

UNITED STATES DEPARTMENT OF AGRICULTURE
COMMODITY CREDIT CORPORATION



Data Master
FY 2008 President's Budget



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

001 - Corn

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Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	90,139	146,073	120,600	123,566	124,160	129,160	129,160	134,160	134,160	134,160	134,160	139,160	139,160
3.70	DOLLAR AMOUNT	178,876	279,981	233,587	241,230	242,112	251,862	251,862	261,612	261,612	261,612	261,612	271,362	271,362
3.80	COMPUTED RATE	1.984446	1.916720	1.936874	1.952236	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.903163	1.911188	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	1,372,859	1,048,428	1,388,127	1,400,000	1,450,000	1,500,000	1,525,000	1,550,000	1,550,000	1,565,000	1,585,000	1,600,000	1,620,000
6.70	DOLLAR AMOUNT (E)	2,612,775	2,003,743	2,706,848	2,730,000	2,827,500	2,925,000	2,973,750	3,022,500	3,022,500	3,051,750	3,090,750	3,120,000	3,159,000
6.80	COMPUTED RATE	1.903163	1.911188	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,222,706	787,916	1,384,066	1,399,406	1,445,000	1,500,000	1,520,000	1,550,000	1,550,000	1,565,000	1,580,000	1,600,000	1,620,000
9.70	DOLLAR AMOUNT (R)	2,091,154	1,319,812	2,697,109	2,729,118	2,817,750	2,925,000	2,964,000	3,022,500	3,022,500	3,051,750	3,081,000	3,120,000	3,159,000
9.80	COMPUTED RATE	1.710267	1.675067	1.948685	1.950197	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	88,668	260,811	425	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	179,676	503,717	829	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.026391	1.931349	1.950588	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	230,105	179,312	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,311,374	1,048,727	1,384,491	1,399,406	1,445,000	1,500,000	1,520,000	1,550,000	1,550,000	1,565,000	1,580,000	1,600,000	1,620,000
18.70	DOLLAR AMOUNT	2,500,935	2,002,841	2,697,938	2,729,118	2,817,750	2,925,000	2,964,000	3,022,500	3,022,500	3,051,750	3,081,000	3,120,000	3,159,000
18.80	COMPUTED RATE	1.907110	1.909783	1.948686	1.950197	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	3,873	23,550	670	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	7,551	44,136	1,267	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.949651	1.874140	1.891044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1,676	1,624	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,183	3,160	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.899165	1.945813	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	146,075	120,600	123,566	124,160	129,160	129,160	134,160	134,160	134,160	134,160	139,160	139,160	139,160
30.70	DOLLAR AMOUNT	279,982	233,587	241,230	242,112	251,862	251,862	261,612	261,612	261,612	261,612	271,362	271,362	271,362
30.80	COMPUTED RATE	1.916700	1.936874	1.952236	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
33.00	INVENTORY - SOY													
33.50	QUANTITY	11,779	937	1,365	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	21,661	2,213	2,791	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.838951	2.361792	2.044689	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.651327	2.802657	2.997982	2.910181	3.033943	3.090984	3.111444	3.113369	3.115284	3.117677	3.119392	3.120956	3.120956
36.50	QUANTITY	6,367	4,667	3,965	3,585	3,771	3,660	3,670	3,740	3,808	3,875	3,945	4,018	4,018
36.70	DOLLAR AMOUNT (E)	16,881	13,080	11,887	10,433	11,441	11,313	11,419	11,644	11,863	12,081	12,306	12,540	12,540
36.80	COMPUTED RATE	2.651327	2.802657	2.997982	2.910181	3.033943	3.090984	3.111444	3.113369	3.115284	3.117677	3.119392	3.120956	3.120956
39.00	PURCHASES-CERTS													
39.50	QUANTITY	88,668	260,811	425	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	179,676	503,717	829	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.026391	1.931349	1.950588	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	95,035	265,478	4,390	3,585	3,771	3,660	3,670	3,740	3,808	3,875	3,945	4,018	4,018
42.70	DOLLAR AMOUNT	196,557	516,797	12,716	10,433	11,441	11,313	11,419	11,644	11,863	12,081	12,306	12,540	12,540
42.80	COMPUTED RATE	2.068259	1.946666	2.896583	2.910181	3.033943	3.090984	3.111444	3.113369	3.115284	3.117677	3.119392	3.120956	3.120956
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3,920	23,575	670	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	7,550	44,136	1,267	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.926020	1.872153	1.890695	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	176	134	4	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	18	111	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	30	112	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	1.666666	1.009009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	98,937	288,942	5,060	3,585	3,771	3,660	3,670	3,740	3,808	3,875	3,945	4,018	4,018
60.70	DOLLAR AMOUNT	204,253	560,956	13,987	10,433	11,441	11,313	11,419	11,644	11,863	12,081	12,306	12,540	12,540
60.80	COMPUTED RATE	2.064475	1.941414	2.764145	2.910181	3.033943	3.090984	3.111444	3.113369	3.115284	3.117677	3.119392	3.120956	3.120956
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.715963	1.515492	1.891764	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	88,668	260,811	425	0	0	0	0	0	0	0	0	0	0

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		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
63.70	DOLLAR AMOUNT	152,151	395,257	804	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.715963	1.515492	1.891764	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	88,668	260,811	425	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	179,676	503,717	829	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	152,151	395,257	804	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.026391	1.931349	1.950588	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.715963	1.515492	1.891764	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	88,668	260,811	425	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	179,676	503,717	829	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	152,151	395,257	804	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.026391	1.931349	1.950588	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.715963	1.515492	1.891764	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	4,801	2,680	3,178	2,798	2,984	2,873	2,883	2,953	3,021	3,088	3,158	3,231	3,231
75.70	DOLLAR AMOUNT-COSTS	13,017	8,111	9,768	8,315	9,323	9,195	9,301	9,526	9,745	9,963	10,188	10,422	10,422
75.75	DOLLAR AMT-PROCEEDS (R)	13,017	8,111	9,768	8,315	9,323	9,195	9,301	9,526	9,745	9,963	10,188	10,422	10,422
75.80	COMPUTED RATE	2.711310	3.026493	3.073631	2.971766	3.124330	3.200487	3.226153	3.225872	3.225753	3.226360	3.226092	3.225627	3.225627
75.85	COMPUTED RATE	2.711310	3.026493	3.073631	2.971766	3.124330	3.200487	3.226153	3.225872	3.225753	3.226360	3.226092	3.225627	3.225627
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	2.151180	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	3,167	24,186	2,035	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	5,729	46,299	4,062	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	5,222	39,534	4,378	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.808967	1.914289	1.995859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.648879	1.634582	2.151180	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	96,636	287,677	5,638	2,798	2,984	2,873	2,883	2,953	3,021	3,088	3,158	3,231	3,231
84.70	DOLLAR AMOUNT-COSTS	198,422	558,127	14,659	8,315	9,323	9,195	9,301	9,526	9,745	9,963	10,188	10,422	10,422
84.75	DOLLAR AMT-PROCEEDS (G)	170,390	442,902	14,950	8,315	9,323	9,195	9,301	9,526	9,745	9,963	10,188	10,422	10,422
84.80	COMPUTED RATE	2.053293	1.940117	2.599960	2.971766	3.124330	3.200487	3.226153	3.225872	3.225753	3.226360	3.226092	3.225627	3.225627
84.85	COMPUTED RATE	1.763215	1.539581	2.651588	2.971766	3.124330	3.200487	3.226153	3.225872	3.225753	3.226360	3.226092	3.225627	3.225627
99.00	EXPORT DONATIONS													
99.50	QUANTITY	13,143	837	787	787	787	787	787	787	787	787	787	787	787

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99.70	DOLLAR AMOUNT	25,279	2,251	2,119	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118
99.80	COMPUTED RATE	1.923381	2.689366	2.692503	2.691232	2.691232	2.691232	2.691232	2.691232	2.691232	2.691232	2.691232	2.691232	2.691232
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	109,779	288,514	6,425	3,585	3,771	3,660	3,670	3,740	3,808	3,875	3,945	4,018	4,018
102.70	DOLLAR AMOUNT (L)	223,701	560,378	16,778	10,433	11,441	11,313	11,419	11,644	11,863	12,081	12,306	12,540	12,540
102.80	COMPUTED RATE	2.037739	1.942290	2.611295	2.910181	3.033943	3.090984	3.111444	3.113369	3.115284	3.117677	3.119392	3.120956	3.120956
105.00	INVENTORY - EOY													
105.50	QUANTITY	937	1,365	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,213	2,791	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	2.361792	2.044689	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	55	733	400	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	10	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	2,100,530	1,993,880	1,657,800	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	905,762	2,514,529	1,637,200	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	2	14	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	209	-89	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	2,867,843	4,042,455	1,600	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	71	-126	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	40	94	0	0	0	0	0	0	0	0	0	0	0

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177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	25,220	564	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	2,251,160	1,684,983	1	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	1,087,845	1,189,461	1,645,300	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,364,265	2,875,102	1,645,301	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,364,265	2,875,102	1,645,301	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	7	94	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	59,267	25,206	564	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	10,545	1,908,952	1,684,983	1	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,082,117	1,088,130	1,189,461	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,152,021	3,022,294	2,875,102	1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,152,021	3,022,294	2,875,102	1	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	400	5,000	14,000	22,300	33,300	41,100	48,100
249.62	LDPs Stochastic Add-on	0	0	100	1,200	1,800	1,000	11,200	31,600	43,900	62,300	85,000	91,300	124,900
249.64	MLGs Stochastic Add-on	0	0	0	700	1,200	900	3,400	8,300	11,600	15,200	20,000	22,200	27,500
249.70	TOTAL DOLLAR AMOUNT (E)	3,476	1,901	100	1,900	3,000	1,900	15,000	44,900	69,500	99,800	138,300	154,600	200,500
252.00	OTHER COMBINED EXPENSES													

001 - Corn

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.70	DOLLAR AMOUNT (L)	3,476	1,901	100	1,900	3,000	1,900	15,000	44,900	69,500	99,800	138,300	154,600	200,500
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	558	354	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	558	354	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,373,053	8,702,549	2,069,127	2,113,317	2,114,418	2,113,318	2,126,418	2,156,318	2,180,918	2,211,218	2,249,718	2,266,018	2,311,918
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,242,468	8,803,925	3,303,780	2,114,200	2,124,168	2,113,318	2,136,168	2,156,318	2,180,918	2,211,218	2,259,468	2,266,018	2,311,918



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

002 - Corn Products

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002 - Corn Products

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	-1	20,097	9,230	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	2,119	962	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.105439	0.104225	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.099556	0.103258	0.111069	0.107160	0.112629	0.115347	0.116256	0.116260	0.116267	0.116275	0.116281	0.116285	0.116285
36.50	QUANTITY	247,086	279,716	247,746	226,493	241,422	232,525	233,329	238,938	244,359	249,779	255,390	261,186	261,186
36.70	DOLLAR AMOUNT (E)	24,599	28,883	27,517	24,271	27,191	26,821	27,126	27,779	28,411	29,043	29,697	30,372	30,372
36.80	COMPUTED RATE	0.099556	0.103258	0.111069	0.107160	0.112629	0.115347	0.116256	0.116260	0.116267	0.116275	0.116281	0.116285	0.116285
42.00	TOTAL PURCHASES													
42.50	QUANTITY	247,086	279,716	247,746	226,493	241,422	232,525	233,329	238,938	244,359	249,779	255,390	261,186	261,186
42.70	DOLLAR AMOUNT	24,599	28,883	27,517	24,271	27,191	26,821	27,126	27,779	28,411	29,043	29,697	30,372	30,372
42.80	COMPUTED RATE	0.099556	0.103258	0.111069	0.107160	0.112629	0.115347	0.116256	0.116260	0.116267	0.116275	0.116281	0.116285	0.116285
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	247,086	279,716	247,746	226,493	241,422	232,525	233,329	238,938	244,359	249,779	255,390	261,186	261,186
60.70	DOLLAR AMOUNT	24,599	28,884	27,517	24,271	27,191	26,821	27,126	27,779	28,411	29,043	29,697	30,372	30,372
60.80	COMPUTED RATE	0.099556	0.103262	0.111069	0.107160	0.112629	0.115347	0.116256	0.116260	0.116267	0.116275	0.116281	0.116285	0.116285
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	226,578	287,612	254,771	224,288	239,217	230,320	231,124	236,733	242,154	247,574	253,185	258,981	258,981
75.70	DOLLAR AMOUNT-COSTS	22,420	29,786	28,290	24,082	27,002	26,632	26,937	27,590	28,222	28,854	29,508	30,183	30,183
75.75	DOLLAR AMT-PROCEEDS	22,420	29,786	28,290	24,082	27,002	26,632	26,937	27,590	28,222	28,854	29,508	30,183	30,183
	(R)													
75.80	COMPUTED RATE	0.098950	0.103563	0.111041	0.107371	0.112877	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116545	0.116545
75.85	COMPUTED RATE	0.098950	0.103563	0.111041	0.107371	0.112877	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116545	0.116545
78.00	OTHER SALES-CASH													
78.50	QUANTITY	410	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	60	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	3	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.146341	0.000000	0.104225	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	226,988	287,612	254,771	224,288	239,217	230,320	231,124	236,733	242,154	247,574	253,185	258,981	258,981
84.70	DOLLAR AMOUNT-COSTS	22,480	29,786	28,290	24,082	27,002	26,632	26,937	27,590	28,222	28,854	29,508	30,183	30,183

002 - Corn Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.75	DOLLAR AMT-PROCEEDS (G)	22,420	29,789	28,290	24,082	27,002	26,632	26,937	27,590	28,222	28,854	29,508	30,183	30,183
84.80	COMPUTED RATE	0.099036	0.103563	0.111041	0.107371	0.112877	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116545	0.116545
84.85	COMPUTED RATE	0.098772	0.103574	0.111041	0.107371	0.112877	0.115630	0.116548	0.116545	0.116546	0.116547	0.116547	0.116545	0.116545
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	2,971	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
99.70	DOLLAR AMOUNT	0	255	189	189	189	189	189	189	189	189	189	189	189
99.80	COMPUTED RATE	0.000000	0.085830	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714	0.085714
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	226,988	290,583	256,976	226,493	241,422	232,525	233,329	238,938	244,359	249,779	255,390	261,186	261,186
102.70	DOLLAR AMOUNT (L)	22,480	30,041	28,479	24,271	27,191	26,821	27,126	27,779	28,411	29,043	29,697	30,372	30,372
102.80	COMPUTED RATE	0.099036	0.103382	0.110824	0.107160	0.112629	0.115347	0.116256	0.116260	0.116267	0.116275	0.116281	0.116285	0.116285
105.00	INVENTORY - EOY													
105.50	QUANTITY	20,097	9,230	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,119	962	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.105439	0.104225	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	4	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	60	256	189	189	189	189	189	189	189	189	189	189	189
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,179	-901	-773	189	189	189	189	189	189	189	189	189	189



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003 - Grain Sorghum

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003 - Grain Sorghum

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	1,737	2,184	767	1,425	900	800	800	800	900	900	800	800	800
3.70	DOLLAR AMOUNT	3,543	4,408	1,505	2,779	1,755	1,560	1,560	1,560	1,755	1,755	1,560	1,560	1,560
3.80	COMPUTED RATE	2.039724	2.018315	1.962190	1.950175	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.938616	1.910607	1.950007	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	10,589	7,976	6,841	6,500	6,000	6,000	6,000	7,000	7,000	6,000	6,000	6,000	6,000
6.70	DOLLAR AMOUNT (E)	20,528	15,239	13,340	12,675	11,700	11,700	11,700	13,650	13,650	11,700	11,700	11,700	11,700
6.80	COMPUTED RATE	1.938616	1.910607	1.950007	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,383	6,072	6,179	7,025	6,100	6,000	6,000	6,900	7,000	6,100	6,000	6,000	6,000
9.70	DOLLAR AMOUNT (R)	13,454	9,646	12,058	13,699	11,895	11,700	11,700	13,455	13,650	11,895	11,700	11,700	11,700
9.80	COMPUTED RATE	1.604915	1.588603	1.951448	1.950036	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	1,516	3,186	4	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	3,169	6,519	8	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.090369	2.046139	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2,559	1,719	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	9,899	9,258	6,183	7,025	6,100	6,000	6,000	6,900	7,000	6,100	6,000	6,000	6,000
18.70	DOLLAR AMOUNT	19,182	17,884	12,066	13,699	11,895	11,700	11,700	13,455	13,650	11,895	11,700	11,700	11,700
18.80	COMPUTED RATE	1.937771	1.931735	1.951480	1.950036	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	232	131	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	460	250	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.982758	1.908396	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	11	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	21	8	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.909090	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

003 - Grain Sorghum

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING													
	EOY													
30.50	QUANTITY	2,184	767	1,425	900	800	800	800	900	900	800	800	800	800
30.70	DOLLAR AMOUNT	4,408	1,505	2,779	1,755	1,560	1,560	1,560	1,755	1,755	1,560	1,560	1,560	1,560
30.80	COMPUTED RATE	2.018315	1.962190	1.950175	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
33.00	INVENTORY - SOY													
33.50	QUANTITY	25	111	7	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	49	355	14	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.960000	3.198198	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.817661	3.025809	3.181314	2.906816	3.006181	3.081529	3.131480	3.131368	3.131152	3.130849	3.130853	3.130665	3.130665
36.50	QUANTITY	14,144	20,342	9,922	9,272	10,030	9,653	9,606	9,835	10,057	10,279	10,508	10,745	10,745
36.70	DOLLAR AMOUNT (E)	39,853	61,551	31,565	26,952	30,152	29,746	30,081	30,797	31,490	32,182	32,899	33,639	33,639
36.80	COMPUTED RATE	2.817661	3.025809	3.181314	2.906816	3.006181	3.081529	3.131480	3.131368	3.131152	3.130849	3.130853	3.130665	3.130665
39.00	PURCHASES-CERTS													
39.50	QUANTITY	1,516	3,186	4	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	3,169	6,519	8	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.090369	2.046139	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	15,660	23,528	9,926	9,272	10,030	9,653	9,606	9,835	10,057	10,279	10,508	10,745	10,745
42.70	DOLLAR AMOUNT	43,022	68,070	31,573	26,952	30,152	29,746	30,081	30,797	31,490	32,182	32,899	33,639	33,639
42.80	COMPUTED RATE	2.747254	2.893149	3.180838	2.906816	3.006181	3.081529	3.131480	3.131368	3.131152	3.130849	3.130853	3.130665	3.130665
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	232	132	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	460	250	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.982758	1.893939	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	10	4	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	15,892	23,660	9,926	9,272	10,030	9,653	9,606	9,835	10,057	10,279	10,508	10,745	10,745
60.70	DOLLAR AMOUNT	43,491	68,325	31,573	26,952	30,152	29,746	30,081	30,797	31,490	32,182	32,899	33,639	33,639
60.80	COMPUTED RATE	2.736660	2.887785	3.180838	2.906816	3.006181	3.081529	3.131480	3.131368	3.131152	3.130849	3.130853	3.130665	3.130665
63.00	CERTIFICATE													
	REDEMPTIONS													
63.40	SEASON AVERAGE	1.823879	1.690521	1.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	PRICE													
63.50	QUANTITY	1,516	3,186	4	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	2,765	5,386	7	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.823879	1.690521	1.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM													
	LOANS													

003 - Grain Sorghum

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	1,516	3,186	4	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	3,169	6,519	8	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	2,765	5,386	7	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.090369	2.046139	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.823879	1.690521	1.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	1,516	3,186	4	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	3,169	6,519	8	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	2,765	5,386	7	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.090369	2.046139	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.823879	1.690521	1.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	14,065	20,251	9,765	9,115	9,873	9,496	9,449	9,678	9,900	10,122	10,351	10,588	10,588
75.70	DOLLAR AMOUNT-COSTS	39,567	61,233	31,006	26,394	29,594	29,188	29,523	30,239	30,932	31,624	32,341	33,081	33,081
75.75	DOLLAR AMT-PROCEEDS (R)	39,567	61,233	31,006	26,394	29,594	29,188	29,523	30,239	30,932	31,624	32,341	33,081	33,081
75.80	COMPUTED RATE	2.813153	3.023703	3.175218	2.895666	2.997468	3.073715	3.124458	3.124509	3.124444	3.124284	3.124432	3.124386	3.124386
75.85	COMPUTED RATE	2.813153	3.023703	3.175218	2.895666	2.997468	3.073715	3.124458	3.124509	3.124444	3.124284	3.124432	3.124386	3.124386
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	1.700000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	225	158	7	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	449	312	14	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	386	264	12	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.995555	1.974683	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.715555	1.670886	1.700000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	15,806	23,595	9,776	9,115	9,873	9,496	9,449	9,678	9,900	10,122	10,351	10,588	10,588
84.70	DOLLAR AMOUNT-COSTS	43,185	68,064	31,028	26,394	29,594	29,188	29,523	30,239	30,932	31,624	32,341	33,081	33,081
84.75	DOLLAR AMT-PROCEEDS (G)	42,718	66,883	31,025	26,394	29,594	29,188	29,523	30,239	30,932	31,624	32,341	33,081	33,081
84.80	COMPUTED RATE	2.732190	2.884679	3.173895	2.895666	2.997468	3.073715	3.124458	3.124509	3.124444	3.124284	3.124432	3.124386	3.124386
84.85	COMPUTED RATE	2.702645	2.834626	3.173578	2.895666	2.997468	3.073715	3.124458	3.124509	3.124444	3.124284	3.124432	3.124386	3.124386
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	169	157	157	157	157	157	157	157	157	157	157	157
99.70	DOLLAR AMOUNT	0	602	559	558	558	558	558	558	558	558	558	558	558
99.80	COMPUTED RATE	0.000000	3.562130	3.560509	3.554140	3.554140	3.554140	3.554140	3.554140	3.554140	3.554140	3.554140	3.554140	3.554140
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	15,806	23,764	9,933	9,272	10,030	9,653	9,606	9,835	10,057	10,279	10,508	10,745	10,745

003 - Grain Sorghum

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	43,185	68,666	31,587	26,952	30,152	29,746	30,081	30,797	31,490	32,182	32,899	33,639	33,639
102.80	COMPUTED RATE	2.732190	2.889497	3.180006	2.906816	3.006181	3.081529	3.131480	3.131368	3.131152	3.130849	3.130853	3.130665	3.130665
105.00	INVENTORY - EOY													
105.50	QUANTITY	111	7	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	14	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	3.198198	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	-26	1	2	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	197,285	188,111	156,427	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	45,106	264,530	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	5	0	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	129	-2	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	129,264	125,350	1,029	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	37	-1	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	13	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	794	122	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	147,399	17,275	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	105,407	115,639	155,100	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	253,613	133,036	155,100	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	253,613	133,036	155,100	0	0	0	0	0	0	0	0	0	0

