFE HABITAT INCENTIVES**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
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148 - SOIL AND WATER CONSERVATION ASSI

Printed: 7/14/2015 2:37:46PM

**148 - SOIL AND WATER CONSERVATION ASSISTANCE**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

149 - DAIRY OPTIONS PILOT PROGRAM

Printed: 7/14/2015 2:38:00PM

149 - DAIRY OPTIONS PILOT PROGRAM

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**150 - NRCS Transfers 1**

Printed: 7/14/2015 2:38:14PM

<b>150 - NRCS Transfers 1</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	2,628	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
252.70	DOLLAR AMOUNT (L)	2,628	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	151,000	2,888	0	0	0	0	0	0	0	0	0	0	0
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	75,550	8,189	0	0	0	0	0	0	0	0	0	0	0
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	512,876	36,866	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	742,054	55,443	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**151 - NRCS Transfers 2**

Printed: 7/14/2015 2:38:32PM

<b>151 - NRCS Transfers 2</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	Voluntary Public Access													
252.70	DOLLAR AMOUNT (L)	0	40,000	0	0	0	0	0	0	0	0	0	0	0
258.00	EQUIP TRANSFERS 12X1004													
258.70	DOLLAR AMOUNT (L)	1,471,400	1,482,120	1,464,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
259.00	MISCELLANEOUS EXPENSE 3													
259.00	Conservation Program Technical Assistance													
259.70	DOLLAR AMOUNT (L)	0	74,837	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
259.70	DOLLAR AMOUNT (L)	0	74,837	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,471,400	1,596,957	1,514,000	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
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 2016 Mid-Session Review**

**152 - NRCS Transfers 3**

Printed: 7/14/2015 2:38:45PM

<b>152 - NRCS Transfers 3</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	SMALL WATERSHED 12X1002													
252.70	DOLLAR AMOUNT (L)	0	261,880	84,000	69,000	0	0	0	0	0	0	0	0	0
253.00	CHESAPEAKE BAY WATERSHED PROGRAM x1004													
253.70	DOLLAR AMOUNT (L)	50,000	0	0	0	0	0	0	0	0	0	0	0	0
254.00	CONSERVATION STEWARDSHIP PROGRAM 12X1004													
254.70	DOLLAR AMOUNT (L)	955,098	1,151,158	1,490,000	1,511,000	1,691,000	1,871,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000
258.00	CONSERVATION SECURITY PROGRAM 12X1004													
258.70	DOLLAR AMOUNT (L)	165,534	134,461	35,000	5,000	5,000	0	0	0	0	0	0	0	0
259.00	AG WATER ENHANCEMENT PROGRAM 12x1004													
259.70	DOLLAR AMOUNT (L)	60,000	2,987	0	0	0	0	0	0	0	0	0	0	0
260.00	HEALTHY FOREST RESERVES PROGRAM x1090													
260.70	DOLLAR AMOUNT (L)	9,750	0	0	0	0	0	0	0	0	0	0	0	0
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	66,737	1,361	0	0	0	0	0	0	0	0	0	0	0
265.00	MISCELLANEOUS EXPENSE 5 Agricultural Conservation Easement Program													
265.70	DOLLAR AMOUNT (L)	0	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
265.70	DOLLAR AMOUNT (L)	0	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.00	MISCELLANEOUS EXPENSE 6 Regional Conservation Partnership Program													

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**152 - NRCS Transfers 3**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
266.7I	DOLLAR AMOUNT (L)	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
266.7I	DOLLAR AMOUNT (L)	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
270.0I	OTHER MISC EXPENSES													
270.0I	Wetlands Mitigation Banking Program													
270.7I	DOLLAR AMOUNT (L)	0	10,000	0	0	0	0	0	0	0	0	0	0	0
270.7I	DOLLAR AMOUNT (L)	0	10,000	0	0	0	0	0	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	1,307,119	2,061,847	2,134,000	2,135,000	2,296,000	2,221,000	2,401,000	2,128,000	2,079,000	2,039,000	2,048,000	2,048,000	2,048,000
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	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 2016 Mid-Session Review**

**153 - RD Transfers 1**

Printed: 7/14/2015 2:39:01PM

<b>153 - RD Transfers 1</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.0(	OTHER ITEMIZED EXPENSES													
258.0(	RURAL MICROENTERPRIZE 12X1955													
258.7(	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0
258.7(	DOLLAR AMOUNT (L)	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0
264.0(	PIK EXPENSES													
264.0(	RURAL DEVELOPMENT LOANS AND GRANTS 12X1980													
264.7(	DOLLAR AMOUNT (L)	0	63,000	0	0	0	0	0	0	0	0	0	0	0
264.7(	DOLLAR AMOUNT (L)	0	63,000	0	0	0	0	0	0	0	0	0	0	0
270.0(	BROADBAND 12X1232													
270.0(	BIOREFINERY ASSISTANCE 12X3106													
270.7(	DOLLAR AMOUNT (L)	0	100,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0
270.7(	DOLLAR AMOUNT (L)	0	100,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	3,000	166,000	53,000	53,000	53,000	53,000	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**154 - RD Transfers 2**