003 - Grain Sorghum

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	1,188	781	122	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	105	143,503	17,275	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	104,239	105,464	115,639	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	105,532	249,748	133,036	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	105,532	249,748	133,036	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	0	0	200	200	700	800	1,000
249.62	LDPs Stochastic Add-on	0	0	0	0	0	23	138	257	349	470	564	528	706
249.64	MLGs Stochastic Add-on	0	0	0	2	1	1	5	8	11	13	14	13	14
249.70	TOTAL DOLLAR AMOUNT	234	84	0	2	1	24	143	265	560	683	1,278	1,341	1,720
	(E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	234	84	0	2	1	24	143	265	560	683	1,278	1,341	1,720
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	1	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	1	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	523,140	464,860	180,084	199,360	199,359	199,382	199,501	199,623	199,918	200,041	200,636	200,699	201,078
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	376,230	578,328	159,280	198,336	199,164	199,382	199,501	199,818	199,918	199,846	200,636	200,699	201,078



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

004 - Sorghum Grits

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004 - Sorghum Grits

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.122434	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
36.50	QUANTITY	17,438	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
36.70	DOLLAR AMOUNT (E)	2,135	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
36.80	COMPUTED RATE	0.122434	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
42.00	TOTAL PURCHASES													
42.50	QUANTITY	17,438	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
42.70	DOLLAR AMOUNT	2,135	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
42.80	COMPUTED RATE	0.122434	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	17,438	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
60.70	DOLLAR AMOUNT	2,135	1,990	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
60.80	COMPUTED RATE	0.122434	0.143568	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	17,421	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
75.70	DOLLAR AMOUNT-COSTS	2,133	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
75.75	DOLLAR AMT-PROCEEDS (R)	2,133	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
75.80	COMPUTED RATE	0.122438	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
75.85	COMPUTED RATE	0.122438	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
78.00	OTHER SALES-CASH													
78.50	QUANTITY	17	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	2	0	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.117647	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	17,438	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
84.70	DOLLAR AMOUNT-COSTS	2,135	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
84.75	DOLLAR AMT-PROCEEDS (G)	2,133	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
84.80	COMPUTED RATE	0.122434	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
84.85	COMPUTED RATE	0.122319	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496

004 - Sorghum Grits

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	17,438	13,861	13,547	9,360	13,691	13,173	13,102	13,420	13,728	14,035	14,353	14,681	14,681
102.70	DOLLAR AMOUNT (L)	2,135	1,989	1,658	1,412	1,583	1,561	1,579	1,617	1,654	1,691	1,730	1,769	1,769
102.80	COMPUTED RATE	0.122434	0.143496	0.122389	0.150855	0.115623	0.118500	0.120516	0.120492	0.120484	0.120485	0.120532	0.120496	0.120496
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2	1	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
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005 - Barley

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<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	7,167	7,535	5,694	6,470	6,500	7,400	7,600	7,600	7,600	7,600	7,500	7,600	7,600
3.70	DOLLAR AMOUNT	13,279	13,920	11,789	11,960	12,025	13,690	14,060	14,060	14,060	14,060	13,875	14,060	14,060
3.80	COMPUTED RATE	1.852798	1.847379	2.070425	1.848532	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
6.00	LOANS MADE													
6.40	LOAN RATE	1.836639	1.848246	1.850005	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
6.50	QUANTITY	9,176	11,143	9,767	10,000	11,000	12,000	11,000	11,000	11,000	11,000	12,000	11,000	11,000
6.70	DOLLAR AMOUNT (E)	16,853	20,595	18,069	18,500	20,350	22,200	20,350	20,350	20,350	20,350	22,200	20,350	20,350
6.80	COMPUTED RATE	1.836639	1.848246	1.850005	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,118	12,356	8,991	9,970	10,100	11,800	11,000	11,000	11,000	11,100	11,900	11,000	11,000
9.70	DOLLAR AMOUNT (R)	12,310	18,520	17,887	18,435	18,685	21,830	20,350	20,350	20,350	20,535	22,015	20,350	20,350
9.80	COMPUTED RATE	1.516383	1.498867	1.989434	1.849047	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	579	665	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	2,688	3,096	11	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,438	12,725	8,991	9,970	10,100	11,800	11,000	11,000	11,000	11,100	11,900	11,000	11,000
18.70	DOLLAR AMOUNT	15,577	22,281	17,898	18,435	18,685	21,830	20,350	20,350	20,350	20,535	22,015	20,350	20,350
18.80	COMPUTED RATE	1.846054	1.750963	1.990657	1.849047	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	312	236	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	542	405	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.737179	1.716101	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	58	23	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	100	40	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.724137	1.739130	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

005 - Barley

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	7,535	5,694	6,470	6,500	7,400	7,600	7,600	7,600	7,600	7,500	7,600	7,600	7,600
30.70	DOLLAR AMOUNT	13,913	11,789	11,960	12,025	13,690	14,060	14,060	14,060	14,060	13,875	14,060	14,060	14,060
30.80	COMPUTED RATE	1.846450	2.070425	1.848532	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000	1.850000
33.00	INVENTORY - SOY													
33.50	QUANTITY	17	19	36	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	31	35	68	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.823529	1.842105	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.689655	3.435897	3.357142	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
36.50	QUANTITY	29	39	28	28	28	28	28	28	28	28	28	28	28
36.70	DOLLAR AMOUNT (E)	49	134	94	96	96	96	96	96	96	96	96	96	96
36.80	COMPUTED RATE	1.689655	3.435897	3.357142	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
39.00	PURCHASES-CERTS													
39.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	579	665	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	349	408	28	28	28	28	28	28	28	28	28	28	28
42.70	DOLLAR AMOUNT	628	799	94	96	96	96	96	96	96	96	96	96	96
42.80	COMPUTED RATE	1.799426	1.958333	3.357142	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	317	240	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	542	405	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.709779	1.687500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	16	11	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	666	647	28	28	28	28	28	28	28	28	28	28	28
60.70	DOLLAR AMOUNT	1,186	1,215	94	96	96	96	96	96	96	96	96	96	96
60.80	COMPUTED RATE	1.780780	1.877897	3.357142	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	488	544	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	579	665	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	488	544	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	320	369	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	579	665	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	488	544	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	1.809375	1.802168	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	1.525000	1.474254	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	2.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	344	222	36	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	603	383	68	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	465	320	101	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	1.752906	1.725225	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.351744	1.441441	2.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	664	591	36	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	1,182	1,048	68	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	953	864	101	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	1.780120	1.773265	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	1.435240	1.461928	2.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	39	28	28	28	28	28	28	28	28	28	28	28
99.70	DOLLAR AMOUNT	0	134	94	96	96	96	96	96	96	96	96	96	96
99.80	COMPUTED RATE	0.000000	3.435897	3.357142	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	664	630	64	28	28	28	28	28	28	28	28	28	28
102.70	DOLLAR AMOUNT (L)	1,182	1,182	162	96	96	96	96	96	96	96	96	96	96
102.80	COMPUTED RATE	1.780120	1.876190	2.531250	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571	3.428571
105.00	INVENTORY - EOY													
105.50	QUANTITY	19	36	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	35	68	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	1.842105	1.888888	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

005 - Barley

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	6	6	10	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	81,188	76,176	67,600	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200	83,200
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	51,551	46,481	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	-54	-3	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	52,300	34,867	2,300	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-95	-10	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	3	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	894	1,086	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	13,754	1,295	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	45,920	51,773	64,900	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	60,571	54,154	64,900	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	60,571	54,154	64,900	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	4,863	879	1,086	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1	13,759	1,295	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	45,348	45,967	51,773	0	0	0	0	0	0	0	0	0	0

005 - Barley

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	50,212	60,605	54,154	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	50,212	60,605	54,154	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	0	90	90	229	481	481	481
249.62	LDPs Stochastic Add-on	0	0	2	4	2	22	112	186	270	469	609	628	818
249.64	MLGs Stochastic Add-on	0	0	0	1	1	1	7	20	22	37	58	58	61
249.70	TOTAL DOLLAR AMOUNT (E)	109	124	2	5	3	23	119	296	382	735	1,148	1,167	1,360
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	109	124	2	5	3	23	119	296	382	735	1,148	1,167	1,360
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	5	4	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	5	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	198,276	154,600	80,730	83,301	83,299	83,319	83,415	83,592	83,678	84,031	84,444	84,463	84,656
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	188,555	158,953	70,087	83,366	84,964	83,689	83,415	83,592	83,678	83,846	84,629	84,463	84,656



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

006 - Oats

Printed: 1/30/2007 4:18:45PM

006 - Oats														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	2,468	2,003	1,319	2,281	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
3.70	DOLLAR AMOUNT	3,154	2,586	1,702	3,031	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
3.80	COMPUTED RATE	1.277958	1.291063	1.290371	1.328803	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879
6.00	LOANS MADE													
6.40	LOAN RATE	1.280785	1.274008	1.329900	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
6.50	QUANTITY	3,159	2,343	3,301	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
6.70	DOLLAR AMOUNT (E)	4,046	2,985	4,390	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
6.80	COMPUTED RATE	1.280785	1.274008	1.329900	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,397	2,957	2,333	3,465	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
9.70	DOLLAR AMOUNT (R)	4,327	3,781	3,054	4,606	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
9.80	COMPUTED RATE	1.273771	1.278661	1.309044	1.329293	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	5	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,397	2,957	2,333	3,465	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
18.70	DOLLAR AMOUNT	4,332	3,781	3,054	4,606	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655
18.80	COMPUTED RATE	1.275243	1.278661	1.309044	1.329293	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000	1.330000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	191	54	6	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	237	69	7	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	1.240837	1.277777	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	34	16	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	45	19	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.323529	1.187500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	2,005	1,319	2,281	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
30.70	DOLLAR AMOUNT	2,586	1,702	3,031	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080
30.80	COMPUTED RATE	1.289776	1.290371	1.328803	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879	1.329879

006 - Oats

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	40	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	52	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.300000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.333333	1.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	3	14	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	4	17	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.333333	1.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	3	14	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	4	17	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.333333	1.214285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	196	56	6	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	237	69	7	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	1.209183	1.232142	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	13	-2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	199	70	6	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	254	83	7	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	1.276381	1.185714	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	239	70	6	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	306	83	7	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	228	61	6	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	1.280334	1.185714	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.953974	0.871428	1.000000	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	239	70	6	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	306	83	7	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	228	61	6	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	1.280334	1.185714	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.953974	0.871428	1.000000	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	239	70	6	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	306	83	7	0	0	0	0	0	0	0	0	0	0

006 - Oats

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.80	COMPUTED RATE	1.280334	1.185714	1.166666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
117.00	STORAGE AND HANDLING														
117.70	DOLLAR AMOUNT (E)(L)	6	1	0	0	0	0	0	0	0	0	0	0	0	
123.00	DIRECT PAYMENTS														
123.70	DOLLAR AMOUNT (E)(L)	2,987	2,806	2,627	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	
126.00	COUNTER CYCLICAL PAYMENTS														
126.70	DOLLAR AMOUNT (E)(L)	341	-341	0	0	0	0	0	0	0	0	0	0	0	
138.00	LOAN DEFICIENCY PYMTS - CASH														
138.70	DOLLAR AMOUNT (E)(L)	445	0	0	0	0	0	0	0	0	0	0	0	0	
141.00	PROD FLEXIBILITY PYMT - CASH														
141.70	DOLLAR AMOUNT (E)(L)	-1	-1	0	0	0	0	0	0	0	0	0	0	0	
180.00	ACCRUED COUNTER CYCL - CASH														
180.70	DOLLAR AMOUNT	0	347	0	0	0	0	0	0	0	0	0	0	0	
183.00	ACCRUED DIRECT - CASH														
183.70	DOLLAR AMOUNT	1,819	2,029	2,380	0	0	0	0	0	0	0	0	0	0	
186.00	TOTAL CASH ACCRUALS														
186.70	DOLLAR AMOUNT	1,819	2,376	2,380	0	0	0	0	0	0	0	0	0	0	
207.00	TOTAL CURRENT YEAR ACCRUAL														
207.70	DOLLAR AMOUNT (L)	1,819	2,376	2,380	0	0	0	0	0	0	0	0	0	0	
216.00	ACCRUED LOAN DEFNCY-CASH														
216.70	DOLLAR AMOUNT	88	0	0	0	0	0	0	0	0	0	0	0	0	
219.00	ACCRUED COUNTER CYCL - CASH														
219.70	DOLLAR AMOUNT	347	0	347	0	0	0	0	0	0	0	0	0	0	
222.00	ACCRUED DIRECT - CASH														
222.70	DOLLAR AMOUNT	1,772	1,808	2,029	0	0	0	0	0	0	0	0	0	0	
225.00	TOTAL CASH REVERSALS														
225.70	DOLLAR AMOUNT	2,207	1,808	2,376	0	0	0	0	0	0	0	0	0	0	
246.00	TOT PRIOR YR REVERSALS														
246.70	DOLLAR AMOUNT (G)	2,207	1,808	2,376	0	0	0	0	0	0	0	0	0	0	
249.00	OTHER COMBINED EXPENDITURE														
249.62	LDPs Stochastic Add-on	0	0	0	0	0	0	0	0	0	0	0	1	1	8

006 - Oats

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>	
249.64	MLGs Stochastic Add-on	0	0	0	0	0	0	0	0	0	0	0	0	1	1
249.70	TOTAL DOLLAR AMOUNT (E)	23	7	0	0	0	0	0	0	0	0	0	1	2	9
252.00	OTHER COMBINED EXPENSES														
252.70	DOLLAR AMOUNT (L)	23	7	0	0	0	0	0	0	0	0	0	1	2	9
273.00	OTHER COMBINED RECEIPTS														
273.70	DOLLAR AMOUNT (R)	3	1	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME														
276.70	DOLLAR AMOUNT (G)	3	1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS														
351.70	DOLLAR AMOUNT (L)-(G)	3,493	3,061	2,633	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,048	3,049	3,056
354.00	NET RECEIPT OR EXPENDITURE														
354.70	DOLLAR AMOUNT (E)-(R)	3,261	1,609	3,958	3,096	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,048	3,049	3,056



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

007 - Oats Products

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007 - Oats Products

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



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

010 - Total Feed Grains

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010 - Total Feed Grains

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	2,526	3,959	3,226	11,926	3,353	5,778	3,500	3,627	3,630	3,630	134,377	3,754	4,534
3.70	DOLLAR AMOUNT	198,852	300,895	248,583	259,000	258,972	270,192	270,562	280,312	280,507	280,507	280,127	290,062	290,062
6.00	LOANS MADE													
6.50	QUANTITY	35,387	27,111	35,695	35,996	37,274	38,566	39,179	39,839	39,839	40,195	40,725	41,084	41,592
6.70	DOLLAR AMOUNT	2,654,202	2,042,562	2,742,647	2,765,830	2,864,205	2,963,555	3,010,455	3,061,155	3,061,155	3,088,455	3,129,305	3,156,705	3,195,705
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	31,497	20,480	35,544	35,992	37,130	38,562	39,052	39,837	39,839	40,201	40,596	41,084	41,592
9.70	DOLLAR AMOUNT	2,121,245	1,351,759	2,730,108	2,765,858	2,852,985	2,963,185	3,000,705	3,060,960	3,061,155	3,088,835	3,119,370	3,156,705	3,195,705
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	2,298	6,714	11	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	183,424	510,901	837	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	235,357	184,127	11	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	33,795	27,194	35,555	35,992	37,130	38,562	39,052	39,837	39,839	40,201	40,596	41,084	41,592
18.70	DOLLAR AMOUNT	2,540,026	2,046,787	2,730,956	2,765,858	2,852,985	2,963,185	3,000,705	3,060,960	3,061,155	3,088,835	3,119,370	3,156,705	3,195,705
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	114	608	17	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	8,790	44,860	1,274	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	44	42	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3,349	3,227	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	3,959	3,226	3,349	3,353	3,496	3,500	3,627	3,630	3,630	3,625	3,754	3,754	3,754
30.70	DOLLAR AMOUNT	300,889	248,583	259,000	258,972	270,192	270,562	280,312	280,507	280,507	280,127	290,062	290,062	290,062
33.00	INVENTORY - SOY													
33.50	QUANTITY	301	36	40	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	21,792	4,721	3,835	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													

010 - Total Feed Grains

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
36.50	QUANTITY	642	769	473	435	468	451	450	461	470	481	490	501	501
36.70	DOLLAR AMOUNT	83,521	105,654	72,721	63,164	70,463	69,537	70,301	71,933	73,514	75,093	76,728	78,416	78,416
39.00	PURCHASES-CERTS													
39.50	QUANTITY	2,298	6,714	11	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	183,424	510,901	837	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,940	7,483	484	435	468	451	450	461	470	481	490	501	501
42.70	DOLLAR AMOUNT	266,945	616,555	73,558	63,164	70,463	69,537	70,301	71,933	73,514	75,093	76,728	78,416	78,416
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	115	608	17	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	8,789	44,860	1,274	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	215	147	4	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	31	111	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	3,055	8,088	501	435	468	451	450	461	470	481	490	501	501
60.70	DOLLAR AMOUNT	275,918	661,453	74,836	63,164	70,463	69,537	70,301	71,933	73,514	75,093	76,728	78,416	78,416
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	2,298	6,714	11	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	155,404	401,187	811	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	2,298	6,714	11	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	183,424	510,901	837	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	155,404	401,187	811	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	2,298	6,714	11	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	183,424	510,901	837	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	155,404	401,187	811	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	590	719	451	409	442	425	424	435	444	455	464	475	475
75.70	DOLLAR AMOUNT-COSTS	77,137	101,119	70,722	60,203	67,502	66,576	67,340	68,972	70,553	72,132	73,767	75,455	75,455
75.75	DOLLAR AMT-PROCEEDS (R)	77,137	101,119	70,722	60,203	67,502	66,576	67,340	68,972	70,553	72,132	73,767	75,455	75,455
78.00	OTHER SALES-CASH													

010 - Total Feed Grains

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	96	624	53	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	7,149	47,077	4,151	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	6,301	40,182	4,496	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	2,984	8,058	515	409	442	425	424	435	444	455	464	475	475
84.70	DOLLAR AMOUNT-COSTS	267,710	659,097	75,710	60,203	67,502	66,576	67,340	68,972	70,553	72,132	73,767	75,455	75,455
84.75	DOLLAR AMT-PROCEEDS (G)	238,842	542,488	76,029	60,203	67,502	66,576	67,340	68,972	70,553	72,132	73,767	75,455	75,455
99.00	EXPORT DONATIONS													
99.50	QUANTITY	334	28	26	26	26	26	26	26	26	26	26	26	26
99.70	DOLLAR AMOUNT	25,279	3,242	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3,318	8,085	540	435	468	451	450	461	470	481	490	501	501
102.70	DOLLAR AMOUNT	292,989	662,339	78,671	63,164	70,463	69,537	70,301	71,933	73,514	75,093	76,728	78,416	78,416
105.00	INVENTORY - EOY													
105.50	QUANTITY	36	40	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,721	3,835	0	0	0	0	0	0	0	0	0	0	0
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	2,338	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	41	741	412	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	10	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	2,381,990	2,260,973	1,884,454	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347	2,394,347
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	1,002,760	2,825,199	1,637,200	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	7	14	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	284	-94	0	0	0	0	0	0	0	0	0	0	0

010 - Total Feed Grains

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,049,852	4,202,672	4,929	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	12	-138	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	56	94	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	26,908	1,772	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	2,412,311	1,703,900	1	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	1,240,991	1,358,902	1,867,680	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,680,266	3,064,668	1,867,681	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	3,680,266	3,064,668	1,867,681	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	7	94	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	65,406	26,866	1,772	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	10,998	2,066,214	1,703,900	1	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	1,233,476	1,241,369	1,358,902	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,309,972	3,334,455	3,064,668	1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,309,972	3,334,455	3,064,668	1	0	0	0	0	0	0	0	0	0

010 - Total Feed Grains

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	0	0	0	400	5,090	14,290	22,729	34,481	42,381	49,581
249.62	LDPs Stochastic Add-on	0	0	102	1,204	1,802	1,045	11,450	32,043	44,519	63,239	86,174	92,457	126,432
249.64	MLGs Stochastic Add-on	0	0	0	703	1,202	902	3,412	8,328	11,633	15,250	20,072	22,272	27,576
249.70	TOTAL DOLLAR AMOUNT (E)	3,842	2,120	102	1,907	3,004	1,947	15,262	45,461	70,442	101,218	140,727	157,110	203,589
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,842	2,120	102	1,907	3,004	1,947	15,262	45,461	70,442	101,218	140,727	157,110	203,589
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	567	362	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	567	362	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,098,022	9,325,326	2,332,762	2,399,214	2,400,312	2,399,255	2,412,570	2,442,769	2,467,750	2,498,526	2,538,035	2,554,418	2,600,897
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,812,695	9,541,915	3,536,332	2,399,187	2,411,532	2,399,625	2,422,320	2,442,964	2,467,750	2,498,146	2,547,970	2,554,418	2,600,897



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

011 - Wheat

Printed: 1/30/2007 4:18:45PM

011 - Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	111,188	118,843	71,845	89,445	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695
3.70	DOLLAR AMOUNT	310,891	330,025	196,498	245,551	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912
3.80	COMPUTED RATE	2.796084	2.776983	2.735027	2.745274	2.749994	2.749994	2.749994	2.749994	2.749994	2.750006	2.750008	2.750008	2.750008
6.00	LOANS MADE													
6.40	LOAN RATE	2.811278	2.758637	2.740948	2.750000	2.750000	2.750000	2.750000	2.750000	2.750003	2.750007	2.750007	2.750007	2.750003
6.50	QUANTITY	180,864	122,898	122,979	140,000	140,000	140,000	140,000	140,000	143,250	145,000	145,000	145,000	148,250
6.70	DOLLAR AMOUNT (E)	508,459	339,031	337,079	385,000	385,000	385,000	385,000	385,000	393,938	398,751	398,751	398,751	407,688
6.80	COMPUTED RATE	2.811278	2.758637	2.740948	2.750000	2.750000	2.750000	2.750000	2.750000	2.750003	2.750007	2.750007	2.750007	2.750003
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	167,281	163,561	104,783	143,167	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
9.70	DOLLAR AMOUNT (R)	462,052	449,732	286,382	393,293	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
9.80	COMPUTED RATE	2.762131	2.749629	2.733096	2.747093	2.750000	2.750000	2.750000	2.750000	2.749996	2.750002	2.750003	2.750003	2.750003
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	7,170	2,138	3	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	167,604	163,998	104,787	143,167	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
18.70	DOLLAR AMOUNT	470,171	453,255	286,396	393,293	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
18.80	COMPUTED RATE	2.805249	2.763784	2.733125	2.747093	2.750000	2.750000	2.750000	2.750000	2.749996	2.750002	2.750003	2.750003	2.750003
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,211	5,480	592	640	700	700	700	700	700	718	726	726	726
21.70	DOLLAR AMOUNT	18,027	18,008	1,630	1,754	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
21.80	COMPUTED RATE	3.459413	3.286131	2.753378	2.740625	2.750000	2.750000	2.750000	2.750000	2.750000	2.750696	2.750688	2.750688	2.750688
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	393	418	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,124	1,295	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.860050	3.098086	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

011 - Wheat

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	118,844	71,845	89,445	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695	91,945
30.70	DOLLAR AMOUNT	330,028	196,498	245,551	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912	252,849
30.80	COMPUTED RATE	2.776985	2.735027	2.745274	2.749994	2.749994	2.749994	2.749994	2.749994	2.750006	2.750008	2.750008	2.750008	2.750003
33.00	INVENTORY - SOY													
33.50	QUANTITY	80,993	46,459	43,406	33,983	34,123	34,123	34,123	34,123	34,123	34,123	34,141	34,141	34,141
33.70	DOLLAR AMOUNT	291,081	171,056	158,919	124,101	124,172	123,707	123,253	122,807	122,370	121,942	121,576	121,151	120,735
33.80	COMPUTED RATE	3.593903	3.681870	3.661222	3.651863	3.638942	3.625339	3.612008	3.598944	3.586141	3.573594	3.561002	3.548549	3.536356
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	4.272238	4.321707	4.813021	4.256404	4.239482	4.332381	4.353457	4.355067	4.347575	4.344749	4.341999	4.339219	4.339219
36.50	QUANTITY	62,640	50,717	34,314	34,313	37,577	36,383	36,525	37,193	37,917	38,602	39,310	40,042	40,042
36.70	DOLLAR AMOUNT (E)	267,613	219,184	165,154	146,050	159,307	157,625	159,010	161,978	164,847	167,716	170,684	173,751	173,751
36.80	COMPUTED RATE	4.272238	4.321707	4.813021	4.256404	4.239482	4.332381	4.353457	4.355067	4.347575	4.344749	4.341999	4.339219	4.339219
39.00	PURCHASES-CERTS													
39.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	62,963	51,154	34,318	34,313	37,577	36,383	36,525	37,193	37,917	38,602	39,310	40,042	40,042
42.70	DOLLAR AMOUNT	268,562	220,569	165,165	146,050	159,307	157,625	159,010	161,978	164,847	167,716	170,684	173,751	173,751
42.80	COMPUTED RATE	4.265394	4.311862	4.812780	4.256404	4.239482	4.332381	4.353457	4.355067	4.347575	4.344749	4.341999	4.339219	4.339219
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,259	5,649	592	640	700	700	700	700	700	718	726	726	726
45.70	DOLLAR AMOUNT	18,027	18,009	1,630	1,754	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
45.80	COMPUTED RATE	3.427838	3.187998	2.753378	2.740625	2.750000	2.750000	2.750000	2.750000	2.750000	2.750696	2.750688	2.750688	2.750688
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	347	1,199	126	136	149	149	149	149	149	152	154	154	154
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	7	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	8	54	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	2.666666	7.714285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	68,219	56,796	34,910	34,953	38,277	37,083	37,225	37,893	38,617	39,320	40,036	40,768	40,768
60.70	DOLLAR AMOUNT	286,928	239,723	166,921	147,940	161,381	159,699	161,084	164,052	166,921	169,843	172,835	175,902	175,902
60.80	COMPUTED RATE	4.205984	4.220773	4.781457	4.232536	4.216124	4.306517	4.327295	4.329337	4.322464	4.319517	4.316992	4.314710	4.314710
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	913	1,267	11	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

011 - Wheat

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	913	1,267	11	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	913	1,267	11	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	2.938080	3.169336	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	2.826625	2.899313	2.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	43,796	13,750	26,965	26,964	30,228	29,034	29,176	29,844	30,568	31,253	31,961	32,693	32,693
75.70	DOLLAR AMOUNT-COSTS	190,722	78,264	128,449	109,343	122,600	120,918	122,303	125,271	128,140	131,009	133,977	137,044	137,044
75.75	DOLLAR AMT-PROCEEDS (R)	190,722	78,264	128,449	109,343	122,600	120,918	122,303	125,271	128,140	131,009	133,977	137,044	137,044
75.80	COMPUTED RATE	4.354781	5.691927	4.763545	4.055148	4.055842	4.164703	4.191904	4.197527	4.191965	4.191886	4.191890	4.191845	4.191845
75.85	COMPUTED RATE	4.354781	5.691927	4.763545	4.055148	4.055842	4.164703	4.191904	4.197527	4.191965	4.191886	4.191890	4.191845	4.191845
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	3.803150	3.600000	3.590000	3.580000	3.550000	3.550000	3.530000	3.560000	3.520000	3.510000	3.500000
78.50	QUANTITY	27,373	13,668	10,015	500	700	700	700	700	700	700	726	726	726
78.70	DOLLAR AMOUNT-COSTS	103,418	54,725	36,573	1,819	2,538	2,528	2,519	2,510	2,502	2,493	2,576	2,567	2,559
78.75	DOLLAR AMT-PROCEEDS (R)	97,232	48,218	38,089	1,800	2,513	2,506	2,485	2,485	2,471	2,492	2,556	2,548	2,541
78.80	COMPUTED RATE	3.778103	4.003878	3.651863	3.638942	3.625339	3.612010	3.598947	3.586146	3.573600	3.561010	3.548549	3.536356	3.524416
78.85	COMPUTED RATE	3.552113	3.527802	3.803150	3.600000	3.590000	3.580000	3.550000	3.550000	3.530000	3.560000	3.520000	3.510000	3.500000
84.00	TOTAL SALES													
84.50	QUANTITY	71,492	27,855	36,984	27,464	30,928	29,734	29,876	30,544	31,268	31,953	32,687	33,419	33,419
84.70	DOLLAR AMOUNT-COSTS	295,089	134,374	165,033	111,162	125,138	123,446	124,822	127,781	130,642	133,502	136,553	139,611	139,603
84.75	DOLLAR AMT-PROCEEDS (G)	288,867	127,749	166,549	111,143	125,113	123,424	124,788	127,756	130,611	133,501	136,533	139,592	139,585
84.80	COMPUTED RATE	4.127581	4.824053	4.462292	4.047570	4.046099	4.151694	4.178015	4.183521	4.178129	4.178073	4.177601	4.177605	4.177358
84.85	COMPUTED RATE	4.040550	4.586214	4.503259	4.046861	4.045299	4.150938	4.176864	4.182687	4.177146	4.178043	4.176967	4.177033	4.176816
99.00	EXPORT DONATIONS													
99.50	QUANTITY	31,261	31,994	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349
99.70	DOLLAR AMOUNT	111,864	117,486	36,705	36,707	36,707	36,707	36,707	36,707	36,707	36,707	36,707	36,707	36,707
99.80	COMPUTED RATE	3.578388	3.672126	4.994557	4.994829	4.994829	4.994829	4.994829	4.994829	4.994829	4.994829	4.994829	4.994829	4.994829

011 - Wheat

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	102,753	59,849	44,333	34,813	38,277	37,083	37,225	37,893	38,617	39,302	40,036	40,768	40,768
102.70	DOLLAR AMOUNT (L)	406,953	251,860	201,738	147,869	161,845	160,153	161,529	164,488	167,349	170,209	173,260	176,318	176,310
102.80	COMPUTED RATE	3.960498	4.208257	4.550525	4.247536	4.228250	4.318784	4.339271	4.340867	4.333551	4.330796	4.327611	4.324921	4.324719
105.00	INVENTORY - EOY													
105.50	QUANTITY	46,459	43,406	33,983	34,123	34,123	34,123	34,123	34,123	34,123	34,141	34,141	34,141	34,141
105.70	DOLLAR AMOUNT	171,056	158,919	124,101	124,172	123,707	123,253	122,807	122,370	121,942	121,576	121,151	120,735	120,327
105.80	COMPUTED RATE	3.681870	3.661222	3.651863	3.638942	3.625339	3.612008	3.598944	3.586141	3.573594	3.561002	3.548549	3.536356	3.524404
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	16,104	13,220	14,582	12,322	12,233	12,277	12,272	12,247	12,220	12,197	12,175	12,148	12,148
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-8	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	1,135,788	1,076,353	888,954	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	-281	-27,528	-88	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	27	1	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	-119	6	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	43,766	14,281	21	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-374	-55	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,169	5,090	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													

011 - Wheat

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
174.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	28,118	27,845	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	604,419	663,690	878,310	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	632,691	691,535	878,310	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	632,691	691,535	878,310	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	3,363	61	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	27,845	47	27,845	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	599,448	605,037	663,690	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT (E)	2,170	15,365	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,170	15,365	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	86	68	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	86	68	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													

011 - Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.70	DOLLAR AMOUNT (L)-(G)	1,327,447	1,309,304	1,125,437	1,175,087	1,175,003	1,175,045	1,175,051	1,175,018	1,174,996	1,174,943	1,174,941	1,174,912	1,174,911
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,224,524	1,077,249	952,897	1,165,110	1,174,539	1,174,590	1,174,605	1,174,581	1,182,137	1,175,417	1,174,516	1,174,496	1,183,440
360.00	FOOD SECURITY RESERVE, EOY													
360.50	QUANTITY	41,384	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633



**Data Master - Data Master
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FY 2008 President's Budget**

012 - Wheat Flour

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012 - Wheat Flour														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.112650	0.127385	0.147248	0.144314	0.144584	0.144553	0.144583	0.144634	0.144683	0.144730	0.144784	0.144827	0.144827
36.50	QUANTITY	225,984	133,281	108,497	105,873	116,036	114,747	115,809	118,084	120,284	122,483	124,758	127,110	127,110
36.70	DOLLAR AMOUNT (E)	25,457	16,978	15,976	15,279	16,777	16,587	16,744	17,079	17,403	17,727	18,063	18,409	18,409
36.80	COMPUTED RATE	0.112650	0.127385	0.147248	0.144314	0.144584	0.144553	0.144583	0.144634	0.144683	0.144730	0.144784	0.144827	0.144827
42.00	TOTAL PURCHASES													
42.50	QUANTITY	225,984	133,281	108,497	105,873	116,036	114,747	115,809	118,084	120,284	122,483	124,758	127,110	127,110
42.70	DOLLAR AMOUNT	25,457	16,978	15,976	15,279	16,777	16,587	16,744	17,079	17,403	17,727	18,063	18,409	18,409
42.80	COMPUTED RATE	0.112650	0.127385	0.147248	0.144314	0.144584	0.144553	0.144583	0.144634	0.144683	0.144730	0.144784	0.144827	0.144827
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	225,984	133,280	108,497	105,873	116,036	114,747	115,809	118,084	120,284	122,483	124,758	127,110	127,110
60.70	DOLLAR AMOUNT	25,457	16,977	15,976	15,279	16,777	16,587	16,744	17,079	17,403	17,727	18,063	18,409	18,409
60.80	COMPUTED RATE	0.112650	0.127378	0.147248	0.144314	0.144584	0.144553	0.144583	0.144634	0.144683	0.144730	0.144784	0.144827	0.144827
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	188,202	123,111	97,474	83,827	93,990	92,701	93,763	96,038	98,238	100,437	102,712	105,064	105,064
75.70	DOLLAR AMOUNT-COSTS	21,246	15,630	14,515	12,356	13,854	13,664	13,821	14,156	14,480	14,804	15,140	15,486	15,486
75.75	DOLLAR AMT-PROCEEDS	21,246	15,630	14,515	12,356	13,854	13,664	13,821	14,156	14,480	14,804	15,140	15,486	15,486
	(R)													
75.80	COMPUTED RATE	0.112889	0.126959	0.148912	0.147399	0.147399	0.147399	0.147404	0.147400	0.147397	0.147396	0.147402	0.147396	0.147396
75.85	COMPUTED RATE	0.112889	0.126959	0.148912	0.147399	0.147399	0.147399	0.147404	0.147400	0.147397	0.147396	0.147402	0.147396	0.147396
78.00	OTHER SALES-CASH													
78.50	QUANTITY	1,269	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	154	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	95	26	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.121355	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.074862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

012 - Wheat Flour

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.00	TOTAL SALES													
84.50	QUANTITY	189,471	123,111	97,474	83,827	93,990	92,701	93,763	96,038	98,238	100,437	102,712	105,064	105,064
84.70	DOLLAR AMOUNT-COSTS	21,400	15,630	14,515	12,356	13,854	13,664	13,821	14,156	14,480	14,804	15,140	15,486	15,486
84.75	DOLLAR AMT-PROCEEDS (G)	21,341	15,656	14,515	12,356	13,854	13,664	13,821	14,156	14,480	14,804	15,140	15,486	15,486
84.80	COMPUTED RATE	0.112946	0.126959	0.148912	0.147399	0.147399	0.147399	0.147404	0.147400	0.147397	0.147396	0.147402	0.147396	0.147396
84.85	COMPUTED RATE	0.112635	0.127170	0.148912	0.147399	0.147399	0.147399	0.147404	0.147400	0.147397	0.147396	0.147402	0.147396	0.147396
99.00	EXPORT DONATIONS													
99.50	QUANTITY	36,512	10,170	11,023	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
99.70	DOLLAR AMOUNT	4,056	1,348	1,461	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923
99.80	COMPUTED RATE	0.111087	0.132547	0.132541	0.132586	0.132586	0.132586	0.132586	0.132586	0.132586	0.132586	0.132586	0.132586	0.132586
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	225,983	133,281	108,497	105,873	116,036	114,747	115,809	118,084	120,284	122,483	124,758	127,110	127,110
102.70	DOLLAR AMOUNT (L)	25,456	16,978	15,976	15,279	16,777	16,587	16,744	17,079	17,403	17,727	18,063	18,409	18,409
102.80	COMPUTED RATE	0.112646	0.127385	0.147248	0.144314	0.144584	0.144553	0.144583	0.144634	0.144683	0.144730	0.144784	0.144827	0.144827
105.00	INVENTORY - EOY													
105.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-4	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	787	911	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	787	911	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,898	2,233	1,461	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,899	2,232	1,461	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

013 - Bulgur

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013 - Bulgur														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	3,585	22,046	18,766	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	355	2,225	2,002	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.099024	0.100925	0.106682	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.099160	0.120586	0.148387	0.123395	0.123402	0.126723	0.127540	0.127541	0.127542	0.127546	0.127547	0.127546	0.127546
36.50	QUANTITY	289,694	378,760	202,875	221,637	248,375	238,559	239,737	245,528	251,126	256,724	262,515	268,499	268,499
36.70	DOLLAR AMOUNT (E)	28,726	45,673	30,104	27,349	30,650	30,231	30,576	31,315	32,029	32,744	33,483	34,246	34,246
36.80	COMPUTED RATE	0.099160	0.120586	0.148387	0.123395	0.123402	0.126723	0.127540	0.127541	0.127542	0.127546	0.127547	0.127546	0.127546
42.00	TOTAL PURCHASES													
42.50	QUANTITY	289,694	378,760	202,875	221,637	248,375	238,559	239,737	245,528	251,126	256,724	262,515	268,499	268,499
42.70	DOLLAR AMOUNT	28,726	45,673	30,104	27,349	30,650	30,231	30,576	31,315	32,029	32,744	33,483	34,246	34,246
42.80	COMPUTED RATE	0.099160	0.120586	0.148387	0.123395	0.123402	0.126723	0.127540	0.127541	0.127542	0.127546	0.127547	0.127546	0.127546
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	289,694	378,760	202,875	221,637	248,375	238,559	239,737	245,528	251,126	256,724	262,515	268,499	268,499
60.70	DOLLAR AMOUNT	28,726	45,673	30,104	27,349	30,650	30,231	30,576	31,315	32,029	32,744	33,483	34,246	34,246
60.80	COMPUTED RATE	0.099160	0.120591	0.148387	0.123395	0.123402	0.126723	0.127540	0.127541	0.127542	0.127546	0.127547	0.127546	0.127546
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	270,603	380,937	220,539	220,535	247,273	237,457	238,635	244,426	250,024	255,622	261,413	267,397	267,397
75.70	DOLLAR AMOUNT-COSTS	26,784	45,776	31,985	27,228	30,529	30,110	30,455	31,194	31,908	32,623	33,362	34,125	34,125
75.75	DOLLAR AMT-PROCEEDS	26,784	45,776	31,985	27,228	30,529	30,110	30,455	31,194	31,908	32,623	33,362	34,125	34,125
	(R)													
75.80	COMPUTED RATE	0.098979	0.120167	0.145031	0.123463	0.123463	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127619	0.127619
75.85	COMPUTED RATE	0.098979	0.120167	0.145031	0.123463	0.123463	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127619	0.127619
78.00	OTHER SALES-CASH													
78.50	QUANTITY	631	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	72	1	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	1	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.114104	1.000000	0.106682	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	271,234	380,938	220,539	220,535	247,273	237,457	238,635	244,426	250,024	255,622	261,413	267,397	267,397

013 - Bulgur

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	26,856	45,777	31,985	27,228	30,529	30,110	30,455	31,194	31,908	32,623	33,362	34,125	34,125
84.75	DOLLAR AMT-PROCEEDS (G)	26,784	45,777	31,985	27,228	30,529	30,110	30,455	31,194	31,908	32,623	33,362	34,125	34,125
84.80	COMPUTED RATE	0.099014	0.120169	0.145031	0.123463	0.123463	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127619	0.127619
84.85	COMPUTED RATE	0.098749	0.120169	0.145031	0.123463	0.123463	0.126802	0.127622	0.127621	0.127620	0.127622	0.127622	0.127619	0.127619
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	1,102	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	0	121	121	121	121	121	121	121	121	121	121	121	121
99.80	COMPUTED RATE	0.000000	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800	0.109800
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	271,233	382,040	221,641	221,637	248,375	238,559	239,737	245,528	251,126	256,724	262,515	268,499	268,499
102.70	DOLLAR AMOUNT (L)	26,856	45,898	32,106	27,349	30,650	30,231	30,576	31,315	32,029	32,744	33,483	34,246	34,246
102.80	COMPUTED RATE	0.099015	0.120139	0.144856	0.123395	0.123402	0.126723	0.127540	0.127541	0.127542	0.127546	0.127547	0.127546	0.127546
105.00	INVENTORY - EOY													
105.50	QUANTITY	22,046	18,766	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,225	2,002	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.100925	0.106682	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	2	2	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	74	123	121	121	121	121	121	121	121	121	121	121	121
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,944	-100	-1,881	121	121	121	121	121	121	121	121	121	121



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014 - Rolled Wheat

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014 - Rolled Wheat

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



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015 - Other Wheat Products

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015 - Other Wheat Products

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



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018 - Total Wheat

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018 - Total Wheat														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	111,188	118,843	71,845	89,445	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695
3.70	DOLLAR AMOUNT	310,891	330,025	196,498	245,551	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912
6.00	LOANS MADE													
6.50	QUANTITY	180,864	122,898	122,979	140,000	140,000	140,000	140,000	140,000	143,250	145,000	145,000	145,000	148,250
6.70	DOLLAR AMOUNT	508,459	339,031	337,079	385,000	385,000	385,000	385,000	385,000	393,938	398,751	398,751	398,751	407,688
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	167,281	163,561	104,783	143,167	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
9.70	DOLLAR AMOUNT	462,052	449,732	286,382	393,293	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	7,170	2,138	3	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	167,604	163,998	104,787	143,167	139,300	139,300	139,300	139,300	139,798	143,977	144,274	144,274	144,274
18.70	DOLLAR AMOUNT	470,171	453,255	286,396	393,293	383,075	383,075	383,075	383,075	384,444	395,937	396,754	396,754	396,754
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	5,211	5,480	592	640	700	700	700	700	700	718	726	726	726
21.70	DOLLAR AMOUNT	18,027	18,008	1,630	1,754	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	393	418	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,124	1,295	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	118,844	71,845	89,445	85,638	85,638	85,638	85,638	85,638	88,390	88,695	88,695	88,695	91,945
30.70	DOLLAR AMOUNT	330,028	196,498	245,551	235,504	235,504	235,504	235,504	235,504	243,073	243,912	243,912	243,912	252,849
33.00	INVENTORY - SOY													
33.50	QUANTITY	81,053	46,826	43,719	33,983	34,123	34,123	34,123	34,123	34,123	34,123	34,141	34,141	34,141
33.70	DOLLAR AMOUNT	291,436	173,282	160,921	124,101	124,172	123,707	123,253	122,807	122,370	121,942	121,576	121,151	120,735
36.00	PURCHASES-CASH													

018 - Total Wheat

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
36.50	QUANTITY	71,261	59,271	39,522	39,808	43,687	42,308	42,488	43,290	44,144	44,959	45,801	46,672	46,672
36.70	DOLLAR AMOUNT	322,381	282,287	211,649	189,508	207,564	205,273	207,160	211,202	215,109	219,017	223,060	227,236	227,236
39.00	PURCHASES-CERTS													
39.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	71,584	59,708	39,526	39,808	43,687	42,308	42,488	43,290	44,144	44,959	45,801	46,672	46,672
42.70	DOLLAR AMOUNT	323,330	283,672	211,660	189,508	207,564	205,273	207,160	211,202	215,109	219,017	223,060	227,236	227,236
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	5,259	5,649	592	640	700	700	700	700	700	718	726	726	726
45.70	DOLLAR AMOUNT	18,027	18,009	1,630	1,754	1,925	1,925	1,925	1,925	1,925	1,975	1,997	1,997	1,997
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	347	1,199	126	136	149	149	149	149	149	152	154	154	154
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	3	7	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	8	55	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	76,840	65,350	40,118	40,448	44,387	43,008	43,188	43,990	44,844	45,677	46,527	47,398	47,398
60.70	DOLLAR AMOUNT	341,696	302,827	213,416	191,398	209,638	207,347	209,234	213,276	217,183	221,144	225,211	229,387	229,387
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	913	1,267	11	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	949	1,385	11	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	913	1,267	11	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	323	437	4	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	949	1,385	11	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	913	1,267	11	0	0	0	0	0	0	0	0	0	0
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	51,443	22,151	32,265	32,037	35,916	34,537	34,716	35,518	36,372	37,187	38,030	38,901	38,901
75.70	DOLLAR AMOUNT-COSTS	238,752	139,670	174,949	148,927	166,983	164,692	166,579	170,621	174,528	178,436	182,479	186,655	186,655
75.75	DOLLAR AMT-PROCEEDS (R)	238,752	139,670	174,949	148,927	166,983	164,692	166,579	170,621	174,528	178,436	182,479	186,655	186,655
78.00	OTHER SALES-CASH													