Printed: 7/14/2015 2:39:17PM

**154 - RD Transfers 2**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	RURAL FIREFIGHTER 12X1956													
252.00	ENERGY ASSISTANCE GRANTS 12X2073													
252.70	DOLLAR AMOUNT (L)	0	12,000	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	0	12,000	0	0	0	0	0	0	0	0	0	0	0
253.00	MISCELLANEOUS EXPENSE 1													
253.00	Water and Waste Disposal													
253.70	DOLLAR AMOUNT (L)	0	150,000	0	0	0	0	0	0	0	0	0	0	0
253.70	DOLLAR AMOUNT (L)	0	150,000	0	0	0	0	0	0	0	0	0	0	0
264.00	RURAL TV GRANTS 12X1233													
264.00	BIOENERGY PROGRAM FOR ADVANCED BIOFUELS 12X2073													
264.70	DOLLAR AMOUNT (L)	40,000	15,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	40,000	15,000	15,000	15,000	15,000	15,000	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)	48,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
270.70	DOLLAR AMOUNT (L)	48,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	88,000	227,000	65,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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

Printed: 7/14/2015 2:39:36PM

<b>155 - OTHER TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	DOI TRANSFERS													
	12X0680													
252.00	DOI													
	TRANSFER-DESERT													
	TERMINAL LAKE													
	14X0680													
252.70	DOLLAR AMOUNT (L)	0	150,000	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	0	150,000	0	0	0	0	0	0	0	0	0	0	0
254.00	CREES OTRCH-TECH													
	ASST DISADV FRMRS													
	x120601													
254.00	D.A. OTRCH-TECH													
	ASST DISADV FRMRS													
	x120601													
254.70	DOLLAR AMOUNT (L)	0	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	0	10,000	10,000	10,000	10,000	10,000	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)	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0
260.00	AMS TRANSFERS													
	FARMERS Market 12													
	2500													
260.70	DOLLAR AMOUNT (L)	0	30,000	30,000	30,000	30,000	30,000	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)	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
264.70	DOLLAR AMOUNT (L)	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
264.70	DOLLAR AMOUNT (L)	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

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**155 - OTHER TRANSFERS**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
265.00	AMS TRANSFERS NATIONAL ORGANIC 12080215													
265.70	DOLLAR AMOUNT (L)	0	11,500	11,500	11,500	11,500	11,500	0	0	0	0	0	0	0
266.00	AMS TRANSFERS NATIONAL SHEEP 12080215													
266.70	DOLLAR AMOUNT (L)	0	1,500	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)	19,549	20,600	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	19,549	20,600	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	19,549	323,600	172,100	172,100	172,100	172,100	80,000	80,000	80,000	80,000	80,000	80,000	80,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**156 - MISCELLANEOUS TRANSFERS**

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<b>156 - MISCELLANEOUS TRANSFERS</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	0	20,898	393,445	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	0	20,898	393,445	0	0	0	0	0	0	0	0	0	0
253.00	AMS-SPECIALTY CROPS 122501													
253.70	DOLLAR AMOUNT (L)	52,195	72,500	72,500	72,500	72,500	85,000	85,000	85,000	85,000	85,000	85,000	85,500	85,000
254.00	AMS-ORGANIC PRODUCTION 12X2500													
254.70	DOLLAR AMOUNT (L)	0	3,500	0	0	0	0	0	0	0	0	0	0	0
258.00	FS TRANSFERS 123/71105													
258.00	CREES Biomass Research 12X1003													
258.00	NIFA Biomass Research 12X1003													
258.70	DOLLAR AMOUNT (L)	0	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	0	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0
259.00	ERS-ORGANIC PRODUCTION 12X1701													
259.70	DOLLAR AMOUNT (L)	0	500	0	0	1,000	1,000	500	0	0	0	0	0	0
264.00	BEHT TRANSFERS 12X4336													
264.00	NASS-ORGANIC PRODUCTION 12X1801													
264.70	DOLLAR AMOUNT (L)	0	6,000	0	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	0	6,000	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)	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0
265.70	DOLLAR AMOUNT (L)	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**156 - MISCELLANEOUS TRANSFERS**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
266.00	Admin Biobased Markets Prgm 120115													
266.70	DOLLAR AMOUNT (L)	0	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	52,195	130,398	492,945	99,500	100,500	110,000	85,500	85,000	85,000	85,000	85,000	85,500	85,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**157 - ADDITIONAL TRANSFERS**

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<b>157 - ADDITIONAL TRANSFERS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	McGOVERN DOLE													
	TRANSFERS 2903													
252.00	Grassroots Source													
	and other FSA													
	Programs													
252.70	DOLLAR AMOUNT (L)	89,352	5,000	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	89,352	5,000	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	89,352	5,000	0	0	0	0	0	0	0	0	0	0	0
253.00	PLANT PEST AND													
	DISEASE													
253.70	DOLLAR AMOUNT (L)	50,000	62,500	62,500	62,500	62,500	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
254.00	MISCELLANEOUS													
	EXPENSE 2													
254.00	Pima Agriculture Trust													
	Fund 12X5635													
254.70	DOLLAR AMOUNT (L)	0	16,000	16,000	16,000	16,000	16,000	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	0	16,000	16,000	16,000	16,000	16,000	0	0	0	0	0	0	0
258.00	OTHER ITEMIZED													
	EXPENSES													
258.00	NATIONAL CLEAN													
	PLANT													
258.70	DOLLAR AMOUNT (L)	0	130,000	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	0	130,000	0	0	0	0	0	0	0	0	0	0	0
259.00	MISCELLANEOUS													
	EXPENSE 3													
259.00	Agri Wool Apparel													
	Manufacturers Trust													
	Fund 12X5636													
259.70	DOLLAR AMOUNT (L)	0	16,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	0	16,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0
260.00	MISCELLANEOUS													
	EXPENSE 4													
260.00	NIFA Food InSecurity													
	Nutrition Incentive													
	(12X0502)													
260.70	DOLLAR AMOUNT (L)	0	35,000	0	20,000	20,000	25,000	0	0	0	0	0	0	0
260.70	DOLLAR AMOUNT (L)	0	35,000	0	20,000	20,000	25,000	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