018 - Total Wheat

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	27,405	13,668	10,015	500	700	700	700	700	700	700	726	726	726
78.70	DOLLAR AMOUNT-COSTS	103,644	54,726	36,573	1,819	2,538	2,528	2,519	2,510	2,502	2,493	2,576	2,567	2,559
78.75	DOLLAR AMT-PROCEEDS (R)	97,327	48,245	38,089	1,800	2,513	2,506	2,485	2,485	2,471	2,492	2,556	2,548	2,541
84.00	TOTAL SALES													
84.50	QUANTITY	79,170	36,256	42,284	32,537	36,616	35,237	35,416	36,218	37,072	37,887	38,756	39,627	39,627
84.70	DOLLAR AMOUNT-COSTS	343,345	195,781	211,533	150,746	169,521	167,220	169,098	173,131	177,030	180,929	185,055	189,222	189,214
84.75	DOLLAR AMT-PROCEEDS (G)	336,992	189,182	213,049	150,727	169,496	167,198	169,064	173,106	176,999	180,928	185,035	189,203	189,196
99.00	EXPORT DONATIONS													
99.50	QUANTITY	31,895	32,202	7,569	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772
99.70	DOLLAR AMOUNT	116,505	119,407	38,702	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	111,066	68,458	49,854	40,308	44,387	43,008	43,188	43,990	44,844	45,659	46,527	47,398	47,398
102.70	DOLLAR AMOUNT	459,850	315,188	250,235	191,327	210,102	207,801	209,679	213,712	217,611	221,510	225,636	229,803	229,795
105.00	INVENTORY - EOY													
105.50	QUANTITY	46,826	43,719	33,983	34,123	34,123	34,123	34,123	34,123	34,123	34,141	34,141	34,141	34,141
105.70	DOLLAR AMOUNT	173,282	160,921	124,101	124,172	123,707	123,253	122,807	122,370	121,942	121,576	121,151	120,735	120,327
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	11,272	11,438	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	48,837	45,369	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	16,104	13,220	14,582	12,322	12,233	12,277	12,272	12,247	12,220	12,197	12,175	12,148	12,148
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	-12	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	1,135,788	1,076,353	888,954	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038	1,126,038
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	-281	-27,528	-88	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	27	1	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	-119	6	0	0	0	0	0	0	0	0	0	0	0

018 - Total Wheat

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	43,766	14,281	21	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	-374	-55	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS -													
	CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,169	5,090	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED -													
	CASH													
180.70	DOLLAR AMOUNT	28,118	27,845	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
183.70	DOLLAR AMOUNT	604,419	663,690	878,310	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	632,691	691,535	878,310	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	632,691	691,535	878,310	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	3,363	61	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED -													
	CASH													
219.70	DOLLAR AMOUNT	27,845	47	27,845	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY													
	ACCRUED - CASH													
222.70	DOLLAR AMOUNT	599,448	605,037	663,690	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	630,656	605,145	691,535	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	TOTAL DOLLAR AMOUNT	2,959	16,278	0	0	0	0	0	0	0	0	0	0	0
	(E)													

018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,959	16,278	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	86	68	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	86	68	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,333,004	1,312,112	1,127,434	1,178,961	1,178,877	1,178,919	1,178,925	1,178,892	1,178,870	1,178,817	1,178,815	1,178,786	1,178,785
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,231,952	1,079,833	952,892	1,168,984	1,178,413	1,178,464	1,178,479	1,178,455	1,186,011	1,179,291	1,178,390	1,178,370	1,187,314
360.00	SHORT TERM CREDIT													
360.50	QUANTITY	41,384	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633	33,633



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

019 - Rice

Printed: 1/30/2007 4:18:45PM

019 - Rice														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	43,462	27,195	28,873	29,028	29,095	29,385	29,691	30,295	30,609	30,915	31,221	31,527	31,833
3.70	DOLLAR AMOUNT	288,399	179,304	189,427	188,691	189,117	191,002	192,991	196,917	198,958	200,947	202,936	204,925	206,914
3.80	COMPUTED RATE	6.635659	6.593271	6.560697	6.500310	6.499983	6.499983	6.499983	6.499983	6.499984	6.499984	6.499984	6.499984	6.499984
6.00	LOANS MADE													
6.40	LOAN RATE	6.516289	6.495073	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
6.50	QUANTITY	137,667	124,713	87,334	95,700	95,300	96,300	97,600	99,300	100,300	101,300	102,300	103,300	104,300
6.70	DOLLAR AMOUNT (E)	897,078	810,020	567,671	622,050	619,450	625,950	634,400	645,450	651,950	658,450	664,950	671,450	677,950
6.80	COMPUTED RATE	6.516289	6.495073	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	85,984	101,872	87,127	95,573	94,950	95,934	96,936	98,926	99,934	100,934	101,934	102,934	103,934
9.70	DOLLAR AMOUNT (R)	505,256	623,106	568,068	621,234	617,175	623,571	630,084	643,019	649,571	656,071	662,571	669,071	675,571
9.80	COMPUTED RATE	5.876163	6.116558	6.520000	6.500099	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	50,601	41,001	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	153,358	122,498	87,128	95,573	94,950	95,934	96,936	98,926	99,934	100,934	101,934	102,934	103,934
18.70	DOLLAR AMOUNT	1,002,438	796,327	568,075	621,234	617,175	623,571	630,084	643,019	649,571	656,071	662,571	669,071	675,571
18.80	COMPUTED RATE	6.536588	6.500735	6.520005	6.500099	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	517	302	51	60	60	60	60	60	60	60	60	60	60
21.70	DOLLAR AMOUNT	3,333	1,979	332	390	390	390	390	390	390	390	390	390	390
21.80	COMPUTED RATE	6.446808	6.552980	6.509803	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	59	235	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	401	1,591	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.796610	6.770212	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

019 - Rice

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	27,195	28,873	29,028	29,095	29,385	29,691	30,295	30,609	30,915	31,221	31,527	31,833	32,139
30.70	DOLLAR AMOUNT	179,305	189,427	188,691	189,117	191,002	192,991	196,917	198,958	200,947	202,936	204,925	206,914	208,903
30.80	COMPUTED RATE	6.593308	6.560697	6.500310	6.499983	6.499983	6.499983	6.499983	6.499984	6.499984	6.499984	6.499984	6.499984	6.499984
33.00	INVENTORY - SOY													
33.50	QUANTITY	273	292	57	42	42	42	42	42	42	42	42	42	42
33.70	DOLLAR AMOUNT	3,048	2,026	334	267	280	286	288	289	289	289	289	289	289
33.80	COMPUTED RATE	11.164835	6.938356	5.859649	6.351791	6.669576	6.800430	6.854310	6.876497	6.885632	6.889393	6.890942	6.891580	6.891842
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	13.320166	14.815684	20.978471	20.735632	20.317938	20.164439	20.227485	20.181040	20.141743	20.089859	20.046895	19.999375	19.999375
36.50	QUANTITY	2,405	1,747	1,347	1,392	1,494	1,496	1,499	1,519	1,538	1,558	1,578	1,599	1,599
36.70	DOLLAR AMOUNT (E)	32,035	25,883	28,258	28,864	30,355	30,166	30,321	30,655	30,978	31,300	31,634	31,979	31,979
36.80	COMPUTED RATE	13.320166	14.815684	20.978471	20.735632	20.317938	20.164439	20.227485	20.181040	20.141743	20.089859	20.046895	19.999375	19.999375
39.00	PURCHASES-CERTS													
39.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	69,779	22,373	1,348	1,392	1,494	1,496	1,499	1,519	1,538	1,558	1,578	1,599	1,599
42.70	DOLLAR AMOUNT	478,616	158,103	28,265	28,864	30,355	30,166	30,321	30,655	30,978	31,300	31,634	31,979	31,979
42.80	COMPUTED RATE	6.859026	7.066688	20.968101	20.735632	20.317938	20.164439	20.227485	20.181040	20.141743	20.089859	20.046895	19.999375	19.999375
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	532	301	51	60	60	60	60	60	60	60	60	60	60
45.70	DOLLAR AMOUNT	3,333	1,979	332	390	390	390	390	390	390	390	390	390	390
45.80	COMPUTED RATE	6.265037	6.574750	6.509803	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000	6.500000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	396	118	20	24	24	24	24	24	24	24	24	24	24
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	70,311	22,674	1,399	1,452	1,554	1,556	1,559	1,579	1,598	1,618	1,638	1,659	1,659
60.70	DOLLAR AMOUNT	482,345	160,200	28,617	29,278	30,769	30,580	30,735	31,069	31,392	31,714	32,048	32,393	32,393
60.80	COMPUTED RATE	6.860164	7.065361	20.455320	20.163582	19.799563	19.652649	19.714254	19.676074	19.644256	19.600446	19.565031	19.525329	19.525329
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0

019 - Rice

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.75	DOLLAR	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT													
	REDEMPTIONS													
72.50	QUANTITY	67,374	20,626	1	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT -	446,581	132,220	7	0	0	0	0	0	0	0	0	0	0
	COSTS													
72.75	DOLLAR AMT-PROCEEDS	404,400	119,082	7	0	0	0	0	0	0	0	0	0	0
	(R)													
72.80	COMPUTED RATE	6.628388	6.410356	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	6.002315	5.773393	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,640	1,172	796	731	833	835	838	858	877	897	917	938	938
75.70	DOLLAR AMOUNT-COSTS	20,987	17,494	14,443	12,295	13,786	13,597	13,752	14,086	14,409	14,731	15,065	15,410	15,410
75.75	DOLLAR AMT-PROCEEDS	20,987	17,494	14,443	12,295	13,786	13,597	13,752	14,086	14,409	14,731	15,065	15,410	15,410
	(R)													
75.80	COMPUTED RATE	12.796951	14.926621	18.144472	16.819425	16.549819	16.283832	16.410501	16.417249	16.429874	16.422519	16.428571	16.428571	16.428571
75.85	COMPUTED RATE	12.796951	14.926621	18.144472	16.819425	16.549819	16.283832	16.410501	16.417249	16.429874	16.422519	16.428571	16.428571	16.428571
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.954053	6.134913	6.220583	6.270558	6.303300	6.326412	6.343598	6.356878	6.367447	6.376059	6.383212
78.50	QUANTITY	886	838	66	60	60	60	60	60	60	60	60	60	60
78.70	DOLLAR AMOUNT-COSTS	9,995	7,937	419	400	408	411	413	413	413	413	413	414	414
78.75	DOLLAR AMT-PROCEEDS	9,642	7,440	393	368	373	376	378	380	381	381	382	383	383
	(R)													
78.80	COMPUTED RATE	11.281038	9.471360	6.351790	6.669577	6.800429	6.854310	6.876496	6.885632	6.889394	6.890942	6.891580	6.891843	6.891951
78.85	COMPUTED RATE	10.882618	8.878281	5.954053	6.134913	6.220583	6.270558	6.303300	6.326412	6.343598	6.356878	6.367447	6.376059	6.383212
84.00	TOTAL SALES													
84.50	QUANTITY	69,900	22,636	863	791	893	895	898	918	937	957	977	998	998
84.70	DOLLAR AMOUNT-COSTS	477,563	157,651	14,869	12,695	14,194	14,008	14,165	14,499	14,822	15,144	15,478	15,824	15,824
84.75	DOLLAR AMT-PROCEEDS	435,029	144,016	14,843	12,663	14,159	13,973	14,130	14,466	14,790	15,112	15,447	15,793	15,793
	(G)													
84.80	COMPUTED RATE	6.832089	6.964614	17.229685	16.049525	15.894766	15.651686	15.773485	15.794268	15.818958	15.824928	15.842881	15.855221	15.855228
84.85	COMPUTED RATE	6.223591	6.362255	17.199267	16.008969	15.855806	15.612551	15.735187	15.757718	15.784008	15.791445	15.810693	15.824212	15.824642
99.00	EXPORT DONATIONS													
99.50	QUANTITY	392	273	551	661	661	661	661	661	661	661	661	661	661
99.70	DOLLAR AMOUNT	5,804	4,241	13,815	16,569	16,569	16,569	16,569	16,569	16,569	16,569	16,569	16,569	16,569
99.80	COMPUTED RATE	14.806122	15.534798	25.072595	25.066565	25.066565	25.066565	25.066565	25.066565	25.066565	25.066565	25.066565	25.066565	25.066565
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	70,292	22,909	1,414	1,452	1,554	1,556	1,559	1,579	1,598	1,618	1,638	1,659	1,659
102.70	DOLLAR AMOUNT (L)	483,367	161,892	28,684	29,264	30,763	30,577	30,734	31,068	31,391	31,713	32,047	32,393	32,393
102.80	COMPUTED RATE	6.876558	7.066742	20.285869	20.154390	19.796027	19.651194	19.713656	19.675831	19.644157	19.600406	19.565015	19.525323	19.525327

019 - Rice

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
105.00	INVENTORY - EOY													
105.50	QUANTITY	292	57	42	42	42	42	42	42	42	42	42	42	42
105.70	DOLLAR AMOUNT	2,026	334	267	280	286	288	289	289	289	289	289	289	289
105.80	COMPUTED RATE	6.938356	5.859649	6.351791	6.669576	6.800430	6.854310	6.876497	6.885632	6.889393	6.890942	6.891580	6.891842	6.891950
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	1,657	2,803	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	24,607	22,421	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	1,657	2,803	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	24,607	22,421	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	77	278	262	268	286	286	286	290	293	297	300	304	304
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	15	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	423,993	401,831	330,375	425,436	425,436	425,436	425,436	425,436	425,436	425,436	425,436	425,436	425,436
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	10,611	85,579	60,548	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	2,029	18	0	0	0	0	0	0	0	0	0	0	0
138.00	RICE LOAN DEFIC PYMT-CASH													
138.70	DOLLAR AMOUNT (E)(L)	45,349	49,287	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	1,569	5	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	310	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFICNCY-CASH													
177.70	DOLLAR AMOUNT	2,488	4	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	86,945	188,755	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	216,022	239,429	331,840	0	0	0	0	0	0	0	0	0	0

019 - Rice

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	305,765	428,188	331,840	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	305,765	428,188	331,840	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1,319	2,479	4	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	131,323	86,812	188,755	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	215,331	216,098	239,429	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	347,973	305,389	428,188	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	347,973	305,389	428,188	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.62	LDPs Stochastic Add-on	0	0	1,837	5,198	2,502	1,044	437	70	0	0	0	0	0
249.63	CEGs Stochastic Add-on	0	0	459	4,315	2,169	896	404	71	1	0	0	0	0
249.64	MLGs Stochastic Add-on	0	0	9	4,549	2,296	941	438	77	1	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	838	469	2,305	14,062	6,967	2,881	1,279	218	2	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	839	469	2,305	14,062	6,967	2,881	1,279	218	2	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	30	84	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	30	84	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	541,183	719,059	310,983	456,367	449,292	445,207	443,605	442,547	442,333	442,334	442,337	442,340	442,340
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	473,274	604,691	406,528	456,806	451,183	447,198	447,532	444,588	444,322	444,323	444,326	444,329	444,329



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020 - Rye

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020 - Rye														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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021 - Blended Food Products

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021 - Blended Food Products

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	34,808	9,613	3,472	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	4,449	1,553	491	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.127815	0.161552	0.141417	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.147074	0.129410	0.138105	0.132643	0.139033	0.142489	0.143551	0.143552	0.143553	0.143554	0.143555	0.143556	0.143556
36.50	QUANTITY	455,350	286,315	421,947	376,906	402,983	387,841	389,360	398,769	407,864	416,959	426,367	436,089	436,089
36.70	DOLLAR AMOUNT (E)	66,970	37,052	58,273	49,994	56,028	55,263	55,893	57,244	58,550	59,856	61,207	62,603	62,603
36.80	COMPUTED RATE	0.147074	0.129410	0.138105	0.132643	0.139033	0.142489	0.143551	0.143552	0.143553	0.143554	0.143555	0.143556	0.143556
42.00	TOTAL PURCHASES													
42.50	QUANTITY	455,350	286,315	421,947	376,906	402,983	387,841	389,360	398,769	407,864	416,959	426,367	436,089	436,089
42.70	DOLLAR AMOUNT	66,970	37,052	58,273	49,994	56,028	55,263	55,893	57,244	58,550	59,856	61,207	62,603	62,603
42.80	COMPUTED RATE	0.147074	0.129410	0.138105	0.132643	0.139033	0.142489	0.143551	0.143552	0.143553	0.143554	0.143555	0.143556	0.143556
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	24	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	154	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	22	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.142857	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	455,504	286,314	421,947	376,906	402,983	387,841	389,360	398,769	407,864	416,959	426,367	436,089	436,089
60.70	DOLLAR AMOUNT	67,016	37,051	58,273	49,994	56,028	55,263	55,893	57,244	58,550	59,856	61,207	62,603	62,603
60.80	COMPUTED RATE	0.147125	0.129407	0.138105	0.132643	0.139033	0.142489	0.143551	0.143552	0.143553	0.143554	0.143555	0.143556	0.143556
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	479,208	292,454	423,214	375,253	401,330	386,188	387,707	397,116	406,211	415,306	424,714	434,436	434,436
75.70	DOLLAR AMOUNT-COSTS	69,696	38,113	58,471	49,774	55,808	55,043	55,673	57,024	58,330	59,636	60,987	62,383	62,383
75.75	DOLLAR AMT-PROCEEDS	69,696	38,113	58,471	49,774	55,808	55,043	55,673	57,024	58,330	59,636	60,987	62,383	62,383
75.80	COMPUTED RATE	0.145440	0.130321	0.138159	0.132641	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
75.85	COMPUTED RATE	0.145440	0.130321	0.138159	0.132641	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
78.00	OTHER SALES-CASH													

021 - Blended Food Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.50	QUANTITY	1,508	1	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	219	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	2	34	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.145225	0.000000	0.141417	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.001326	34.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	480,716	292,455	423,214	375,253	401,330	386,188	387,707	397,116	406,211	415,306	424,714	434,436	434,436
84.70	DOLLAR AMOUNT-COSTS	69,915	38,113	58,471	49,774	55,808	55,043	55,673	57,024	58,330	59,636	60,987	62,383	62,383
84.75	DOLLAR AMT-PROCEEDS (G)	69,698	38,147	58,471	49,774	55,808	55,043	55,673	57,024	58,330	59,636	60,987	62,383	62,383
84.80	COMPUTED RATE	0.145439	0.130321	0.138159	0.132641	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
84.85	COMPUTED RATE	0.144988	0.130437	0.138159	0.132641	0.139058	0.142529	0.143596	0.143595	0.143595	0.143595	0.143595	0.143595	0.143595
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-17	0	2,205	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
99.70	DOLLAR AMOUNT	-3	0	293	220	220	220	220	220	220	220	220	220	220
99.80	COMPUTED RATE	0.176470	0.000000	0.132880	0.133091	0.133091	0.133091	0.133091	0.133091	0.133091	0.133091	0.133091	0.133091	0.133091
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	480,699	292,455	425,419	376,906	402,983	387,841	389,360	398,769	407,864	416,959	426,367	436,089	436,089
102.70	DOLLAR AMOUNT (L)	69,912	38,113	58,764	49,994	56,028	55,263	55,893	57,244	58,550	59,856	61,207	62,603	62,603
102.80	COMPUTED RATE	0.145438	0.130321	0.138132	0.132643	0.139033	0.142489	0.143551	0.143552	0.143553	0.143554	0.143555	0.143556	0.143556
105.00	INVENTORY - EOY													
105.50	QUANTITY	9,613	3,472	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,553	491	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.161552	0.141417	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	377	30	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	377	30	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	591	-4	293	220	220	220	220	220	220	220	220	220	220
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,305	-1,066	-198	220	220	220	220	220	220	220	220	220	220



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022 - Dry Edible Beans

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022 - Dry Edible Beans

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	228	9	34	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	5,799	205	941	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	25.434210	22.777777	27.676470	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	30.801388	21.744913	26.689075	26.713333	26.715447	26.751028	26.718940	26.740000	26.797244	26.749034	26.770398	26.756052	26.756052
36.50	QUANTITY	720	639	476	450	492	486	491	500	508	518	527	537	537
36.70	DOLLAR AMOUNT (E)	22,177	13,895	12,704	12,021	13,144	13,001	13,119	13,370	13,613	13,856	14,108	14,368	14,368
36.80	COMPUTED RATE	30.801388	21.744913	26.689075	26.713333	26.715447	26.751028	26.718940	26.740000	26.797244	26.749034	26.770398	26.756052	26.756052
42.00	TOTAL PURCHASES													
42.50	QUANTITY	720	639	476	450	492	486	491	500	508	518	527	537	537
42.70	DOLLAR AMOUNT	22,177	13,895	12,704	12,021	13,144	13,001	13,119	13,370	13,613	13,856	14,108	14,368	14,368
42.80	COMPUTED RATE	30.801388	21.744913	26.689075	26.713333	26.715447	26.751028	26.718940	26.740000	26.797244	26.749034	26.770398	26.756052	26.756052
54.00	TRANSFERS IN													
54.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	720	640	476	450	492	486	491	500	508	518	527	537	537
60.70	DOLLAR AMOUNT	22,177	13,895	12,704	12,021	13,144	13,001	13,119	13,370	13,613	13,856	14,108	14,368	14,368
60.80	COMPUTED RATE	30.801388	21.710937	26.689075	26.713333	26.715447	26.751028	26.718940	26.740000	26.797244	26.749034	26.770398	26.756052	26.756052
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	868	545	400	340	382	376	381	390	398	408	417	427	427
75.70	DOLLAR AMOUNT-COSTS	25,632	11,442	10,882	9,264	10,387	10,244	10,362	10,613	10,856	11,099	11,351	11,611	11,611
75.75	DOLLAR AMT-PROCEEDS	25,632	11,442	10,882	9,264	10,387	10,244	10,362	10,613	10,856	11,099	11,351	11,611	11,611
	(R)													
75.80	COMPUTED RATE	29.529953	20.994495	27.205000	27.247058	27.191099	27.244680	27.196850	27.212820	27.276381	27.203431	27.220623	27.192037	27.192037
75.85	COMPUTED RATE	29.529953	20.994495	27.205000	27.247058	27.191099	27.244680	27.196850	27.212820	27.276381	27.203431	27.220623	27.192037	27.192037
78.00	OTHER SALES-CASH													
78.50	QUANTITY	7	28	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	190	675	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	-22	679	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	27.142857	24.107142	27.676470	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	-3.142857	24.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	875	573	400	340	382	376	381	390	398	408	417	427	427

022 - Dry Edible Beans

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	25,822	12,117	10,882	9,264	10,387	10,244	10,362	10,613	10,856	11,099	11,351	11,611	11,611
84.75	DOLLAR AMT-PROCEEDS (G)	25,610	12,121	10,882	9,264	10,387	10,244	10,362	10,613	10,856	11,099	11,351	11,611	11,611
84.80	COMPUTED RATE	29.510857	21.146596	27.205000	27.247058	27.191099	27.244680	27.196850	27.212820	27.276381	27.203431	27.220623	27.192037	27.192037
84.85	COMPUTED RATE	29.268571	21.153577	27.205000	27.247058	27.191099	27.244680	27.196850	27.212820	27.276381	27.203431	27.220623	27.192037	27.192037
99.00	EXPORT DONATIONS													
99.50	QUANTITY	64	42	110	110	110	110	110	110	110	110	110	110	110
99.70	DOLLAR AMOUNT	1,949	1,042	2,763	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757
99.80	COMPUTED RATE	30.453125	24.809523	25.118181	25.063636	25.063636	25.063636	25.063636	25.063636	25.063636	25.063636	25.063636	25.063636	25.063636
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	939	615	510	450	492	486	491	500	508	518	527	537	537
102.70	DOLLAR AMOUNT (L)	27,771	13,159	13,645	12,021	13,144	13,001	13,119	13,370	13,613	13,856	14,108	14,368	14,368
102.80	COMPUTED RATE	29.575079	21.396747	26.754901	26.713333	26.715447	26.751028	26.718940	26.740000	26.797244	26.749034	26.770398	26.756052	26.756052
105.00	INVENTORY - EOY													
105.50	QUANTITY	9	34	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	205	941	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	22.777777	27.676470	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	29	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	680	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	29	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	680	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	-8	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3	3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,156	1,041	2,763	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-3,438	1,777	1,822	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

025 - Soybeans

Printed: 1/30/2007 4:18:45PM

025 - Soybeans														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	10,610	30,861	53,536	9,024	6,390	5,550	5,716	7,470	8,452	8,748	8,920	9,065	9,097
3.70	DOLLAR AMOUNT	53,258	153,441	263,557	45,121	30,489	26,490	27,300	35,663	40,343	41,755	42,575	43,266	43,421
3.80	COMPUTED RATE	5.019604	4.972003	4.922986	5.000111	4.771362	4.772973	4.776067	4.774163	4.773190	4.773091	4.772982	4.772863	4.773112
6.00	LOANS MADE													
6.40	LOAN RATE	4.970356	4.969143	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.50	QUANTITY	426,595	459,124	420,735	297,959	257,004	261,083	344,047	391,014	405,008	413,007	420,001	421,011	432,009
6.70	DOLLAR AMOUNT (E)	2,120,329	2,281,453	2,103,675	1,489,795	1,285,020	1,305,415	1,720,235	1,955,070	2,025,040	2,065,035	2,100,005	2,105,055	2,160,045
6.80	COMPUTED RATE	4.970356	4.969143	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	400,594	422,477	461,841	300,220	257,562	260,659	341,998	389,670	404,315	412,427	419,440	420,559	431,349
9.70	DOLLAR AMOUNT (R)	1,983,962	2,089,803	2,301,176	1,502,561	1,287,607	1,303,313	1,710,395	1,948,578	2,021,641	2,062,173	2,097,232	2,102,798	2,156,797
9.80	COMPUTED RATE	4.952550	4.946549	4.982615	5.004866	4.999212	5.000069	5.001184	5.000585	5.000163	5.000092	5.000076	5.000007	5.000121
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5,284	6,899	142	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	26,942	34,304	710	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	5.098789	4.972315	5.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	6,872	12,075	4,164	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	405,878	429,376	461,983	300,220	257,562	260,659	341,998	389,670	404,315	412,427	419,440	420,559	431,349
18.70	DOLLAR AMOUNT	2,017,776	2,136,182	2,306,050	1,502,561	1,287,607	1,303,313	1,710,395	1,948,578	2,021,641	2,062,173	2,097,232	2,102,798	2,156,797
18.80	COMPUTED RATE	4.971385	4.975085	4.991634	5.004866	4.999212	5.000069	5.001184	5.000585	5.000163	5.000092	5.000076	5.000007	5.000121
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	172	6,343	3,264	373	282	258	295	362	397	408	416	420	426
21.70	DOLLAR AMOUNT	854	31,487	16,061	1,866	1,412	1,292	1,477	1,812	1,987	2,042	2,082	2,102	2,132
21.80	COMPUTED RATE	4.965116	4.964055	4.920650	5.002680	5.007092	5.007751	5.006779	5.005524	5.005037	5.004901	5.004807	5.004761	5.004694
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	294	730	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,515	3,668	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.153061	5.024657	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

025 - Soybeans

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	30,861	53,536	9,024	6,390	5,550	5,716	7,470	8,452	8,748	8,920	9,065	9,097	9,331
30.70	DOLLAR AMOUNT	153,442	263,557	45,121	30,489	26,490	27,300	35,663	40,343	41,755	42,575	43,266	43,421	44,537
30.80	COMPUTED RATE	4.972036	4.922986	5.000111	4.771362	4.772973	4.776067	4.774163	4.773190	4.773091	4.772982	4.772863	4.773112	4.773015
33.00	INVENTORY - SOY													
33.50	QUANTITY	2	7	965	170	119	103	104	138	156	162	165	168	168
33.70	DOLLAR AMOUNT	12	38	5,257	858	598	517	522	692	782	812	827	842	842
33.80	COMPUTED RATE	6.000000	5.428571	5.447668	5.047369	5.022418	5.017085	5.015948	5.012935	5.012523	5.013419	5.013488	5.013099	5.013052
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	6.353474	6.637308	6.148760	6.477954	6.426890	6.526586	6.565292	6.556122	6.554806	6.555183	6.557213	6.560855	6.560855
36.50	QUANTITY	662	2,021	242	567	595	583	582	588	593	598	603	608	608
36.70	DOLLAR AMOUNT (E)	4,206	13,414	1,488	3,673	3,824	3,805	3,821	3,855	3,887	3,920	3,954	3,989	3,989
36.80	COMPUTED RATE	6.353474	6.637308	6.148760	6.477954	6.426890	6.526586	6.565292	6.556122	6.554806	6.555183	6.557213	6.560855	6.560855
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5,284	6,899	142	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	26,942	34,304	710	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	5.098789	4.972315	5.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	5,946	8,920	384	567	595	583	582	588	593	598	603	608	608
42.70	DOLLAR AMOUNT	31,148	47,718	2,198	3,673	3,824	3,805	3,821	3,855	3,887	3,920	3,954	3,989	3,989
42.80	COMPUTED RATE	5.238480	5.349552	5.723958	6.477954	6.426890	6.526586	6.565292	6.556122	6.554806	6.555183	6.557213	6.560855	6.560855
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	172	6,335	3,264	373	282	258	295	362	397	408	416	420	426
45.70	DOLLAR AMOUNT	854	31,487	16,061	1,866	1,412	1,292	1,477	1,812	1,987	2,042	2,082	2,102	2,132
45.80	COMPUTED RATE	4.965116	4.970324	4.920650	5.002680	5.007092	5.007751	5.006779	5.005524	5.005037	5.004901	5.004807	5.004761	5.004694
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	16	53	27	3	2	2	2	3	4	4	4	4	4
57.00	TRANSFERS OUT													
57.50	QUANTITY	43	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	208	2	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	4.837209	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	6,075	15,255	3,648	940	877	841	877	950	990	1,006	1,019	1,028	1,034
60.70	DOLLAR AMOUNT	31,810	79,256	18,286	5,542	5,238	5,099	5,300	5,670	5,878	5,966	6,040	6,095	6,125
60.80	COMPUTED RATE	5.236214	5.195411	5.012694	5.895873	5.972843	6.063018	6.043654	5.968830	5.937087	5.929934	5.926911	5.928613	5.923297
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	4.850492	4.855486	4.950704	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	5,284	6,899	142	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	25,630	33,498	703	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	4.850492	4.855486	4.950704	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

025 - Soybeans

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	5,284	6,899	142	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	26,942	34,304	710	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	25,630	33,498	703	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	5.098789	4.972315	5.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	4.850492	4.855486	4.950704	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5,284	6,899	142	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	26,942	34,304	710	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	25,630	33,498	703	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	5.098789	4.972315	5.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	4.850492	4.855486	4.950704	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	220	-2	238	201	229	217	216	222	227	232	237	242	242
75.70	DOLLAR AMOUNT-COSTS	1,565	-9	1,464	1,246	1,397	1,378	1,394	1,428	1,460	1,493	1,527	1,562	1,562
75.75	DOLLAR AMT-PROCEEDS (R)	1,565	-9	1,464	1,246	1,397	1,378	1,394	1,428	1,460	1,493	1,527	1,562	1,562
75.80	COMPUTED RATE	7.113636	4.500000	6.151260	6.199004	6.100436	6.350230	6.453703	6.432432	6.431718	6.435344	6.443037	6.454545	6.454545
75.85	COMPUTED RATE	7.113636	4.500000	6.151260	6.199004	6.100436	6.350230	6.453703	6.432432	6.431718	6.435344	6.443037	6.454545	6.454545
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.024430	5.004303	4.966451	4.955502	4.951560	4.950813	4.950263	4.949485	4.949093	4.949048	4.949027
78.50	QUANTITY	125	5,930	4,059	424	298	257	261	344	391	405	413	420	421
78.70	DOLLAR AMOUNT-COSTS	640	29,995	20,487	2,130	1,495	1,289	1,309	1,725	1,960	2,030	2,071	2,106	2,111
78.75	DOLLAR AMT-PROCEEDS (R)	628	29,610	20,394	2,122	1,480	1,274	1,292	1,703	1,936	2,005	2,044	2,079	2,084
78.80	COMPUTED RATE	5.120000	5.058179	5.047365	5.022419	5.017086	5.015949	5.014894	5.014347	5.013869	5.013487	5.013335	5.013291	5.013270
78.85	COMPUTED RATE	5.024000	4.993255	5.024430	5.004303	4.966451	4.955502	4.951560	4.950813	4.950263	4.949485	4.949093	4.949048	4.949027
84.00	TOTAL SALES													
84.50	QUANTITY	5,629	12,827	4,439	625	527	474	477	566	618	637	650	662	663
84.70	DOLLAR AMOUNT-COSTS	29,147	64,290	22,661	3,376	2,892	2,667	2,703	3,153	3,420	3,523	3,598	3,668	3,673
84.75	DOLLAR AMT-PROCEEDS (G)	27,823	63,099	22,561	3,368	2,877	2,652	2,686	3,131	3,396	3,498	3,571	3,641	3,646
84.80	COMPUTED RATE	5.178007	5.012084	5.105036	5.400809	5.487840	5.626791	5.666997	5.571060	5.534782	5.531338	5.534688	5.540215	5.539406
84.85	COMPUTED RATE	4.942796	4.919233	5.082487	5.388519	5.459208	5.594017	5.631776	5.531943	5.494422	5.490646	5.493808	5.499396	5.498553
99.00	EXPORT DONATIONS													
99.50	QUANTITY	441	1,470	4	366	366	366	366	366	366	366	366	366	366
99.70	DOLLAR AMOUNT	2,637	9,747	24	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427
99.80	COMPUTED RATE	5.979591	6.630612	6.000000	6.631147	6.631147	6.631147	6.631147	6.631147	6.631147	6.631147	6.631147	6.631147	6.631147

025 - Soybeans

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	6,070	14,297	4,443	991	893	840	843	932	984	1,003	1,016	1,028	1,029
102.70	DOLLAR AMOUNT (L)	31,784	74,037	22,685	5,803	5,319	5,094	5,130	5,580	5,847	5,950	6,025	6,095	6,100
102.80	COMPUTED RATE	5.236244	5.178499	5.105842	5.855202	5.956430	6.064403	6.085596	5.987360	5.942577	5.932664	5.929672	5.928621	5.927722
105.00	INVENTORY - EOY													
105.50	QUANTITY	7	965	170	119	103	104	138	156	162	165	168	168	173
105.70	DOLLAR AMOUNT	38	5,257	858	598	517	522	692	782	812	827	842	842	867
105.80	COMPUTED RATE	5.428571	5.447668	5.047369	5.022418	5.017085	5.015948	5.012935	5.012523	5.013419	5.013488	5.013099	5.013052	5.013041
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	551	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	3,615	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	551	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	3,615	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	-4	101	300	73	61	57	62	72	77	79	80	81	81
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	595,701	563,811	470,727	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	146,317	-146,173	-144	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	286,274	22,007	43,525	0	0	0	0	0	0	0	0	0	0
144.00	OILSEED PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	9	4	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	2	14,571	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	0	147,606	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	311,217	340,789	470,300	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	311,219	502,966	470,300	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													

025 - Soybeans

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
207.70	DOLLAR AMOUNT (L)	311,219	502,966	470,300	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	4,631	-7	14,571	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	147,606	120	147,606	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	308,427	311,335	340,789	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	460,664	311,448	502,966	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	460,664	311,448	502,966	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	5,263	22,535	17,609	21,460	40,082	60,074	69,582	74,896	78,671	76,262
249.62	LDPs Stochastic Add-on	0	0	1,422	70,692	50,057	51,959	111,899	200,768	242,385	267,695	294,099	272,848	330,435
249.63	CEGs Stochastic Add-on	0	0	0	492	336	342	798	1,546	1,917	2,141	2,388	2,179	2,688
249.64	MLGs Stochastic Add-on	0	0	0	6,988	5,711	7,358	14,672	23,274	27,586	30,463	31,782	31,898	41,303
249.70	TOTAL DOLLAR AMOUNT (E)	675	13,520	1,422	83,435	78,639	77,268	148,829	265,670	331,962	369,881	403,165	385,596	450,688
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	675	13,520	1,422	83,435	78,639	77,268	148,829	265,670	331,962	369,881	403,165	385,596	450,688
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	295	556	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	295	556	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	890,065	667,245	487,452	688,942	684,142	682,768	754,335	871,191	937,491	975,412	1,008,698	991,131	1,056,223
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,139,720	591,062	297,283	674,050	680,062	683,583	762,869	875,961	938,933	976,248	1,009,404	991,286	1,057,364



**Data Master - Data Master
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026 - Soybean Products

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026 - Soybean Products

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.090499	0.103479	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
36.50	QUANTITY	97,625	142,145	68,541	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433
36.70	DOLLAR AMOUNT (E)	8,835	14,709	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
36.80	COMPUTED RATE	0.090499	0.103479	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
42.00	TOTAL PURCHASES													
42.50	QUANTITY	97,625	142,145	68,541	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433
42.70	DOLLAR AMOUNT	8,835	14,709	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
42.80	COMPUTED RATE	0.090499	0.103479	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	97,625	142,145	68,541	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433
60.70	DOLLAR AMOUNT	8,835	14,709	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
60.80	COMPUTED RATE	0.090499	0.103479	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	331	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR AMOUNT-COSTS	0	58	0	0	0	0	0	0	0	0	0	0	0
75.75	DOLLAR AMT-PROCEEDS	0	58	0	0	0	0	0	0	0	0	0	0	0
	(R)													
75.80	COMPUTED RATE	0.000000	0.175226	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.000000	0.175226	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	-2	15,431	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	1,463	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	-75	1,463	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.000000	0.094809	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	37.500000	0.094809	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	-2	15,762	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	1,521	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	-75	1,521	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.000000	0.096498	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	37.500000	0.096498	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													

026 - Soybean Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
99.50	QUANTITY	97,627	126,383	68,541	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433
99.70	DOLLAR AMOUNT	8,835	13,188	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
99.80	COMPUTED RATE	0.090498	0.104349	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	97,625	142,145	68,541	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433	90,433
102.70	DOLLAR AMOUNT (L)	8,835	14,709	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
102.80	COMPUTED RATE	0.090499	0.103479	0.102391	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423	0.101423
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	15,432	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	1,469	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	15,432	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	1,469	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	32	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	32	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,942	13,188	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,942	13,188	7,018	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172



**Data Master - Data Master
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027 - Honey

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027 - Honey

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	6,435	16,190	13,766	16,938	17,495	17,475	17,457	17,443	17,224	17,204	16,978	16,754	16,589
3.70	DOLLAR AMOUNT	4,068	9,714	8,260	10,163	10,497	10,485	10,474	10,465	10,334	10,322	10,187	10,053	9,954
3.80	COMPUTED RATE	0.632168	0.600000	0.600029	0.600012	0.600000	0.600000	0.599989	0.599954	0.599977	0.599977	0.600012	0.600036	0.600036
6.00	LOANS MADE													
6.40	LOAN RATE	0.600015	0.599993	0.600006	0.599987	0.599994	0.600000	0.599962	0.600006	0.599987	0.600013	0.600026	0.600000	0.599987
6.50	QUANTITY	26,556	27,927	31,163	30,744	31,077	31,420	31,772	31,258	31,584	31,036	30,492	30,190	29,889
6.70	DOLLAR AMOUNT (E)	15,934	16,756	18,698	18,446	18,646	18,852	19,062	18,755	18,950	18,622	18,296	18,114	17,933
6.80	COMPUTED RATE	0.600015	0.599993	0.600006	0.599987	0.599994	0.600000	0.599962	0.600006	0.599987	0.600013	0.600026	0.600000	0.599987
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	16,730	29,983	27,991	30,187	31,097	31,438	31,786	31,477	31,604	31,262	30,716	30,355	30,055
9.70	DOLLAR AMOUNT (R)	10,246	17,989	16,795	18,112	18,658	18,863	19,071	18,886	18,962	18,757	18,430	18,213	18,033
9.80	COMPUTED RATE	0.612433	0.599973	0.600014	0.599993	0.599994	0.600006	0.599981	0.599994	0.599987	0.599994	0.600013	0.600000	0.600000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	294	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	16,730	29,983	27,991	30,187	31,097	31,438	31,786	31,477	31,604	31,262	30,716	30,355	30,055
18.70	DOLLAR AMOUNT	10,540	17,989	16,795	18,112	18,658	18,863	19,071	18,886	18,962	18,757	18,430	18,213	18,033
18.80	COMPUTED RATE	0.630006	0.599973	0.600014	0.599993	0.599994	0.600006	0.599981	0.599994	0.599987	0.599994	0.600013	0.600000	0.600000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	79	368	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	48	221	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.607594	0.600543	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	-294	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	16,182	13,766	16,938	17,495	17,475	17,457	17,443	17,224	17,204	16,978	16,754	16,589	16,423
30.70	DOLLAR AMOUNT	9,708	8,260	10,163	10,497	10,485	10,474	10,465	10,334	10,322	10,187	10,053	9,954	9,854
30.80	COMPUTED RATE	0.599926	0.600029	0.600012	0.600000	0.600000	0.599989	0.599954	0.599977	0.599977	0.600012	0.600036	0.600036	0.600012
249.00	OTHER COMBINED EXPENDITURE													

027 - Honey

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	2,736	461	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,736	461	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	10	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	10	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,726	461	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,366	-993	1,903	334	-12	-11	-9	-131	-12	-135	-134	-99	-100



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028 - Sugar

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028 - Sugar

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	505,672	0	56,100	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	79,107	0	10,300	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.156439	0.000000	0.183601	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.40	LOAN RATE	0.205004	0.201794	0.207665	0.206547	0.206378	0.206306	0.206339	0.206413	0.206476	0.206520	0.206552	0.206581	0.206608
6.50	QUANTITY	4,013,997	3,935,737	4,506,657	4,277,078	3,861,196	4,005,196	4,082,359	4,166,864	4,216,928	4,261,751	4,307,333	4,356,390	4,407,284
6.70	DOLLAR AMOUNT (E)	822,887	794,209	935,875	883,418	796,867	826,295	842,348	860,095	870,696	880,135	889,690	899,947	910,582
6.80	COMPUTED RATE	0.205004	0.201794	0.207665	0.206547	0.206378	0.206306	0.206339	0.206413	0.206476	0.206520	0.206552	0.206581	0.206608
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	4,471,669	3,879,637	4,494,505	2,840,478	3,094,911	3,420,880	3,580,800	3,640,410	3,656,408	3,684,018	3,722,984	3,769,658	3,825,447
9.70	DOLLAR AMOUNT (R)	892,320	783,909	932,001	586,692	638,722	705,747	738,857	751,428	754,962	760,878	768,991	778,739	790,370
9.80	COMPUTED RATE	0.199550	0.202057	0.207365	0.206547	0.206378	0.206306	0.206339	0.206413	0.206476	0.206535	0.206552	0.206581	0.206609
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	4,471,669	3,879,637	4,494,505	2,840,478	3,094,911	3,420,880	3,580,800	3,640,410	3,656,408	3,684,018	3,722,984	3,769,658	3,825,447
18.70	DOLLAR AMOUNT	892,320	783,909	932,001	586,692	638,722	705,747	738,857	751,428	754,962	760,878	768,991	778,739	790,370
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	48,000	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732	581,837
21.70	DOLLAR AMOUNT	9,675	0	14,174	296,726	158,145	120,548	103,491	108,667	115,734	119,257	120,699	121,208	120,212
21.80	COMPUTED RATE	0.201563	0.000000	0.207672	0.206547	0.206379	0.206306	0.206339	0.206413	0.206476	0.206422	0.206553	0.206581	0.206608
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	56,100	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	0	10,300	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	0.000000	0.183601	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33.00	INVENTORY - SOY													
33.50	QUANTITY	32,000	0	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732
33.70	DOLLAR AMOUNT	7,616	0	0	14,174	296,726	158,146	120,548	103,491	108,667	115,734	119,257	120,699	121,208
33.80	COMPUTED RATE	0.238000	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	48,000	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732	581,837