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**157 - ADDITIONAL TRANSFERS**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	5,694	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	146,546	272,000	113,500	133,500	133,500	151,000	110,000	80,000	80,000	80,000	80,000	80,000	80,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**158 - BIOMASS CROP ASSISTANCE PROGRAM**

Printed: 7/14/2015 2:40:19PM

<b>158 - BIOMASS CROP ASSISTANCE PROGRAM</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	9,368	5,970	23,331	21,427	22,947	20,398	21,418	21,758	20,819	20,889	20,960	21,300	21,640
249.00	TECHNICAL ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	0	1,290	3,750	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000
252.00	TECHNICAL ASSISTANCE													
252.70	DOLLAR AMOUNT (L)	0	3,000	3,750	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1,937	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,368	7,033	27,081	25,177	26,697	24,148	23,418	23,758	22,819	22,889	22,960	23,300	23,640
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,368	7,260	27,081	25,177	26,697	24,148	23,418	23,758	22,819	22,889	22,960	23,300	23,640



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**159 - PIGFORD CLAIMS**

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<b>159 - PIGFORD CLAIMS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	80,015	0	0	0	0	0	0	0	0	0	0	0	0
252.00	PIGFORD CLAIMS													
252.70	DOLLAR AMOUNT (L)	80,015	0	0	0	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)	1,352	0	0	0	0	0	0	0	0	0	0	0	0
255.70	DOLLAR AMOUNT (E)	1,352	0	0	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)	1,352	0	0	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	1,352	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)	81,367	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	81,367	0	0	0	0	0	0	0	0	0	0	0	0



# Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

## 160 - Total Support and Related

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160 - Total Support and Related														
Row#	Description	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE	FY2023 ESTIMATE	FY2024 ESTIMATE	FY2025 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	395,067	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	5,744,195	3,763,057	5,995,188	7,260,464	7,700,483	7,752,917	7,918,824	8,027,046	8,220,260	8,354,757	8,483,972	8,642,194	8,761,021
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	5,758,635	3,715,059	5,533,852	6,880,571	7,334,053	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1	155	194,102	130,188	73,653	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	5,758,636	3,715,214	5,727,954	7,010,759	7,407,706	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,661	1,073	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1	23,936	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415	719,812
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	13,784	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-14	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**160 - Total Support and Related**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	803,717	680,353	547,407	696,151	775,152	861,264	933,461	982,111	1,045,665	1,074,380	1,081,821	1,074,159	1,047,973
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	AMOUNT-COSTS													
75.75	DOLLAR	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	1	-1	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
	AMOUNT-COSTS													
78.75	DOLLAR	-1	0	38,722	135,852	208,534	287,758	354,178	465,701	457,406	483,823	490,669	483,620	459,529
	AMT-PROCEEDS (R)													
81.00	OTHER													
	SALES-NON-CASH													
81.70	DOLLAR	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.00	TOTAL SALES													
84.70	DOLLAR	654,103	609,096	507,857	616,481	695,482	781,593	853,791	902,441	965,995	994,713	1,002,151	994,489	968,303
	AMOUNT-COSTS													
84.75	DOLLAR	603,395	437,592	507,537	604,667	677,349	756,573	822,993	934,516	926,221	952,638	959,484	952,435	928,344
	AMT-PROCEEDS (G)													
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	746,379	711,355	587,527	696,151	775,152	861,263	933,461	982,111	1,045,665	1,074,383	1,081,821	1,074,159	1,047,973
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1	-1
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	4,417	-992	8,186	25,965	39,046	53,349	65,675	74,120	84,957	89,705	90,982	85,050	77,082
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	1,117	288	0	0	0	0	0	0	0	0	0	0	0
	(L)													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**160 - Total Support and Related**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	49,586	213,822	280,512	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	-3	3	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKETING LOSS ASSISTANCE													
135.70	PAYMENTS AND MILC DOLLAR AMOUNT (E) (L)	275,149	6,519	500,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	9,524	519	175,002	73,198	42,004	1,239	1,284	1,339	1,472	1,535	1,600	1,668	1,736
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-772	56,218	70,700	50,100	52,300	53,100	53,300	52,600	53,300	53,200	61,300	57,300	57,900
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	5,608,756	9,109,348	7,591,987	896,813	36,510	8,855	7,280	4,650	3,120	1,420
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	864,709	2,123,507	2,462,722	2,342,867	2,221,275	4,223,829	4,116,813	3,725,416	3,220,620	2,813,206
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,069,209	5,799,702	4,916,385	2,610,149	2,638,949	2,717,490	2,811,223	2,890,766	3,016,373	3,065,380	3,301,260	3,261,118	3,244,737
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	49,456	48,363	49,507	54,554	55,634	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**160 - Total Support and Related**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-42,742	4,004,492	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-62	16,284	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-42,804	4,362,980	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-42,804	4,362,980	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-81,051	-5,917	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	2,515	1,390	342,204	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	9,816	826	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	-142	400	211,737	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	520,599	4,541,909	16,284	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	451,737	4,538,608	570,225	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	451,737	4,538,608	570,225	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	-637,100	-130,313	-407,104	937,712	351,900	59,700	54,600	46,800	43,400	41,900
249.60	PLCs Stochastic Add-on	0	0	0	174,289	146,296	149,000	142,593	135,650	1,449,366	1,443,339	1,585,493	1,737,928	1,916,704
249.70	DOLLAR AMOUNT (E)	1,581,830	1,576,734	1,154,868	49,238	574,875	225,245	1,497,245	681,896	1,654,331	1,629,185	1,752,895	1,901,104	2,073,534
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,347,220	1,710,988	1,050,313	123,238	580,598	230,245	1,502,245	686,896	1,659,331	1,634,185	1,757,895	1,906,104	2,078,534