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Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
45.70	DOLLAR AMOUNT	9,675	0	14,174	296,726	158,145	120,548	103,491	108,667	115,734	119,257	120,699	121,208	120,212
45.80	COMPUTED RATE	0.201563	0.000000	0.207665	0.206547	0.206379	0.206306	0.206339	0.206413	0.206476	0.206422	0.206553	0.206581	0.206608
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	880	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	48,000	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732	581,837
60.70	DOLLAR AMOUNT	10,555	0	14,174	296,726	158,145	120,548	103,491	108,667	115,734	119,257	120,699	121,208	120,212
60.80	COMPUTED RATE	0.219896	0.000000	0.207665	0.206547	0.206379	0.206306	0.206339	0.206413	0.206476	0.206422	0.206553	0.206581	0.206608
78.00	OTHER SALES-CASH													
78.50	QUANTITY	80,000	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	18,171	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	17,429	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.227138	0.000000	0.207665	0.206598	0.206489	0.206348	0.206321	0.206377	0.206445	0.206449	0.206488	0.206567	0.206594
78.85	COMPUTED RATE	0.217863	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
81.00	OTHER													
	SALES-NON-CASH													
81.50	QUANTITY	0	0	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732
81.70	DOLLAR AMOUNT-COSTS	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
81.75	DOLLAR AMT-PROCEEDS	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
	(L)													
81.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
81.85	COMPUTED RATE	0.000000	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
84.00	TOTAL SALES													
84.50	QUANTITY	80,000	0	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732
84.70	DOLLAR AMOUNT-COSTS	18,171	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
84.75	DOLLAR AMT-PROCEEDS	17,429	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
	(G)													
84.80	COMPUTED RATE	0.227138	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
84.85	COMPUTED RATE	0.217863	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	80,000	0	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732
102.70	DOLLAR AMOUNT (L)	18,171	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
102.80	COMPUTED RATE	0.227138	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	0	68,252	1,436,600	766,285	584,316	501,559	526,454	560,520	577,733	584,349	586,732	581,837
105.70	DOLLAR AMOUNT	0	0	14,174	296,726	158,146	120,548	103,491	108,667	115,734	119,257	120,699	121,208	120,212
105.80	COMPUTED RATE	0.000000	0.000000	0.207665	0.206547	0.206380	0.206305	0.206340	0.206413	0.206476	0.206422	0.206553	0.206581	0.206608
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	399	0	324	5,461	2,913	2,221	1,907	2,001	2,131	2,196	2,221	2,231	2,212
249.00	OTHER COMBINED EXPENDITURE													

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Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	2	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2	-1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	386	-94	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	386	-94	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	757	93	324	19,635	299,638	160,367	122,454	105,493	110,798	117,930	121,478	122,930	123,420
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-85,966	10,393	4,198	302,187	161,058	122,769	105,398	110,668	117,865	121,453	122,920	123,439	122,424



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

029 - Upland Cotton

Printed: 1/30/2007 4:18:45PM

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Row#	Description	FY2005 <u>ACTUAL</u>	FY2006 <u>ACTUAL</u>	FY2007 <u>ESTIMATED</u>	FY2008 <u>ESTIMATED</u>	FY2009 <u>ESTIMATED</u>	FY2010 <u>ESTIMATED</u>	FY2011 <u>ESTIMATED</u>	FY2012 <u>ESTIMATED</u>	FY2013 <u>ESTIMATED</u>	FY2014 <u>ESTIMATED</u>	FY2015 <u>ESTIMATED</u>	FY2016 <u>ESTIMATED</u>	FY2017 <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	436	303	1,894	1,742	1,596	1,557	1,566	1,627	1,690	1,747	1,772	1,817	1,846
3.70	DOLLAR AMOUNT	113,518	79,451	500,455	920,510	528,936	399,514	391,014	406,205	434,080	474,532	533,580	546,566	610,456
3.80	COMPUTED RATE	260.362385	262.214521	264.231785	528.421355	331.413534	256.592164	249.689655	249.665028	256.852071	271.626789	301.117381	300.806824	330.691224
6.00	LOANS MADE													
6.40	LOAN RATE	258.141800	264.696547	249.607275	249.604040	249.599052	249.602197	249.594157	249.599653	249.592031	249.600638	249.603771	249.594007	249.599650
6.50	QUANTITY	17,440	17,927	15,698	13,615	13,079	12,926	13,212	13,838	14,305	14,736	14,850	15,350	15,424
6.70	DOLLAR AMOUNT (E)	4,501,993	4,745,215	3,918,335	3,398,359	3,264,506	3,226,358	3,297,638	3,453,960	3,570,414	3,678,115	3,706,616	3,831,268	3,849,825
6.80	COMPUTED RATE	258.141800	264.696547	249.607275	249.604040	249.599052	249.602197	249.594157	249.599653	249.592031	249.600638	249.603771	249.594007	249.599650
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	171	115	1,580	1,377	1,301	1,289	1,314	1,375	1,415	1,457	1,462	1,512	1,517
9.70	DOLLAR AMOUNT (R)	30,788	24,166	447,913	833,373	481,265	339,375	330,003	352,637	391,571	438,312	501,839	522,481	590,357
9.80	COMPUTED RATE	180.046783	210.139130	283.489241	605.209150	369.919293	263.285493	251.143836	256.463273	276.728622	300.831846	343.255130	345.556217	389.160844
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	17,385	16,178	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
12.70	DOLLAR AMOUNT	4,464,495	4,249,236	2,964,940	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
12.80	COMPUTED RATE	256.801553	262.655211	209.048861	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	11,798	4,893	61,900	16,800	1,300	0	0	1,600	5,000	11,500	11,800	18,900	19,000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	17,556	16,293	15,763	13,761	13,118	12,917	13,151	13,775	14,248	14,711	14,805	15,321	15,412
18.70	DOLLAR AMOUNT	4,507,081	4,278,295	3,474,753	3,789,933	3,393,928	3,234,858	3,282,447	3,426,085	3,529,962	3,619,067	3,693,630	3,767,378	3,845,948
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	17	43	87	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	4,484	11,160	23,527	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	263.764705	259.534883	270.425287	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	248	47	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	24,248	34,709	0	0	0	0	0	0	0	0	0	0	0

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	303	1,894	1,742	1,596	1,557	1,566	1,627	1,690	1,747	1,772	1,817	1,846	1,858
30.70	DOLLAR AMOUNT	79,450	500,455	920,510	528,936	399,514	391,014	406,205	434,080	474,532	533,580	546,566	610,456	614,333
30.80	COMPUTED RATE	262.211221	264.231785	528.421355	331.413534	256.592164	249.689655	249.665028	256.852071	271.626789	301.117381	300.806824	330.691224	330.642088
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	2	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	7	633	1,204	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	316.500000	240.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	17,385	16,178	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
39.70	DOLLAR AMOUNT	4,464,495	4,249,236	2,964,940	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
39.80	COMPUTED RATE	256.801553	262.655211	209.048861	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
42.00	TOTAL PURCHASES													
42.50	QUANTITY	17,385	16,178	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
42.70	DOLLAR AMOUNT	4,464,495	4,249,236	2,964,940	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
42.80	COMPUTED RATE	256.801553	262.655211	209.048861	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	17	43	87	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	4,484	11,160	23,527	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	263.764705	259.534883	270.425287	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	370	1,107	2,240	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	17,402	16,221	14,270	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
60.70	DOLLAR AMOUNT	4,469,349	4,261,503	2,990,707	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
60.80	COMPUTED RATE	256.829617	262.715184	209.580010	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	173.603566	204.920010	169.735035	225.175468	245.368706	249.009546	249.396722	246.593871	240.715577	231.280821	230.394589	221.320009	220.672472
63.50	QUANTITY	17,385	16,177	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
63.70	DOLLAR AMOUNT	3,018,098	3,314,991	2,407,352	2,788,573	2,899,522	2,895,483	2,952,109	3,057,764	3,089,103	3,065,396	3,074,155	3,056,208	3,066,244
63.80	COMPUTED RATE	173.603566	204.920010	169.735035	225.175468	245.368706	249.009546	249.396722	246.593871	240.715577	231.280821	230.394589	221.320009	220.672472
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	17,385	16,178	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
66.70	DOLLAR AMOUNT-COSTS	4,464,495	4,249,236	2,964,940	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
66.75	DOLLAR	3,018,098	3,314,991	2,407,352	2,788,573	2,899,522	2,895,483	2,952,109	3,057,764	3,089,103	3,065,396	3,074,155	3,056,208	3,066,244
66.80	AMOUNT-PROCEEDS COMPUTED RATE	256.801553	262.655211	209.048861	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
66.85	COMPUTED RATE	173.603566	204.907343	169.735035	225.175468	245.368706	249.009546	249.396722	246.593871	240.715577	231.280821	230.394589	221.320009	220.672472

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Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	17,385	16,178	14,183	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
72.70	DOLLAR AMOUNT - COSTS	4,464,495	4,249,236	2,964,940	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
72.75	DOLLAR AMT-PROCEEDS (R)	3,018,098	3,314,991	2,407,352	2,788,573	2,899,522	2,895,483	2,952,109	3,057,764	3,089,103	3,065,396	3,074,155	3,056,208	3,066,244
72.80	COMPUTED RATE	256.801553	262.655211	209.048861	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
72.85	COMPUTED RATE	173.603566	204.907343	169.735035	225.175468	245.368706	249.009546	249.396722	246.593871	240.715577	231.280821	230.394589	221.320009	220.672472
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	221.854330	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	15	40	92	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	4,228	11,696	26,971	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	2,949	8,972	20,411	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	281.866666	292.400000	293.160263	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	196.600000	224.300000	221.854330	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	17,400	16,218	14,275	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
84.70	DOLLAR AMOUNT-COSTS	4,468,723	4,260,932	2,991,911	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
84.75	DOLLAR AMT-PROCEEDS (G)	3,021,047	3,323,963	2,427,763	2,788,573	2,899,522	2,895,483	2,952,109	3,057,764	3,089,103	3,065,396	3,074,155	3,056,208	3,066,244
84.80	COMPUTED RATE	256.823161	262.728573	209.590945	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
84.85	COMPUTED RATE	173.623391	204.955173	170.070935	225.175468	245.368706	249.009546	249.396722	246.593871	240.715577	231.280821	230.394589	221.320009	220.672472
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	17,400	16,218	14,275	12,384	11,817	11,628	11,837	12,400	12,833	13,254	13,343	13,809	13,895
102.70	DOLLAR AMOUNT (L)	4,468,723	4,260,932	2,991,911	2,939,760	2,911,363	2,895,483	2,952,444	3,071,848	3,133,391	3,169,255	3,179,991	3,225,997	3,236,591
102.80	COMPUTED RATE	256.823161	262.728573	209.590945	237.383721	246.370737	249.009546	249.425023	247.729677	244.166680	239.116870	238.326538	233.615541	232.932062
105.00	INVENTORY - EOY													
105.50	QUANTITY	2	5	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	633	1,204	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	316.500000	240.800000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	45	96	127	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	608,119	575,373	485,484	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380	611,380
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	1,420,998	1,410,424	970,171	842,639	994,817	834,524	774,415	814,488	914,670	1,014,853	1,074,963	1,115,036	1,175,146
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E)(L)	3	0	0	0	0	0	0	0	0	0	0	0	0

029 - Upland Cotton

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	42	11	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	381,931	250,236	162,458	71,406	6,835	0	379	8,328	24,063	51,140	52,672	77,670	78,029
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-47	-407	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	381,333	349,271	0	0	0	0	0	0	0	0	0	0	0
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	1	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	283	1,148	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	476,864	527,929	412,654	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	340,187	384,142	476,876	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	851,021	853,774	889,530	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	851,021	853,774	889,530	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	0	0	-59,445	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	603	274	1,148	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	228,584	477,081	527,929	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	331,022	340,306	384,142	0	0	0	0	0	0	0	0	0	0

029 - Upland Cotton

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	560,209	817,661	853,774	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	560,209	817,661	853,774	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	289,379	-342,337	-10,558	-5,178	-8,765	-19,559	-35,528	-47,300	-58,248	-74,671
249.62	LDPs Stochastic Add-on	0	0	5	88	8	0	0	9	27	59	61	93	93
249.63	CEGs Stochastic Add-on	0	0	11,783	481,014	451,017	422,548	429,792	466,198	469,741	502,602	509,022	544,438	550,591
249.64	MLGs Stochastic Add-on	0	0	5,793	51,460	50,059	47,041	48,106	51,964	52,829	55,766	57,281	60,410	61,218
249.69	DOLLAR AMOUNT (E)	0	0	99,100	87,400	0	0	90,300	93,700	95,700	98,100	98,100	100,900	100,900
249.70	TOTAL DOLLAR AMOUNT (E)	2,023	-928	116,681	909,341	158,747	459,031	563,020	603,106	598,738	620,999	617,164	647,593	638,131
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	2,023	-928	116,681	909,341	158,747	459,031	563,020	603,106	598,738	620,999	617,164	647,593	638,131
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	75	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	75	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,568,906	3,596,760	2,396,725	2,602,753	1,784,920	1,904,935	1,949,529	2,052,986	2,198,139	2,413,731	2,473,815	2,640,368	2,692,033
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,244,652	3,982,222	2,779,820	2,211,179	1,655,498	1,896,435	1,964,720	2,080,861	2,238,591	2,472,779	2,486,801	2,704,258	2,695,910



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030 - ELS Cotton

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030 - ELS Cotton														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	3	0	5	48	82	96	90	76	76	77	80	86	95
3.70	DOLLAR AMOUNT	1,038	1	1,859	18,949	32,386	37,869	35,506	30,023	29,976	30,410	31,576	33,992	37,498
3.80	COMPUTED RATE	346.000000	0.000000	371.800000	394.770833	394.951219	394.468750	394.511111	395.039473	394.421052	394.935064	394.700000	395.255813	394.715789
6.00	LOANS MADE													
6.40	LOAN RATE	378.021352	400.560553	394.183333	394.953890	394.473537	394.514905	395.037533	394.415789	394.937823	394.704834	395.257500	394.710784	394.706601
6.50	QUANTITY	281	289	300	347	359	369	373	380	386	393	400	408	409
6.70	DOLLAR AMOUNT (E)	106,224	115,762	118,255	137,049	141,616	145,576	147,349	149,878	152,446	155,119	158,103	161,042	161,435
6.80	COMPUTED RATE	378.021352	400.560553	394.183333	394.953890	394.473537	394.514905	395.037533	394.415789	394.937823	394.704834	395.257500	394.710784	394.706601
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	283	284	256	313	345	375	387	380	385	390	394	399	412
9.70	DOLLAR AMOUNT (R)	106,941	113,904	100,829	123,612	136,133	147,939	152,832	149,925	152,012	153,953	155,687	157,536	162,620
9.80	COMPUTED RATE	377.883392	401.070422	393.863281	394.926517	394.588405	394.504000	394.914728	394.539473	394.836363	394.751282	395.144670	394.827067	394.708737
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	283	284	256	313	345	375	387	380	385	390	394	399	412
18.70	DOLLAR AMOUNT	106,941	113,904	100,829	123,612	136,133	147,939	152,832	149,925	152,012	153,953	155,687	157,536	162,620
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	1	0	1	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	321	0	336	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	321.000000	0.000000	336.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	5	48	82	96	90	76	76	77	80	86	95	92
30.70	DOLLAR AMOUNT	1	1,859	18,949	32,386	37,869	35,506	30,023	29,976	30,410	31,576	33,992	37,498	36,313
30.80	COMPUTED RATE	0.000000	371.800000	394.770833	394.951219	394.468750	394.511111	395.039473	394.421052	394.935064	394.700000	395.255813	394.715789	394.706521
33.00	INVENTORY - SOY													
33.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	673	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	336.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	1	0	1	0	0	0	0	0	0	0	0	0	0

030 - ELS Cotton

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
45.70	DOLLAR AMOUNT	321	0	336	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	321.000000	0.000000	336.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	65	0	21	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1	0	1	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	386	0	357	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	386.000000	0.000000	357.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	250.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	3	0	1	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	1,059	0	357	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	1,119	0	250	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	353.000000	0.000000	357.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	373.000000	0.000000	250.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	3	0	1	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	1,059	0	357	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	1,119	0	250	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	353.000000	0.000000	357.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	373.000000	0.000000	250.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3	0	1	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	1,059	0	357	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	353.000000	0.000000	357.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	15	0	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	200,853	22,758	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	-940	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-940	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-940	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

030 - ELS Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	12	-1,429	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	12	-1,429	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	199,880	21,329	107	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	199,110	23,187	17,197	13,437	5,483	-2,363	-5,483	-47	434	1,166	2,416	3,506	-1,185



**Data Master - Data Master
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035 - Butter

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035 - Butter

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	138	0	0	0	3,000	1,000	500	500	500	500	500	700	900
33.70	DOLLAR AMOUNT	164	0	0	0	3,150	1,050	525	525	525	525	525	735	945
33.80	COMPUTED RATE	1.188405	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
36.50	QUANTITY	0	0	0	4,000	3,000	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000
36.70	DOLLAR AMOUNT (E)	0	0	0	4,200	3,150	1,575	1,575	1,575	1,575	1,575	2,100	2,100	2,100
36.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
39.00	PURCHASES-CERTS													
39.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.900000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	0	4,000	3,000	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000
42.70	DOLLAR AMOUNT	0	0	0	4,200	3,150	1,575	1,575	1,575	1,575	1,575	2,100	2,100	2,100
42.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	4,000	3,000	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000
60.70	DOLLAR AMOUNT	0	0	0	4,200	3,150	1,575	1,575	1,575	1,575	1,575	2,100	2,100	2,100
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	0.900000	0.910000	0.900000	0.900000	0.810000	0.850000	0.810000	0.850000	0.800000	0.820000
78.50	QUANTITY	138	0	0	1,000	5,000	2,000	1,500	1,500	1,500	1,500	1,800	1,800	2,000
78.70	DOLLAR AMOUNT-COSTS	164	0	0	1,050	5,250	2,100	1,575	1,575	1,575	1,575	1,890	1,890	2,100
78.75	DOLLAR AMT-PROCEEDS	92	0	0	900	4,550	1,800	1,350	1,215	1,275	1,215	1,530	1,440	1,640
	(R)													
78.80	COMPUTED RATE	1.188405	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
78.85	COMPUTED RATE	0.666666	0.000000	0.000000	0.900000	0.910000	0.900000	0.900000	0.810000	0.850000	0.810000	0.850000	0.800000	0.820000
84.00	TOTAL SALES													
84.50	QUANTITY	138	0	0	1,000	5,000	2,000	1,500	1,500	1,500	1,500	1,800	1,800	2,000
84.70	DOLLAR AMOUNT-COSTS	164	0	0	1,050	5,250	2,100	1,575	1,575	1,575	1,575	1,890	1,890	2,100
84.75	DOLLAR AMT-PROCEEDS	92	0	0	900	4,550	1,800	1,350	1,215	1,275	1,215	1,530	1,440	1,640
	(G)													
84.80	COMPUTED RATE	1.188405	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
84.85	COMPUTED RATE	0.666666	0.000000	0.000000	0.900000	0.910000	0.900000	0.900000	0.810000	0.850000	0.810000	0.850000	0.800000	0.820000
102.00	TOTAL DISPOSITIONS													

035 - Butter

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
102.50	QUANTITY	138	0	0	1,000	5,000	2,000	1,500	1,500	1,500	1,500	1,800	1,800	2,000
102.70	DOLLAR AMOUNT (L)	164	0	0	1,050	5,250	2,100	1,575	1,575	1,575	1,575	1,890	1,890	2,100
102.80	COMPUTED RATE	1.188405	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	0	0	3,000	1,000	500	500	500	500	500	700	900	900
105.70	DOLLAR AMOUNT	0	0	0	3,150	1,050	525	525	525	525	525	735	945	945
105.80	COMPUTED RATE	0.000000	0.000000	0.000000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000	1.050000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	15	1	0	56	74	28	19	19	19	19	22	30	33
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	3	0	0	98	156	68	59	59	59	59	74	74	78
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	90	1	0	303	930	396	302	437	377	437	456	554	571
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-74	1	0	3,453	-1,170	-129	302	437	377	437	666	764	571



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036 - Butter Oil

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036 - Butter Oil														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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037 - Dry Whole Milk

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037 - Dry Whole Milk

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



**Data Master - Data Master
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038 - Cheese

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038 - Cheese														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	8,306	707	0	0	2,100	2,700	2,200	1,700	1,200	1,200	1,200	1,200	1,200
33.70	DOLLAR AMOUNT	10,765	700	0	0	2,366	3,054	2,489	1,923	1,357	1,357	1,357	1,358	1,358
33.80	COMPUTED RATE	1.296051	0.990099	0.000000	0.000000	1.126815	1.130933	1.131191	1.131126	1.130907	1.130906	1.130906	1.131553	1.131568
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.789281	1.161616	0.000000	1.126875	1.131333	1.131333	1.131333	1.131333	1.131333	1.131333	1.131500	1.131500	1.131500
36.50	QUANTITY	9,553	198	0	8,000	6,000	3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000
36.70	DOLLAR AMOUNT (E)	17,093	230	0	9,015	6,788	3,394	3,394	3,394	3,394	3,394	4,526	4,526	4,526
36.80	COMPUTED RATE	1.789281	1.161616	0.000000	1.126875	1.131333	1.131333	1.131333	1.131333	1.131333	1.131333	1.131500	1.131500	1.131500
42.00	TOTAL PURCHASES													
42.50	QUANTITY	9,553	198	0	8,000	6,000	3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000
42.70	DOLLAR AMOUNT	17,093	230	0	9,015	6,788	3,394	3,394	3,394	3,394	3,394	4,526	4,526	4,526
42.80	COMPUTED RATE	1.789281	1.161616	0.000000	1.126875	1.131333	1.131333	1.131333	1.131333	1.131333	1.131333	1.131500	1.131500	1.131500
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	2,118	54	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	1,818	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	-177	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.000000	-0.005649	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	11,371	375	0	8,000	6,000	3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000
60.70	DOLLAR AMOUNT	19,211	283	0	9,015	6,788	3,394	3,394	3,394	3,394	3,394	4,526	4,526	4,526
60.80	COMPUTED RATE	1.689473	0.754666	0.000000	1.126875	1.131333	1.131333	1.131333	1.131333	1.131333	1.131333	1.131500	1.131500	1.131500
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	1.400000	1.500000	1.410000	1.300000	1.420000	1.450000	1.330000	1.290000	1.490000	1.400000
78.50	QUANTITY	9,257	805	0	1,000	500	500	500	500	500	500	500	500	500
78.70	DOLLAR AMOUNT-COSTS	11,972	725	0	1,127	563	565	566	566	565	565	565	566	566
78.75	DOLLAR AMT-PROCEEDS	14,234	1,169	0	1,400	750	705	650	710	725	665	645	745	700
	(R)													
78.80	COMPUTED RATE	1.293292	0.900621	0.000000	0.000000	1.126815	1.130933	1.131191	1.131126	1.130907	1.130906	1.130906	1.131553	1.131568
78.85	COMPUTED RATE	1.537647	1.452173	0.000000	1.400000	1.500000	1.410000	1.300000	1.420000	1.450000	1.330000	1.290000	1.490000	1.400000
84.00	TOTAL SALES													
84.50	QUANTITY	9,257	805	0	1,000	500	500	500	500	500	500	500	500	500