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**160 - Total Support and Related**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
253.00	MISCELLANEOUS EXPENSE 1													
253.70	DOLLAR AMOUNT (L)	152,195	285,000	135,000	135,000	135,000	160,000	160,000	160,000	160,000	160,000	160,000	160,500	160,000
254.00	MISCELLANEOUS EXPENSE 2													
254.70	DOLLAR AMOUNT (L)	955,098	1,180,658	1,516,000	1,537,000	1,717,000	1,897,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	90,716	799,996	430,627	337,305	376,586	439,421	469,065	469,324	502,740	537,991	541,472	538,699	533,444
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-544,283	-879,399	1,690,281	1,769,781	1,829,283	1,982,918	1,969,318	1,976,770	2,035,187	2,041,477	2,041,466	2,035,260	2,031,186
259.00	MISCELLANEOUS EXPENSE 3													
259.70	DOLLAR AMOUNT (L)	60,000	114,324	100,000	100,000	101,000	101,000	80,500	50,000	50,000	50,000	50,000	50,000	50,000
260.00	MISCELLANEOUS EXPENSE 4													
260.70	DOLLAR AMOUNT (L)	9,750	65,000	30,000	50,000	50,000	55,000	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	187,981	179,550	99,000	99,000	99,000	99,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
265.00	MISCELLANEOUS EXPENSE 5													
265.70	DOLLAR AMOUNT (L)	0	431,500	456,500	481,500	531,500	281,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.00	MISCELLANEOUS EXPENSE 6													
266.70	DOLLAR AMOUNT (L)	0	104,500	103,000	103,000	103,000	103,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	581,925	219,966	122,600	122,600	122,600	122,600	51,000	51,000	51,000	51,000	51,000	51,000	51,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	34,845	33,141	30,428	30,642	31,859	29,077	24,298	22,521	22,746	22,974	23,204	23,436	23,670
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	162,448	-167,920	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974	23,204	23,436	23,670
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	912,463	1,119,951	75,321	98,100	112,201	131,519	147,688	159,902	166,717	170,774	173,250	175,422	178,227
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	954,900	1,108,091	137,321	111,100	125,201	144,519	160,688	173,902	180,717	184,774	187,250	189,422	193,227
285.00	MISC RECEIPTS													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**160 - Total Support and Related**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
285.7I	DOLLAR AMOUNT (R)	2,897	2,389	-2,000	-2,000	-6,000	-7,000	-2,000	0	0	0	0	0	0
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	9,582,002	13,444,728	10,848,554	13,897,980	19,524,165	18,066,894	12,589,077	10,527,538	13,687,095	13,572,102	13,539,702	13,108,576	12,838,093
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	9,165,304	12,210,962	7,945,374	9,871,443	15,281,755	13,744,241	8,341,524	6,573,401	9,762,392	9,701,936	9,672,210	9,228,695	8,951,748
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,880,472	1,738,984	1,778,052	1,837,692	1,874,592	1,942,511	2,017,360	2,088,698	2,202,786	2,242,469	2,383,952	2,381,468	2,371,272
366.0I	BEGINNING ASSETS													
366.7I	DOLLAR AMOUNT	7,322,260	6,725,490	3,534,789	2,496,527	2,487,527	2,477,527	2,470,527	2,468,527	2,468,527	2,468,527	2,468,527	2,468,527	2,468,527
369.0I	BEGIN LIABILITIES													
369.7I	DOLLAR AMOUNT	3,946,951	3,738,526	2,886,966	0	0	0	0	0	0	0	0	0	0
372.0I	CUM ACTUAL REALIZED LOSS													
372.7I	DOLLAR AMOUNT	524,626,483	538,071,211	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	-9,155,656	-9,582,002	-13,444,728	-10,848,554	-13,897,980	-19,524,165	-18,066,894	-12,589,077	-10,527,538	-13,687,095	-13,572,102	-13,539,702	-13,108,576
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	6,654,061	3,460,907	0	0	0	0	0	0	0	0	0	0	0
381.0I	ENDING LIABILITIES													
381.7I	DOLLAR AMOUNT	3,890,855	2,886,966	0	0	0	0	0	0	0	0	0	0	0
384.0I	CURRENT YR APPROPRIATION													
384.7I	DOLLAR AMOUNT	9,155,656	9,582,002	13,444,728	10,848,554	13,897,980	19,524,165	18,066,894	12,589,077	10,527,538	13,687,095	13,572,102	13,539,702	13,108,576
387.0I	PS & RELATED DEFICIT-EOY													
387.7I	DOLLAR AMOUNT	-9,582,002	-13,444,728	-10,848,554	-13,897,980	-19,524,165	-18,066,894	-12,589,077	-10,527,538	-13,687,095	-13,572,102	-13,539,702	-13,108,576	-12,838,093



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

161 - FOREIGN CURRENCY: COMMODITY COS

Printed: 7/15/2015 8:00:40AM

161 - FOREIGN CURRENCY: COMMODITY COSTS

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**162 - FOREIGN CURRENCY: OCEAN TRANSP**

Printed: 7/15/2015 8:00:52AM

**162 - FOREIGN CURRENCY: OCEAN TRANSP**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

163 - SALES/FOREIGN CURRENCY

Printed: 7/15/2015 8:01:04AM

**163 - SALES/FOREIGN CURRENCY**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**164 - Total Sales/Foreign Curr**

Printed: 7/15/2015 8:01:16AM

**164 - Total Sales/Foreign Curr**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

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

Printed: 7/15/2015 8:01:31AM

<b>165 - LONG TERM CREDIT: COMMODITY COSTS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

166 - LONG TERM CREDIT: OCEAN TRANSP

Printed: 7/15/2015 8:01:44AM

166 - LONG TERM CREDIT: OCEAN TRANSP

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**167 - REPAY FROM FOREIGN GOVTS**

Printed: 7/15/2015 8:01:55AM

**167 - REPAY FROM FOREIGN GOVTS**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**168 - Total Long-Term Credit**

Printed: 7/15/2015 8:02:06AM

<b>168 - Total Long-Term Credit</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	TOTAL L/T RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
366.00	TITLE I LOAN SUBSIDY													
366.70	DOLLAR AMOUNT	2,604	2,735	0	0	0	0	0	0	0	0	0	0	0
372.00	OMB PASSBACK EXPENDITURES													
372.70	DOLLAR AMOUNT	-301,304	-223,767	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
384.00	APPROPRIATIONS-CU RR YR													
384.70	DOLLAR AMOUNT	2,604	2,735	2,628	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 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 2016 Mid-Session Review**

**169 - Total PL 480 Title I**

Printed: 7/15/2015 8:02:19AM

<b>169 - Total PL 480 Title I</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	TITLE I RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-323,115	-311,059	-247,000	-256,000	-234,000	-232,000	-217,000	-204,000	-190,000	-57,000	-49,000	-49,000	-49,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,604	2,735	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-301,304	-223,767	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	122,000	122,000	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,604	2,735	2,628	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 2016 Mid-Session Review**

**170 - TITLE II COMMODITY COSTS**

Printed: 7/15/2015 8:02:31AM

<b>170 - TITLE II COMMODITY COSTS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(R)													



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**171 - TITLE II OCEAN TRANSPORTATION**

Printed: 7/15/2015 8:02:47AM

<b>171 - TITLE II OCEAN TRANSPORTATION</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
303.70	DOLLAR AMOUNT (E) (L)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

172 - FOREIGN CURRENCY: SELF HELP

Printed: 7/15/2015 8:03:01AM

172 - FOREIGN CURRENCY: SELF HELP

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**173 - Total PL 480 Title II**

Printed: 7/15/2015 8:03:14AM

<b>173 - Total PL 480 Title II</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(R)													
372.00	OMB PASSBACK NET													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	1,872,439	1,285,710	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S													
	OY													
375.70	DOLLAR AMOUNT	1,259,168	746,087	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377
384.00	APPROPRIATIONS-CU													
	RR YR													
384.70	DOLLAR AMOUNT	1,359,358	1,466,000	0	0	0	0	0	0	0	0	0	0	0
384.70	DOLLAR AMOUNT	1,359,358	1,466,000	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	746,087	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377
387.70	DOLLAR AMOUNT	746,087	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377	926,377



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

174 - TITLE III COMMODITY COSTS

Printed: 7/15/2015 8:03:26AM

**174 - TITLE III COMMODITY COSTS**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

175 - TITLE III OCEAN TRANSPORTATION

Printed: 7/15/2015 8:03:39AM

175 - TITLE III OCEAN TRANSPORTATION

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**176 - Total PL 480 Title III**

Printed: 7/15/2015 8:03:51AM

<b>176 - Total PL 480 Title III</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

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

Printed: 7/15/2015 8:04:05AM

<b>177 - TOTAL PL 480 TITLE II &amp; TITLE III</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,872,439	1,285,710	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,872,439	1,285,710	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,276,756	763,675	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,359,358	1,466,000	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	763,675	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**178 - Total Foreign Asst Program**

Printed: 7/15/2015 8:04:18AM

<b>178 - Total Foreign Asst Program</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,549,324	974,651	221,815	212,815	234,815	236,815	251,815	264,815	278,815	411,815	419,815	419,815	419,815
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,549,324	974,651	221,815	212,815	234,815	236,815	251,815	264,815	278,815	411,815	419,815	419,815	419,815
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,604	2,735	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,398,756	885,675	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,361,962	1,468,735	2,628	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	885,675	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**179 - BARTER/STOCKPILE**

Printed: 7/15/2015 8:04:34AM

<b>179 - BARTER/STOCKPILE</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review

## 180 - Total FAP/Barter

Printed: 7/15/2015 8:04:46AM

180 - Total FAP/Barter														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,549,324	974,651	221,815	212,815	234,815	236,815	251,815	264,815	278,815	411,815	419,815	419,815	419,815
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,549,324	974,651	221,815	212,815	234,815	236,815	251,815	264,815	278,815	411,815	419,815	419,815	419,815
	(R)													
363.00	CUMULATV													
	APPROPRIATIONS													
363.70	DOLLAR AMOUNT	77,397,334	78,863,334	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,604	2,735	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,571,135	1,061,943	0	0	0	0	0	0	0	0	0	0	0
375.00	OTH REIMBS: SALES													
	PROCEED													
375.70	DOLLAR AMOUNT	33,605	33,605	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965	943,965
381.00	CUMULATV ACTUAL													
	RLZD LOSS													
381.70	DOLLAR AMOUNT	76,526,805	77,812,515	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	2,628	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 2016 Mid-Session Review)