038 - Cheese

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	11,972	725	0	1,127	563	565	566	566	565	565	565	566	566
84.75	DOLLAR AMT-PROCEEDS (G)	14,234	1,169	0	1,400	750	705	650	710	725	665	645	745	700
84.80	COMPUTED RATE	1.293292	0.900621	0.000000	1.127000	1.126000	1.130933	1.131191	1.131173	1.130907	1.130906	1.130906	1.131511	1.131499
84.85	COMPUTED RATE	1.537647	1.452173	0.000000	1.400000	1.500000	1.410000	1.300000	1.420000	1.450000	1.330000	1.290000	1.490000	1.400000
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	75	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	65	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.866666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	9,638	277	0	4,900	4,900	3,000	3,000	3,000	2,500	2,500	3,500	3,500	3,500
90.70	DOLLAR AMOUNT	17,239	258	0	5,522	5,538	3,393	3,394	3,394	2,828	2,828	3,960	3,960	3,960
90.80	COMPUTED RATE	1.788649	0.931407	0.000000	1.126875	1.130162	1.131144	1.131413	1.131413	1.131333	1.131333	1.131363	1.131493	1.131500
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	9,713	277	0	4,900	4,900	3,000	3,000	3,000	2,500	2,500	3,500	3,500	3,500
96.70	DOLLAR AMOUNT	17,304	258	0	5,522	5,538	3,393	3,394	3,394	2,828	2,828	3,960	3,960	3,960
96.80	COMPUTED RATE	1.781530	0.931407	0.000000	1.126875	1.130162	1.131144	1.131413	1.131413	1.131333	1.131333	1.131363	1.131493	1.131500
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	18,970	1,082	0	5,900	5,400	3,500	3,500	3,500	3,000	3,000	4,000	4,000	4,000
102.70	DOLLAR AMOUNT (L)	29,276	983	0	6,649	6,101	3,959	3,960	3,960	3,394	3,394	4,525	4,526	4,526
102.80	COMPUTED RATE	1.543279	0.908503	0.000000	1.126896	1.129777	1.131114	1.131345	1.131379	1.131333	1.131333	1.131306	1.131496	1.131500
105.00	INVENTORY - EOY													
105.50	QUANTITY	707	0	0	2,100	2,700	2,200	1,700	1,200	1,200	1,200	1,200	1,200	1,200
105.70	DOLLAR AMOUNT	700	0	0	2,366	3,054	2,489	1,923	1,357	1,357	1,357	1,358	1,358	1,358
105.80	COMPUTED RATE	0.990099	0.000000	0.000000	1.126815	1.130933	1.131191	1.131126	1.130907	1.130906	1.130906	1.131553	1.131568	1.131567
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	281	12	0	32	72	74	59	44	36	36	36	36	36
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	705	43	0	278	228	130	130	130	120	120	160	160	160
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	22	-1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	22	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	16,006	-130	0	5,558	5,651	3,457	3,498	3,423	2,825	2,885	4,076	3,977	4,022

038 - Cheese

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	5,941	-830	0	7,925	6,338	2,893	2,933	2,858	2,825	2,885	4,077	3,977	4,022



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039 - Dried Milk

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039 - Dried Milk														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	661,148	104,646	49,153	10,000	21,000	13,000	11,000	9,000	9,000	9,000	9,000	9,000	9,000
33.70	DOLLAR AMOUNT	594,615	94,497	40,906	8,793	17,116	11,010	10,504	8,514	8,607	8,492	8,635	8,142	8,813
33.80	COMPUTED RATE	0.899367	0.903016	0.832218	0.879289	0.815048	0.846926	0.954866	0.946022	0.956312	0.943577	0.959423	0.904705	0.979249
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.785805	0.799582	0.000000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000
36.50	QUANTITY	33,703	62,190	0	58,000	56,000	53,000	53,000	53,000	53,000	53,000	54,000	54,000	54,000
36.70	DOLLAR AMOUNT (E)	26,484	49,726	0	46,400	44,800	42,400	42,400	42,400	42,400	42,400	43,200	43,200	43,200
36.80	COMPUTED RATE	0.785805	0.799582	0.000000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	33,703	62,190	0	58,000	56,000	53,000	53,000	53,000	53,000	53,000	54,000	54,000	54,000
42.70	DOLLAR AMOUNT	26,484	49,726	0	46,400	44,800	42,400	42,400	42,400	42,400	42,400	43,200	43,200	43,200
42.80	COMPUTED RATE	0.785805	0.799582	0.000000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000	0.800000
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	16,998	3,711	14,000	10,080	10,080	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
54.00	TRANSFERS IN													
54.50	QUANTITY	5,762	3	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	-0.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.50	QUANTITY	151,262	1,492	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	134,747	792	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.890819	0.530831	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	-111,797	60,701	0	58,000	56,000	53,000	53,000	53,000	53,000	53,000	54,000	54,000	54,000
60.70	DOLLAR AMOUNT	-91,265	52,644	14,000	56,480	54,880	51,360	51,360	51,360	51,360	51,360	52,160	52,160	52,160
60.80	COMPUTED RATE	0.816346	0.867267	0.000000	0.973793	0.980000	0.969057	0.969057	0.969057	0.969057	0.969057	0.965926	0.965926	0.965926
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.242000	0.250000	0.230000	0.250000	0.260000	0.250000	0.260000	0.270000	0.250000	0.250000	0.250000
78.50	QUANTITY	168,597	33,845	500	10,000	20,000	20,000	20,000	18,000	18,000	18,000	20,000	20,000	20,000
78.70	DOLLAR AMOUNT-COSTS	150,038	30,760	416	8,793	16,301	16,939	19,097	17,028	17,214	16,984	19,188	18,094	19,585
78.75	DOLLAR AMT-PROCEEDS	39,149	8,190	121	2,500	4,600	5,000	5,200	4,500	4,680	4,860	5,000	5,000	5,000
	(R)													
78.80	COMPUTED RATE	0.889921	0.908849	0.832218	0.879289	0.815048	0.846926	0.954866	0.946022	0.956312	0.943577	0.959423	0.904705	0.979249
78.85	COMPUTED RATE	0.232205	0.241986	0.242000	0.250000	0.230000	0.250000	0.260000	0.250000	0.260000	0.270000	0.250000	0.250000	0.250000

039 - Dried Milk

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.00	TOTAL SALES													
84.50	QUANTITY	168,597	33,845	500	10,000	20,000	20,000	20,000	18,000	18,000	18,000	20,000	20,000	20,000
84.70	DOLLAR AMOUNT-COSTS	150,038	30,760	416	8,793	16,301	16,939	19,097	17,028	17,214	16,984	19,188	18,094	19,585
84.75	DOLLAR AMT-PROCEEDS	39,149	8,190	121	2,500	4,600	5,000	5,200	4,500	4,680	4,860	5,000	5,000	5,000
	(G)													
84.80	COMPUTED RATE	0.889921	0.908849	0.832218	0.879289	0.815048	0.846926	0.954866	0.946022	0.956312	0.943577	0.959423	0.904705	0.979249
84.85	COMPUTED RATE	0.232205	0.241986	0.242000	0.250000	0.230000	0.250000	0.260000	0.250000	0.260000	0.270000	0.250000	0.250000	0.250000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	19,499	15,427	1,000	12,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
87.70	DOLLAR AMOUNT	28,471	13,609	1,470	17,640	17,640	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
87.80	COMPUTED RATE	1.460126	0.882155	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000	1.470000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	152,643	43,199	32,653	20,000	20,000	15,000	15,000	15,000	15,000	15,000	9,000	9,000	9,000
90.70	DOLLAR AMOUNT	138,401	40,263	39,674	17,197	16,181	11,175	10,499	10,486	10,508	10,480	5,184	5,115	4,211
90.80	COMPUTED RATE	0.906697	0.932035	1.215019	0.859850	0.809050	0.745000	0.699933	0.699067	0.700533	0.698667	0.576000	0.568333	0.467889
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	172,142	58,626	33,653	32,000	32,000	25,000	25,000	25,000	25,000	25,000	19,000	19,000	19,000
96.70	DOLLAR AMOUNT	166,872	53,872	41,144	34,837	33,821	25,875	25,199	25,186	25,208	25,180	19,884	19,815	18,911
96.80	COMPUTED RATE	0.969386	0.918910	1.222595	1.088656	1.056906	1.035000	1.007960	1.007440	1.008320	1.007200	1.046526	1.042895	0.995316
99.00	EXPORT DONATIONS													
99.50	QUANTITY	103,966	23,723	5,000	5,000	12,000	10,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000
99.70	DOLLAR AMOUNT	91,943	21,603	4,553	4,527	10,864	9,053	9,053	9,053	9,053	9,053	13,580	13,580	13,580
99.80	COMPUTED RATE	0.884356	0.910635	0.910600	0.905400	0.905333	0.905300	0.905300	0.905300	0.905300	0.905300	0.905333	0.905333	0.905333
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	444,705	116,194	39,153	47,000	64,000	55,000	55,000	53,000	53,000	53,000	54,000	54,000	54,000
102.70	DOLLAR AMOUNT (L)	408,853	106,235	46,113	48,157	60,986	51,867	53,349	51,267	51,475	51,217	52,652	51,489	52,076
102.80	COMPUTED RATE	0.919380	0.914290	1.177767	1.024615	0.952906	0.943028	0.969988	0.967309	0.971219	0.966366	0.975046	0.953502	0.964370
105.00	INVENTORY - EOY													
105.50	QUANTITY	104,646	49,153	10,000	21,000	13,000	11,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
105.70	DOLLAR AMOUNT	94,497	40,906	8,793	17,116	11,010	10,504	8,514	8,607	8,492	8,635	8,142	8,813	8,897
105.80	COMPUTED RATE	0.903016	0.832218	0.879289	0.815048	0.846926	0.954866	0.946022	0.956312	0.943577	0.959423	0.904705	0.979249	0.988585
111.00	LONG TERM CREDIT													
	SALES													
111.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0

039 - Dried Milk

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	9,291	2,008	2,958	1,550	1,700	1,200	1,000	900	900	900	900	900	900
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	4,710	2,431	1,723	4,620	5,280	4,752	4,752	4,664	4,664	4,664	4,752	4,752	4,752
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	637	6,141	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,635	6,141	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-134,708	-792	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	17	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	395,323	108,625	50,672	51,827	63,366	52,819	53,901	52,331	52,359	51,921	53,304	52,141	52,728
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	18,932	55,826	18,559	60,150	57,260	52,312	51,912	52,424	52,244	52,064	52,812	52,812	52,812



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040 - Marketing loss/export incentive

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040 - Marketing loss/export incentive														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
135.00	MARKET LOSS ASST													
	PYMT-CASH													
135.70	DOLLAR AMOUNT (E)(L)	9,112	351,586	325,000	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS													
	ASST - CASH													
213.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
261.00	EXPORT INCENTIVE													
	OUTLAY													
261.70	DOLLAR AMOUNT (E)	1,172	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	EXPORT INCENTIVE													
	EXPENSE													
264.70	DOLLAR AMOUNT (L)	1,180	23	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	10,225	440,153	239,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	10,284	351,747	328,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000



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041 - Mozzarella Cheese

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041 - Mozzarella Cheese

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
78.00	OTHER SALES-CASH													
78.75	DOLLAR AMT-PROCEEDS (R)		-4	-16	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.75	DOLLAR AMT-PROCEEDS (G)		-4	-16	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)		7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)		11	16	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		11	16	0	0	0	0	0	0	0	0	0	0



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044 - Total Dairy

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044 - Total Dairy														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	669,592	105,353	49,153	10,000	26,100	16,700	13,700	11,200	10,700	10,700	10,700	10,900	11,100
33.70	DOLLAR AMOUNT	605,544	95,197	40,906	8,793	22,632	15,114	13,517	10,962	10,489	10,374	10,517	10,235	11,116
36.00	PURCHASES-CASH													
36.50	QUANTITY	53,062	73,869	0	70,000	65,000	57,500	57,500	57,500	57,500	57,500	60,000	60,000	60,000
36.70	DOLLAR AMOUNT	48,082	55,250	0	59,615	54,738	47,369	47,369	47,369	47,369	47,369	49,826	49,826	49,826
42.00	TOTAL PURCHASES													
42.50	QUANTITY	53,062	73,869	0	70,000	65,000	57,500	57,500	57,500	57,500	57,500	60,000	60,000	60,000
42.70	DOLLAR AMOUNT	48,082	55,250	0	59,615	54,738	47,369	47,369	47,369	47,369	47,369	49,826	49,826	49,826
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,116	3,765	14,000	10,080	10,080	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
54.00	TRANSFERS IN													
54.50	QUANTITY	7,580	3	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	151,262	1,315	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	134,747	793	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	-90,620	72,557	0	70,000	65,000	57,500	57,500	57,500	57,500	57,500	60,000	60,000	60,000
60.70	DOLLAR AMOUNT	-67,549	58,221	14,000	69,695	64,818	56,329	56,329	56,329	56,329	56,329	58,786	58,786	58,786
78.00	OTHER SALES-CASH													
78.50	QUANTITY	177,992	34,650	500	12,000	25,500	22,500	22,000	20,000	20,000	20,000	22,300	22,300	22,500
78.70	DOLLAR AMOUNT-COSTS	162,174	31,485	416	10,970	22,114	19,604	21,238	19,169	19,354	19,125	21,644	20,550	22,251
78.75	DOLLAR AMT-PROCEEDS (R)	53,471	9,343	121	4,800	9,900	7,505	7,200	6,425	6,680	6,740	7,175	7,185	7,340
84.00	TOTAL SALES													
84.50	QUANTITY	177,992	34,650	500	12,000	25,500	22,500	22,000	20,000	20,000	20,000	22,300	22,300	22,500
84.70	DOLLAR AMOUNT-COSTS	162,174	31,485	416	10,970	22,114	19,604	21,238	19,169	19,354	19,125	21,644	20,550	22,251
84.75	DOLLAR AMT-PROCEEDS (G)	53,471	9,343	121	4,800	9,900	7,505	7,200	6,425	6,680	6,740	7,175	7,185	7,340
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	29,380	26,908	1,000	12,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
87.70	DOLLAR AMOUNT	33,041	18,903	1,470	17,640	17,640	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700

044 - Total Dairy														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	162,281	43,476	32,653	24,900	24,900	18,000	18,000	18,000	17,500	17,500	12,500	12,500	12,500
90.70	DOLLAR AMOUNT	155,640	40,521	39,674	22,719	21,719	14,568	13,893	13,880	13,336	13,308	9,144	9,075	8,171
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	191,661	70,384	33,653	36,900	36,900	28,000	28,000	28,000	27,500	27,500	22,500	22,500	22,500
96.70	DOLLAR AMOUNT	188,681	59,424	41,144	40,359	39,359	29,268	28,593	28,580	28,036	28,008	23,844	23,775	22,871
99.00	EXPORT DONATIONS													
99.50	QUANTITY	103,966	23,723	5,000	5,000	12,000	10,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000
99.70	DOLLAR AMOUNT	91,943	21,603	4,553	4,527	10,864	9,053	9,053	9,053	9,053	9,053	13,580	13,580	13,580
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	473,619	128,757	39,153	53,900	74,400	60,500	60,000	58,000	57,500	57,500	59,800	59,800	60,000
102.70	DOLLAR AMOUNT	442,798	112,512	46,113	55,856	72,337	57,925	58,884	56,802	56,444	56,186	59,068	57,905	58,702
105.00	INVENTORY - EOY													
105.50	QUANTITY	105,353	49,153	10,000	26,100	16,700	13,700	11,200	10,700	10,700	10,700	10,900	11,100	11,100
105.70	DOLLAR AMOUNT	95,197	40,906	8,793	22,632	15,114	13,517	10,962	10,489	10,374	10,517	10,235	11,116	11,200
111.00	LONG TERM CREDIT													
	SALES													
111.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.50	QUANTITY	0	1,102	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	77	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	9,594	2,021	2,958	1,637	1,846	1,301	1,077	962	955	955	958	966	969
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	5,418	2,474	1,723	4,996	5,664	4,950	4,941	4,853	4,843	4,843	4,986	4,986	4,990
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	9,112	351,586	325,000	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS													
	ASST - CASH													
174.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-67	88,500	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS													
	ASST - CASH													

044 - Total Dairy														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
213.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	-44	88,500	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	637	6,141	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	11,635	6,141	0	0	0	0	0	0	0	0	0	0	0
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	1,180	23	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	-134,686	-793	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	39	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	426,160	553,959	290,172	60,688	72,947	59,672	60,702	59,192	58,561	58,243	60,837	59,672	60,321
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	39,599	412,054	346,559	74,528	65,428	58,076	58,147	58,719	58,446	58,386	60,555	60,553	60,405



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

045 - Peanuts

Printed: 1/30/2007 4:18:45PM

045 - Peanuts														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	58,772	229,656	134,586	128,927	72,560	76,011	78,676	80,754	82,491	84,081	85,551	87,032	88,528
3.70	DOLLAR AMOUNT	10,435	39,400	18,772	22,879	12,880	13,492	13,965	14,334	14,642	14,925	15,185	15,448	15,713
3.80	COMPUTED RATE	0.177551	0.171561	0.139480	0.177457	0.177508	0.177501	0.177500	0.177502	0.177498	0.177507	0.177496	0.177498	0.177492
6.00	LOANS MADE													
6.40	LOAN RATE	0.178031	0.172432	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	4,091,523	4,463,179	3,189,092	1,848,933	1,951,599	2,027,832	2,089,811	2,135,807	2,180,430	2,218,680	2,257,260	2,296,170	2,340,985
6.70	DOLLAR AMOUNT (E)	728,418	769,594	566,064	328,186	346,409	359,940	370,942	379,105	387,026	393,815	400,664	407,570	415,525
6.80	COMPUTED RATE	0.178031	0.172432	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,608,761	3,382,421	3,157,849	1,905,300	1,948,148	2,025,167	2,087,733	2,134,070	2,178,840	2,217,210	2,255,779	2,294,674	2,335,297
9.70	DOLLAR AMOUNT (R)	621,472	526,952	555,026	338,185	345,797	359,467	370,573	378,797	386,743	393,555	400,401	407,305	414,515
9.80	COMPUTED RATE	0.172212	0.155791	0.175761	0.177497	0.177500	0.177500	0.177500	0.177500	0.177499	0.177500	0.177500	0.177500	0.177500
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.178239	0.178140	0.180859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	4,421	30,178	62	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,754,470	4,461,050	3,161,924	1,905,300	1,948,148	2,025,167	2,087,733	2,134,070	2,178,840	2,217,210	2,255,779	2,294,674	2,335,297
18.70	DOLLAR AMOUNT	651,864	749,277	555,825	338,185	345,797	359,467	370,573	378,797	386,743	393,555	400,401	407,305	414,515
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	164,965	97,670	32,827	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	29,675	17,083	6,132	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.179887	0.174905	0.186797	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1,203	-471	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	219	-96	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.182045	0.203821	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27.00	LOAN WRITE-OFFS													

045 - Peanuts

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
27.70	DOLLAR AMOUNT (L)	17,697	23,958	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	229,657	134,586	128,927	72,560	76,011	78,676	80,754	82,491	84,081	85,551	87,032	88,528	94,216
30.70	DOLLAR AMOUNT	39,398	18,772	22,879	12,880	13,492	13,965	14,334	14,642	14,925	15,185	15,448	15,713	16,723
30.80	COMPUTED RATE	0.171551	0.139480	0.177457	0.177508	0.177501	0.177500	0.177502	0.177498	0.177507	0.177496	0.177498	0.177492	0.177496
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	65,244	51,023	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	-1	12,656	9,453	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.193980	0.185269	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.178239	0.178140	0.180859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.178239	0.178140	0.180859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	164,965	97,665	32,827	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	29,675	17,083	6,132	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.179887	0.174914	0.186797	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2,221	1,434	496	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	310,674	1,176,294	36,902	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	57,867	210,663	7,365	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.186263	0.179090	0.199583	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	0.163607	0.160866	0.179632	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	23,839	173,515	732	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.163607	0.160866	0.179632	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	23,839	173,515	732	0	0	0	0	0	0	0	0	0	0

045 - Peanuts

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.80	COMPUTED RATE	0.178239	0.178140	0.180859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.163607	0.160866	0.179632	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	145,709	1,078,629	4,075	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	25,971	192,147	737	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	23,839	173,515	732	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.178239	0.178140	0.180859	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.163607	0.160866	0.179632	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.150000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.50	QUANTITY	99,721	111,886	83,850	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	19,239	21,719	16,081	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	15,672	16,062	12,578	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	0.192928	0.194117	0.191783	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.157158	0.143557	0.150000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	245,430	1,190,515	87,925	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	45,210	213,866	16,818	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	39,511	189,577	13,310	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	0.184207	0.179642	0.191277	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.160987	0.159239	0.151373	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	245,430	1,190,515	87,925	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,210	213,866	16,818	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.184207	0.179642	0.191277	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	65,244	51,023	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	12,656	9,453	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.193980	0.185269	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	73,152	78,215	79,400	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	69,134	65,507	55,584	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,865	68,846
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	191,098	208,111	135,353	140,296	117,880	107,831	106,285	93,917	97,009	95,463	97,782	95,463	94,690

045 - Peanuts

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
129.00	QUOTA COMPENSATION PYMTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	10	582	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	17	7	0	0	0	0	0	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	54,620	63,327	33,625	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	-3,740	40,865	53,715	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	50,897	104,199	87,340	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	50,897	104,199	87,340	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	15	18	7	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	50,650	54,582	63,327	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	-2,892	-2,780	40,865	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	47,773	51,820	104,199	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	47,773	51,820	104,199	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-46	363	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-46	363	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	27	0	0	0	0	0	0	0	0	0	0	0

045 - Peanuts

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	27	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	369,870	480,631	257,049	209,161	186,745	176,696	175,150	162,782	165,874	164,328	166,647	164,328	163,536
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	408,366	404,421	268,562	199,162	187,357	177,169	175,519	163,090	166,157	164,588	166,910	164,593	164,546