Printed: 7/15/2015 8:04:46AM

**180 - Total FAP/Barter**

<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965	1,065,965



## Output 45 - Data Master by Commodity/Program (Line) FY 2016 Mid-Session Review

**185 - Total CCC**

Printed: 7/15/2015 8:05:03AM

<b>185 - Total CCC</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	395,067	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	5,744,195	3,763,057	5,995,188	7,260,464	7,700,483	7,752,917	7,918,824	8,027,046	8,220,260	8,354,757	8,483,972	8,642,194	8,761,021
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	5,758,635	3,715,059	5,533,852	6,880,571	7,334,053	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1	155	194,102	130,188	73,653	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	5,758,636	3,715,214	5,727,954	7,010,759	7,407,706	7,408,195	7,512,648	7,576,111	7,700,336	7,820,539	7,934,134	8,115,340	8,267,136
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1,661	1,073	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1	23,936	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	336,687	209,151	438,065	540,104	606,214	638,157	659,357	676,666	699,410	707,733	724,235	725,415	719,812
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	13,784	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	834,801	539,815	509,087	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485	548,485
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	42,277	150,370	38,320	147,666	226,667	312,779	384,976	433,626	497,180	525,895	533,336	525,674	499,488
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	-14	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/15/2015 8:05:03AM

**185 - Total CCC**

Row#	Description	<u>FY2013</u> ACTUAL	<u>FY2014</u> ACTUAL	<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	<u>FY2024</u> ESTIMATE	<u>FY2025</u> ESTIMATE
54.70	DOLLAR AMOUNT (E)	240	2,893	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	73,587	12,725	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	803,717	680,353	547,407	696,151	775,152	861,264	933,461	982,111	1,045,665	1,074,380	1,081,821	1,074,159	1,047,973
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
75.75	DOLLAR AMT-PROCEEDS (R)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1	-1	39,042	147,666	226,667	312,778	384,976	433,626	497,180	525,898	533,336	525,674	499,488
78.75	DOLLAR AMT-PROCEEDS (R)	-1	0	38,722	135,852	208,534	287,758	354,178	465,701	457,406	483,823	490,669	483,620	459,529
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	50,706	171,505	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	654,103	609,096	507,857	616,481	695,482	781,593	853,791	902,441	965,995	994,713	1,002,151	994,489	968,303
84.75	DOLLAR AMT-PROCEEDS (G)	603,395	437,592	507,537	604,667	677,349	756,573	822,993	934,516	926,221	952,638	959,484	952,435	928,344
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	92,276	102,259	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670	79,670
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	746,379	711,355	587,527	696,151	775,152	861,263	933,461	982,111	1,045,665	1,074,383	1,081,821	1,074,159	1,047,973
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	71,122	40,120	0	0	0	0	1	1	1	-1	-1	-1	-1
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	4,417	-992	8,186	25,965	39,046	53,349	65,675	74,120	84,957	89,705	90,982	85,050	77,082
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	4,843,336	4,725,955	0	0	0	0	0	0	0	0	0	0	0
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	1,117	288	0	0	0	0	0	0	0	0	0	0	0

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

Printed: 7/15/2015 8:05:03AM

**185 - Total CCC**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	0	450	500	170,000	160,000	185,000	205,000	205,000	205,000	190,000	175,000	175,000
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	49,586	213,822	280,512	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	-3	3	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	275,149	6,519	500,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	9,524	519	175,002	73,198	42,004	1,239	1,284	1,339	1,472	1,535	1,600	1,668	1,736
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-772	56,218	70,700	50,100	52,300	53,100	53,300	52,600	53,300	53,200	61,300	57,300	57,900
142.00	ARC Payments (E)(L)													
142.70	DOLLAR AMOUNT (E) (L)	0	0	0	5,608,756	9,109,348	7,591,987	896,813	36,510	8,855	7,280	4,650	3,120	1,420
143.00	PLC Payments (E)(L)													
143.70	DOLLAR AMOUNT (E) (L)	0	0	0	864,709	2,123,507	2,462,722	2,342,867	2,221,275	4,223,829	4,116,813	3,725,416	3,220,620	2,813,206
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,069,209	5,799,702	4,916,385	2,610,149	2,638,949	2,717,490	2,811,223	2,890,766	3,016,373	3,065,380	3,301,260	3,261,118	3,244,737
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	49,456	48,363	49,507	54,554	55,634	56,650	57,370	58,090	58,810	59,530	60,250	60,970	61,560
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	342,204	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)

Printed: 7/15/2015 8:05:03AM

185 - Total CCC

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-42,742	4,004,492	0	0	0	0	0	0	0	0	0	0	0
183.00	MISC ACCRUED-CASH													
183.70	DOLLAR AMOUNT	-62	16,284	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-42,804	4,362,980	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-42,804	4,362,980	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	-81,051	-5,917	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	2,515	1,390	342,204	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	9,816	826	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	-142	400	211,737	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED-CASH													
222.70	DOLLAR AMOUNT	520,599	4,541,909	16,284	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	451,737	4,538,608	570,225	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	451,737	4,538,608	570,225	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ARCs Stochastic Add-on	0	0	0	-637,100	-130,313	-407,104	937,712	351,900	59,700	54,600	46,800	43,400	41,900
249.60	PLCs Stochastic Add-on	0	0	0	174,289	146,296	149,000	142,593	135,650	1,449,366	1,443,339	1,585,493	1,737,928	1,916,704
249.70	DOLLAR AMOUNT (E)	1,581,830	1,576,734	1,154,868	49,238	574,875	225,245	1,497,245	681,896	1,654,331	1,629,185	1,752,895	1,901,104	2,073,534
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,347,220	1,710,988	1,050,313	123,238	580,598	230,245	1,502,245	686,896	1,659,331	1,634,185	1,757,895	1,906,104	2,078,534

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**185 - Total CCC**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
253.00	MISCELLANEOUS EXPENSE 1													
253.70	DOLLAR AMOUNT (L)	152,195	285,000	135,000	135,000	135,000	160,000	160,000	160,000	160,000	160,000	160,000	160,500	160,000
254.00	MISCELLANEOUS EXPENSE 2													
254.70	DOLLAR AMOUNT (L)	955,098	1,180,658	1,516,000	1,537,000	1,717,000	1,897,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	90,716	799,996	430,627	337,305	376,586	439,421	469,065	469,324	502,740	537,991	541,472	538,699	533,444
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-544,283	-879,399	1,690,281	1,769,781	1,829,283	1,982,918	1,969,318	1,976,770	2,035,187	2,041,477	2,041,466	2,035,260	2,031,186
259.00	MISCELLANEOUS EXPENSE 3													
259.70	DOLLAR AMOUNT (L)	60,000	114,324	100,000	100,000	101,000	101,000	80,500	50,000	50,000	50,000	50,000	50,000	50,000
260.00	MISCELLANEOUS EXPENSE 4													
260.70	DOLLAR AMOUNT (L)	9,750	65,000	30,000	50,000	50,000	55,000	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	187,981	179,550	99,000	99,000	99,000	99,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
265.00	MISCELLANEOUS EXPENSE 5													
265.70	DOLLAR AMOUNT (L)	0	431,500	456,500	481,500	531,500	281,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000
266.00	MISCELLANEOUS EXPENSE 6													
266.70	DOLLAR AMOUNT (L)	0	104,500	103,000	103,000	103,000	103,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	581,925	219,966	122,600	122,600	122,600	122,600	51,000	51,000	51,000	51,000	51,000	51,000	51,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	34,845	33,141	30,428	30,642	31,859	29,077	24,298	22,521	22,746	22,974	23,204	23,436	23,670
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	162,448	-167,920	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974	23,204	23,436	23,670
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	912,463	1,119,951	75,321	98,100	112,201	131,519	147,688	159,902	166,717	170,774	173,250	175,422	178,227
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	954,900	1,108,091	137,321	111,100	125,201	144,519	160,688	173,902	180,717	184,774	187,250	189,422	193,227
285.00	MISC RECEIPTS													

**Output 45 - Data Master by Commodity/Program (Line) (FY 2016 Mid-Session Review)**

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**185 - Total CCC**

<u>Row#</u>	<u>Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
285.7I	DOLLAR AMOUNT (R)	2,897	2,389	-2,000	-2,000	-6,000	-7,000	-2,000	0	0	0	0	0	0
297.0I	COMMODTS TRANSF FROM PS													
297.7I	DOLLAR AMOUNT (E)	603,396	437,592	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815	468,815
303.0I	PRODUCER STORAGE PYMTS													
303.7I	DOLLAR AMOUNT (E)	1,269,043	848,118	0	0	0	0	0	0	0	0	0	0	0
312.0I	REVENUE													
312.7I	DOLLAR AMOUNT (R)	323,115	311,059	247,000	256,000	234,000	232,000	217,000	204,000	190,000	57,000	49,000	49,000	49,000
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	11,131,326	14,419,379	11,070,369	14,110,795	19,758,980	18,303,710	12,840,892	10,792,353	13,965,910	13,983,917	13,959,517	13,528,391	13,257,908
354.0I	NET RECEIPT OR EXPENDITURE													
354.7I	DOLLAR AMOUNT (E)- (R)	10,714,628	13,185,613	8,167,189	10,084,258	15,516,570	13,981,056	8,593,339	6,838,216	10,041,207	10,113,751	10,092,025	9,648,510	9,371,563
360.0I	SHORT TERM CREDIT													
360.7I	DOLLAR AMOUNT	1,880,472	1,738,984	1,778,052	1,837,692	1,874,592	1,942,511	2,017,360	2,088,698	2,202,786	2,242,469	2,383,952	2,381,468	2,371,272
363.0I	CUMULATV PS APPROPRTNS													
363.7I	DOLLAR AMOUNT	77,397,334	78,863,334	0	0	0	0	0	0	0	0	0	0	0
366.0I	CUMULATV OTHER APPROPRTNS													
366.7I	DOLLAR AMOUNT	7,324,864	6,728,225	3,460,907	0	0	0	0	0	0	0	0	0	0
369.0I	CUM OTH BOTE CANCELATNS													
369.7I	DOLLAR AMOUNT	3,946,951	3,738,526	2,966,686	3,030,062	3,080,315	3,183,594	3,292,600	3,362,996	3,481,214	3,553,271	3,698,240	3,695,750	3,682,115
372.0I	BEGINNING CAPITAL													
372.7I	DOLLAR AMOUNT	526,197,618	539,133,154	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
375.0I	BEGINNING SURPLUS													
375.7I	DOLLAR AMOUNT	-9,122,051	-9,548,397	794,009	802,884	802,884	802,884	802,884	802,884	802,884	802,884	802,884	802,884	802,884
378.0I	ENDING ASSETS													
378.7I	DOLLAR AMOUNT	6,654,061	3,460,907	0	0	0	0	0	0	0	0	0	0	0
381.0I	CUM PS NOTE CANCELATNS													

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**185 - Total CCC**

Row#	Description	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>ACTUAL</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>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>
381.70	DOLLAR AMOUNT	80,417,660	80,699,481	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	9,710,633	10,136,979	13,447,356	10,851,182	13,900,608	19,526,793	18,069,522	12,591,705	10,530,166	13,689,723	13,574,730	13,542,330	13,111,204
387.00	CUM DIVIDENDS/TREASURY													
387.70	DOLLAR AMOUNT	-9,045,484	-12,908,210	924,884	924,884	924,884	924,884	924,884	924,884	924,884	924,884	924,884	924,884	924,884



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**190 - ACCOUNTS RECEIVABLE: OTHER**

Printed: 7/15/2015 8:05:23AM

<b>190 - ACCOUNTS RECEIVABLE: OTHER</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	630,508	587,641	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	2,529,747	1,604,451	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	110,683	1,638,686	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	587,641	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632
378.70	DOLLAR AMOUNT	587,641	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632	424,632
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	1,604,451	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720
381.70	DOLLAR AMOUNT	1,604,451	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720	394,720
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	1,638,686	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680
384.70	DOLLAR AMOUNT	1,638,686	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680	1,261,680



Output 45 - Data Master by Commodity/Program (Line)  
FY 2016 Mid-Session Review

191 - APHIS LOANS

Printed: 7/15/2015 8:05:36AM

**191 - APHIS LOANS**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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 2016 Mid-Session Review**

**192 - BORROWING AUTHORITY**

Printed: 7/15/2015 8:05:47AM

<b>192 - BORROWING AUTHORITY</b>														
Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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)													
369.0(	INT BEARING BA IN													
	USE-SOY													
369.7(	DOLLAR AMOUNT	14,527	3,070,310	9,432,355	4,621,003	4,322,894	6,407,671	1,330,749	-7,676,61	-12,961,2	-12,981,4	-16,088,5	-19,102,4	-22,527,4
									9	93	37	94	84	89
372.0(	BA CEILING-SOY													
372.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
375.0(	UNOBLIGATED,													
	PS-SOY													
375.7(	DOLLAR AMOUNT	0	0	0	27,793,85	28,087,48	25,967,34	31,010,11	40,018,42	45,298,96	45,286,73	48,390,40	51,404,30	54,832,74
					1	2	5	0	0	4	4	5	1	6
378.0(	NON-INT BEAR BA IN													
	USE-EOY													
378.7(	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	-1
381.0(	INT BEARING BA IN													
	USE-EOY													
381.7(	DOLLAR AMOUNT	3,070,310	9,432,355	4,621,003	4,322,894	6,407,671	1,330,749	-7,676,61	-12,961,2	-12,981,4	-16,088,5	-19,102,4	-22,527,4	-25,798,3
								9	93	37	94	84	89	15
384.0(	BA CEILING-EOY													
384.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
387.0(	UNOBLIGATED,													
	PS-EOY													
387.7(	DOLLAR AMOUNT	0	0	27,793,85	28,087,48	25,967,34	31,010,11	40,018,42	45,298,96	45,286,73	48,390,40	51,404,30	54,832,74	58,105,83
				1	2	5	0	0	4	4	5	1	6	0



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**193 - FUND BALANCES**

Printed: 7/15/2015 8:06:00AM

<b>193 - FUND BALANCES</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	2,608,495	2,740,191	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037
378.00	CCC CASH-EOY													
378.70	DOLLAR AMOUNT	2,740,191	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037
378.70	DOLLAR AMOUNT	2,740,191	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037	2,755,037



**Output 45 - Data Master by Commodity/Program (Line)**  
**FY 2016 Mid-Session Review**

**194 - ACCOUNTS PAYABLE**

Printed: 7/15/2015 8:06:12AM

<b>194 - ACCOUNTS PAYABLE</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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	237,710	572,755	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669
372.0(	TRUST & DEPOSIT													
	LIAB-SOY													
372.7(	DOLLAR AMOUNT	1,785,221	1,385,278	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152
378.0(	ACCTS PAYABLE,													
	OTHER-EOY													
378.7(	DOLLAR AMOUNT	572,755	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669
378.7(	DOLLAR AMOUNT	572,755	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669	259,669
384.0(	TRUST & DEPOSIT													
	LIAB-EOY													
384.7(	DOLLAR AMOUNT	1,385,278	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152
384.7(	DOLLAR AMOUNT	1,385,278	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152	886,152



Output 45 - Data Master by Commodity/Program (Line)  
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195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



**Output 45 - Data Master by Commodity/Program (Line)**  
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**196 - LOAN & INVENTORY RESERVES**

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<b>196 - LOAN &amp; INVENTORY RESERVES</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	LOAN RESERVE-SOY													
366.70	DOLLAR AMOUNT	0	0	-3,797	-7,953	-9,806	-11,006	-11,586	-11,971	-12,285	-12,698	-12,849	-13,149	-13,170
375.00	INVENTORY RESERVE-SOY													
375.70	DOLLAR AMOUNT	-45	-1,909	-1,909	0	0	0	0	0	0	0	0	0	0
378.00	LOAN RESERVE-EOY													
378.70	DOLLAR AMOUNT	0	-3,797	-7,953	-9,806	-11,006	-11,586	-11,971	-12,285	-12,698	-12,849	-13,149	-13,170	-13,068
387.00	INVENTORY RESERVE-EOY													
387.70	DOLLAR AMOUNT	-1,909	-1,909	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)  
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197 - EXPORT GUARANTEE PROGRAM

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**197 - EXPORT GUARANTEE PROGRAM**

Row#	Description	<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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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

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<b>198 - INVENTORY SALES ON CREDIT TERMS</b>														
<u>Row#</u>	<u>Description</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>FY2024</u>	<u>FY2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<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