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

046 - Pork Bellies

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046 - Pork Bellies														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	77	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	1	109	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	1.415584	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.128019	1.271502	0.675599	0.600318	0.586410	0.588673	0.587278	0.585152	0.581661	0.580508	0.577190	0.574555	0.574555
36.50	QUANTITY	73,536	8,976	2,463	628	677	671	676	687	698	708	719	731	731
36.70	DOLLAR AMOUNT (E)	82,950	11,413	1,664	377	397	395	397	402	406	411	415	420	420
36.80	COMPUTED RATE	1.128019	1.271502	0.675599	0.600318	0.586410	0.588673	0.587278	0.585152	0.581661	0.580508	0.577190	0.574555	0.574555
42.00	TOTAL PURCHASES													
42.50	QUANTITY	73,536	8,976	2,463	628	677	671	676	687	698	708	719	731	731
42.70	DOLLAR AMOUNT	82,950	11,413	1,664	377	397	395	397	402	406	411	415	420	420
42.80	COMPUTED RATE	1.128019	1.271502	0.675599	0.600318	0.586410	0.588673	0.587278	0.585152	0.581661	0.580508	0.577190	0.574555	0.574555
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	73,536	8,976	2,463	628	677	671	676	687	698	708	719	731	731
60.70	DOLLAR AMOUNT	82,950	11,412	1,664	377	397	395	397	402	406	411	415	420	420
60.80	COMPUTED RATE	1.128019	1.271390	0.675599	0.600318	0.586410	0.588673	0.587278	0.585152	0.581661	0.580508	0.577190	0.574555	0.574555
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	507	479	408	457	451	456	467	478	488	499	511	511
75.70	DOLLAR AMOUNT-COSTS	0	254	203	173	193	191	193	198	202	207	211	216	216
75.75	DOLLAR AMT-PROCEEDS	0	254	203	173	193	191	193	198	202	207	211	216	216
	(R)													
75.80	COMPUTED RATE	0.000000	0.500986	0.423799	0.424019	0.422319	0.423503	0.423245	0.423982	0.422594	0.424180	0.422845	0.422700	0.422700
75.85	COMPUTED RATE	0.000000	0.500986	0.423799	0.424019	0.422319	0.423503	0.423245	0.423982	0.422594	0.424180	0.422845	0.422700	0.422700
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2,192	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	347	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	347	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.158303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.158303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	2,192	507	479	408	457	451	456	467	478	488	499	511	511

046 - Pork Bellies

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	347	254	203	173	193	191	193	198	202	207	211	216	216
84.75	DOLLAR AMT-PROCEEDS (G)	347	254	203	173	193	191	193	198	202	207	211	216	216
84.80	COMPUTED RATE	0.158303	0.500986	0.423799	0.424019	0.422319	0.423503	0.423245	0.423982	0.422594	0.424180	0.422845	0.422700	0.422700
84.85	COMPUTED RATE	0.158303	0.500986	0.423799	0.424019	0.422319	0.423503	0.423245	0.423982	0.422594	0.424180	0.422845	0.422700	0.422700
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	34,796	4,926	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	41,233	8,356	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.184993	1.696305	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	36,471	1,900	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	41,260	2,132	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.131310	1.122105	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	71,267	6,826	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	82,493	10,488	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.157520	1.536478	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	1,720	1,984	220	220	220	220	220	220	220	220	220	220
99.70	DOLLAR AMOUNT	2	779	1,461	204	204	204	204	204	204	204	204	204	204
99.80	COMPUTED RATE	0.000000	0.452907	0.736391	0.927272	0.927272	0.927272	0.927272	0.927272	0.927272	0.927272	0.927272	0.927272	0.927272
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	73,459	9,053	2,463	628	677	671	676	687	698	708	719	731	731
102.70	DOLLAR AMOUNT (L)	82,842	11,521	1,664	377	397	395	397	402	406	411	415	420	420
102.80	COMPUTED RATE	1.127731	1.272617	0.675599	0.600318	0.586410	0.588673	0.587278	0.585152	0.581661	0.580508	0.577190	0.574555	0.574555
105.00	INVENTORY - EOY													
105.50	QUANTITY	77	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	109	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	1.415584	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	161	5	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	1,138	1,147	2	1	1	1	1	1	1	1	1	1	1
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	83,794	12,419	1,463	205	205	205	205	205	205	205	205	205	205
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	83,902	12,310	1,463	205	205	205	205	205	205	205	205	205	205



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

047 - Vegetable Oil Products

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047 - Vegetable Oil Products

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
33.00	INVENTORY - SOY													
33.50	QUANTITY	7,528	22,419	3,547	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,312	9,092	1,386	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.439957	0.405549	0.390753	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.362022	0.322778	0.353693	0.339187	0.340150	0.347617	0.347730	0.347970	0.348191	0.348405	0.348619	0.348831	0.348831
36.50	QUANTITY	603,982	491,749	491,285	476,145	520,508	503,655	508,162	517,818	527,153	536,488	546,144	556,123	556,123
36.70	DOLLAR AMOUNT (E)	218,655	158,726	173,764	161,502	177,051	175,079	176,703	180,185	183,550	186,915	190,396	193,993	193,993
36.80	COMPUTED RATE	0.362022	0.322778	0.353693	0.339187	0.340150	0.347617	0.347730	0.347970	0.348191	0.348405	0.348619	0.348831	0.348831
42.00	TOTAL PURCHASES													
42.50	QUANTITY	603,982	491,749	491,285	476,145	520,508	503,655	508,162	517,818	527,153	536,488	546,144	556,123	556,123
42.70	DOLLAR AMOUNT	218,655	158,726	173,764	161,502	177,051	175,079	176,703	180,185	183,550	186,915	190,396	193,993	193,993
42.80	COMPUTED RATE	0.362022	0.322778	0.353693	0.339187	0.340150	0.347617	0.347730	0.347970	0.348191	0.348405	0.348619	0.348831	0.348831
54.00	TRANSFERS IN													
54.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	603,982	491,751	491,285	476,145	520,508	503,655	508,162	517,818	527,153	536,488	546,144	556,123	556,123
60.70	DOLLAR AMOUNT	218,655	158,726	173,764	161,502	177,051	175,079	176,703	180,185	183,550	186,915	190,396	193,993	193,993
60.80	COMPUTED RATE	0.362022	0.322777	0.353693	0.339187	0.340150	0.347617	0.347730	0.347970	0.348191	0.348405	0.348619	0.348831	0.348831
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	525,729	403,127	406,648	365,915	410,278	393,425	397,932	407,588	416,923	426,258	435,914	445,893	445,893
75.70	DOLLAR AMOUNT-COSTS	194,504	134,459	150,663	128,253	143,802	141,830	143,454	146,936	150,301	153,666	157,147	160,744	160,744
75.75	DOLLAR AMT-PROCEEDS	194,504	134,459	150,663	128,253	143,802	141,830	143,454	146,936	150,301	153,666	157,147	160,744	160,744
	(R)													
75.80	COMPUTED RATE	0.369970	0.333540	0.370500	0.350499	0.350499	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360499	0.360499
75.85	COMPUTED RATE	0.369970	0.333540	0.370500	0.350499	0.350499	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360499	0.360499
78.00	OTHER SALES-CASH													
78.50	QUANTITY	744	25,709	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	380	7,584	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	20	7,605	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.510752	0.294994	0.390753	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.026881	0.295811	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	526,473	428,836	406,648	365,915	410,278	393,425	397,932	407,588	416,923	426,258	435,914	445,893	445,893

047 - Vegetable Oil Products

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
84.70	DOLLAR AMOUNT-COSTS	194,884	142,043	150,663	128,253	143,802	141,830	143,454	146,936	150,301	153,666	157,147	160,744	160,744
84.75	DOLLAR AMT-PROCEEDS (G)	194,524	142,064	150,663	128,253	143,802	141,830	143,454	146,936	150,301	153,666	157,147	160,744	160,744
84.80	COMPUTED RATE	0.370169	0.331229	0.370500	0.350499	0.350499	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360499	0.360499
84.85	COMPUTED RATE	0.369485	0.331278	0.370500	0.350499	0.350499	0.360501	0.360499	0.360501	0.360501	0.360500	0.360500	0.360499	0.360499
99.00	EXPORT DONATIONS													
99.50	QUANTITY	62,618	81,787	88,184	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230	110,230
99.70	DOLLAR AMOUNT	17,991	24,389	24,487	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249
99.80	COMPUTED RATE	0.287314	0.298201	0.277681	0.301633	0.301633	0.301633	0.301633	0.301633	0.301633	0.301633	0.301633	0.301633	0.301633
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	589,091	510,623	494,832	476,145	520,508	503,655	508,162	517,818	527,153	536,488	546,144	556,123	556,123
102.70	DOLLAR AMOUNT (L)	212,875	166,432	175,150	161,502	177,051	175,079	176,703	180,185	183,550	186,915	190,396	193,993	193,993
102.80	COMPUTED RATE	0.361362	0.325939	0.353959	0.339187	0.340150	0.347617	0.347730	0.347970	0.348191	0.348405	0.348619	0.348831	0.348831
105.00	INVENTORY - EOY													
105.50	QUANTITY	22,419	3,547	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	9,092	1,386	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.405549	0.390753	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
111.00	LONG TERM CREDIT SALES													
111.50	QUANTITY	0	25,794	0	0	0	0	0	0	0	0	0	0	0
111.70	DOLLAR AMOUNT	0	7,618	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1 SALES													
114.50	QUANTITY	0	25,794	0	0	0	0	0	0	0	0	0	0	0
114.70	DOLLAR AMOUNT	0	7,618	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-4	20	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-4	20	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	18,347	24,388	24,487	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	24,127	16,682	23,101	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249	33,249



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

048 - Lentils

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048 - Lentils														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	217	646	771	380	422	432	427	481	559	583	583	583	583
3.70	DOLLAR AMOUNT	2,523	7,563	8,910	4,440	4,947	5,062	5,004	5,637	6,552	6,833	6,833	6,833	6,833
3.80	COMPUTED RATE	11.626728	11.707430	11.556420	11.684210	11.722748	11.717592	11.718969	11.719334	11.720930	11.720411	11.720411	11.720411	11.720411
6.00	LOANS MADE													
6.40	LOAN RATE	11.705989	11.598865	11.720090	11.721212	11.720000	11.719379	11.720000	11.720496	11.720930	11.720930	11.720930	11.720930	11.720930
6.50	QUANTITY	1,102	1,234	443	660	650	645	700	805	860	860	860	860	860
6.70	DOLLAR AMOUNT (E)	12,900	14,313	5,192	7,736	7,618	7,559	8,204	9,435	10,080	10,080	10,080	10,080	10,080
6.80	COMPUTED RATE	11.705989	11.598865	11.720090	11.721212	11.720000	11.719379	11.720000	11.720496	11.720930	11.720930	11.720930	11.720930	11.720930
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	638	572	530	514	539	563	561	642	751	775	775	775	775
9.70	DOLLAR AMOUNT (R)	7,066	4,572	5,415	5,590	5,989	6,379	6,486	7,524	8,803	9,084	9,084	9,084	9,084
9.80	COMPUTED RATE	11.075235	7.993006	10.216981	10.875486	11.111317	11.330373	11.561497	11.719626	11.721704	11.721290	11.721290	11.721290	11.721290
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	26	224	12	13	6	2	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	308	2,603	141	152	71	23	0	0	0	0	0	0	0
12.80	COMPUTED RATE	11.846153	11.620535	11.750000	11.692307	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	378	2,129	684	426	329	219	89	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	664	796	542	527	545	565	561	642	751	775	775	775	775
18.70	DOLLAR AMOUNT	7,752	9,304	6,240	6,168	6,389	6,621	6,575	7,524	8,803	9,084	9,084	9,084	9,084
18.80	COMPUTED RATE	11.674698	11.688442	11.512915	11.703984	11.722935	11.718584	11.720142	11.719626	11.721704	11.721290	11.721290	11.721290	11.721290
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	7	309	292	91	95	85	85	85	85	85	85	85	85
21.70	DOLLAR AMOUNT	85	3,622	3,422	1,061	1,114	996	996	996	996	996	996	996	996
21.80	COMPUTED RATE	12.142857	11.721682	11.719178	11.659340	11.726315	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	2	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	22	40	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	11.000000	10.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

048 - Lentils

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	646	771	380	422	432	427	481	559	583	583	583	583	583
30.70	DOLLAR AMOUNT	7,564	8,910	4,440	4,947	5,062	5,004	5,637	6,552	6,833	6,833	6,833	6,833	6,833
30.80	COMPUTED RATE	11.708978	11.556420	11.684210	11.722748	11.717592	11.718969	11.719334	11.720930	11.720411	11.720411	11.720411	11.720411	11.720411
33.00	INVENTORY - SOY													
33.50	QUANTITY	153	97	44	75	33	18	25	25	25	25	25	25	25
33.70	DOLLAR AMOUNT	2,479	1,734	594	868	410	212	306	301	304	302	303	302	303
33.80	COMPUTED RATE	16.202614	17.876288	13.500000	11.571794	12.415000	11.771022	12.238110	12.024810	12.141154	12.077694	12.112309	12.093428	12.103726
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	18.892300	14.621236	15.132920	17.508532	18.091856	18.048032	18.288591	18.291330	18.286003	18.283608	18.283231	18.286341	18.286193
36.50	QUANTITY	2,117	1,262	2,904	1,420	1,571	1,564	1,556	1,594	1,631	1,668	1,706	1,745	1,745
36.70	DOLLAR AMOUNT (E)	39,995	18,452	43,946	24,862	28,422	28,227	28,457	29,156	29,824	30,497	31,191	31,910	31,909
36.80	COMPUTED RATE	18.892300	14.621236	15.132920	17.508532	18.091856	18.048032	18.288591	18.291330	18.286003	18.283608	18.283231	18.286341	18.286193
39.00	PURCHASES-CERTS													
39.50	QUANTITY	26	224	12	13	6	2	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	308	2,603	141	152	71	23	0	0	0	0	0	0	0
39.80	COMPUTED RATE	11.846153	11.620535	11.750000	11.692307	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,143	1,486	2,916	1,433	1,577	1,566	1,556	1,594	1,631	1,668	1,706	1,745	1,745
42.70	DOLLAR AMOUNT	40,303	21,055	44,087	25,014	28,493	28,250	28,457	29,156	29,824	30,497	31,191	31,910	31,909
42.80	COMPUTED RATE	18.806813	14.168910	15.118999	17.455768	18.068044	18.039669	18.288591	18.291330	18.286003	18.283608	18.283231	18.286341	18.286193
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	8	319	292	91	95	85	85	85	85	85	85	85	85
45.70	DOLLAR AMOUNT	85	3,622	3,422	1,061	1,114	996	996	996	996	996	996	996	996
45.80	COMPUTED RATE	10.625000	11.354231	11.719178	11.659340	11.726315	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647	11.717647
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	5	122	112	35	36	33	33	33	33	33	33	33	33
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,151	1,805	3,208	1,524	1,672	1,651	1,641	1,679	1,716	1,753	1,791	1,830	1,830
60.70	DOLLAR AMOUNT	40,393	24,798	47,621	26,110	29,644	29,279	29,486	30,185	30,853	31,526	32,220	32,938	32,938
60.80	COMPUTED RATE	18.778708	13.738504	14.844350	17.132492	17.729448	17.733876	17.968041	17.977896	17.979591	17.983780	17.989782	17.999001	17.998860
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	10.923076	6.977678	10.666666	10.923076	11.166666	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	26	224	12	13	6	2	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	284	1,563	128	142	67	22	0	0	0	0	0	0	0
63.80	COMPUTED RATE	10.923076	6.977678	10.666666	10.923076	11.166666	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

048 - Lentils

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	26	224	12	13	6	2	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	308	2,603	141	152	71	23	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	284	1,563	128	142	67	22	0	0	0	0	0	0	0
66.80	COMPUTED RATE	11.846153	11.620535	11.750000	11.692307	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	10.923076	6.977678	10.666666	10.923076	11.166666	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	26	224	12	13	6	2	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	308	2,603	141	152	71	23	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	284	1,563	128	142	67	22	0	0	0	0	0	0	0
72.80	COMPUTED RATE	11.846153	11.620535	11.750000	11.692307	11.833333	11.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	10.923076	6.977678	10.666666	10.923076	11.166666	11.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,174	1,309	1,846	1,484	1,593	1,571	1,570	1,608	1,645	1,682	1,720	1,759	1,759
75.70	DOLLAR AMOUNT-COSTS	40,712	19,496	30,056	25,585	28,687	28,294	28,618	29,312	29,983	30,654	31,349	32,067	32,067
75.75	DOLLAR AMT-PROCEEDS (R)	40,712	19,496	30,056	25,585	28,687	28,294	28,618	29,312	29,983	30,654	31,349	32,067	32,067
75.80	COMPUTED RATE	18.726771	14.893812	16.281690	17.240566	18.008161	18.010185	18.228025	18.228856	18.226748	18.224732	18.226163	18.230244	18.230244
75.85	COMPUTED RATE	18.726771	14.893812	16.281690	17.240566	18.008161	18.010185	18.228025	18.228856	18.226748	18.224732	18.226163	18.230244	18.230244
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	6.672100	6.600000	6.650000	6.800000	6.750000	6.900000	6.800000	6.750000	6.700000	6.750000	6.800000
78.50	QUANTITY	7	314	217	58	77	60	60	60	60	60	60	60	60
78.70	DOLLAR AMOUNT-COSTS	118	3,695	2,666	686	938	723	728	725	727	726	726	726	726
78.75	DOLLAR AMT-PROCEEDS (R)	32	1,969	1,448	383	512	408	405	414	408	405	402	405	408
78.80	COMPUTED RATE	16.857142	11.767515	12.284744	11.829440	12.187713	12.042585	12.131460	12.082983	12.109425	12.095002	12.102869	12.098578	12.100918
78.85	COMPUTED RATE	4.571428	6.270700	6.672100	6.600000	6.650000	6.800000	6.750000	6.900000	6.800000	6.750000	6.700000	6.750000	6.800000
84.00	TOTAL SALES													
84.50	QUANTITY	2,207	1,847	2,075	1,555	1,676	1,633	1,630	1,668	1,705	1,742	1,780	1,819	1,819
84.70	DOLLAR AMOUNT-COSTS	41,138	25,794	32,863	26,423	29,696	29,040	29,346	30,037	30,710	31,380	32,075	32,793	32,793
84.75	DOLLAR AMT-PROCEEDS (G)	41,028	23,028	31,632	26,110	29,266	28,724	29,023	29,726	30,391	31,059	31,751	32,472	32,475
84.80	COMPUTED RATE	18.639783	13.965349	15.837489	16.992352	17.718648	17.782949	18.003612	18.007781	18.011475	18.013605	18.019760	18.027990	18.028068
84.85	COMPUTED RATE	18.589941	12.467786	15.244263	16.790868	17.461844	17.589712	17.805521	17.821343	17.824633	17.829506	17.837640	17.851567	17.853216
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	11	1,102	11	11	11	11	11	11	11	11	11	11
99.70	DOLLAR AMOUNT	0	144	14,484	145	145	145	145	145	145	145	145	145	145
99.80	COMPUTED RATE	0.000000	13.090909	13.143376	13.181818	13.181818	13.181818	13.181818	13.181818	13.181818	13.181818	13.181818	13.181818	13.181818
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,207	1,858	3,177	1,566	1,687	1,644	1,641	1,679	1,716	1,753	1,791	1,830	1,830

048 - Lentils

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	41,138	25,938	47,347	26,568	29,841	29,185	29,491	30,182	30,855	31,525	32,220	32,938	32,938
102.80	COMPUTED RATE	18.639783	13.960172	14.902987	16.965586	17.689066	17.752162	17.971290	17.976164	17.980516	17.983286	17.990046	17.998860	17.998937
105.00	INVENTORY - EOY													
105.50	QUANTITY	97	44	75	33	18	25	25	25	25	25	25	25	25
105.70	DOLLAR AMOUNT	1,734	594	868	410	212	306	301	304	302	303	302	303	302
105.80	COMPUTED RATE	17.876288	13.500000	11.571794	12.415000	11.771022	12.238110	12.024810	12.141154	12.077694	12.112309	12.093428	12.103726	12.098110
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	0	84	50	26	12	9	9	9	9	9	9	9	9
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	1	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
138.70	PYMTS - CASH DOLLAR AMOUNT (E)(L)	1,922	14,578	4,375	2,980	2,130	1,294	452	0	0	0	0	0	0
177.00	ACCRUED LOAN													
177.70	DEFNCY-CASH DOLLAR AMOUNT	180	1,008	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	180	1,008	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	180	1,008	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
216.70	DEFNCY-CASH DOLLAR AMOUNT	1	191	1,008	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1	191	1,008	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS DOLLAR AMOUNT (G)	1	191	1,008	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.70	EXPENDITURE DOLLAR AMOUNT (E)	1	5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
252.70	EXPENSES DOLLAR AMOUNT (L)	1	5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,591	20,523	19,816	3,891	3,046	1,983	1,018	465	472	474	478	475	472
354.00	NET RECEIPT OR													
354.70	EXPENDITURE DOLLAR AMOUNT (E)-(R)	6,708	19,913	16,628	3,939	2,963	2,019	1,645	1,383	752	475	477	475	472



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

050 - Chickpeas

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050 - Chickpeas														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	4.150000	0.000000	7.500000	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
6.50	QUANTITY	20	0	2	3	4	4	4	4	4	4	4	4	4
6.70	DOLLAR AMOUNT (E)	83	0	15	22	30	30	30	30	30	30	30	30	30
6.80	COMPUTED RATE	4.150000	0.000000	7.500000	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	20	0	2	3	4	4	4	4	4	4	4	4	4
9.70	DOLLAR AMOUNT (R)	64	0	15	22	30	30	30	30	30	30	30	30	30
9.80	COMPUTED RATE	3.200000	0.000000	7.500000	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	19	0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	20	0	2	3	4	4	4	4	4	4	4	4	4
18.70	DOLLAR AMOUNT	83	0	15	22	30	30	30	30	30	30	30	30	30
18.80	COMPUTED RATE	4.150000	0.000000	7.500000	7.333333	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000	7.500000
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	150	262	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFECNCY-CASH													
177.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													

050 - Chickpeas

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



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

052 - Burley Tobacco

Printed: 1/30/2007 4:18:45PM

052 - Burley Tobacco

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

052 - Burley Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.00	TOTAL SALES													
84.50	QUANTITY	118,482	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	525,607	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	363,353	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	4.436176	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	3.066736	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	118,482	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	525,607	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	4.436176	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	0	407	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	415,103	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	162,313	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	162,313	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-59	415,510	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-348,522	415,510	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

053 - Flue-Cured Tobacco

Printed: 1/30/2007 4:18:45PM

053 - Flue-Cured Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	162,214	0	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	377,863	0	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	2.329411	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	82,230	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	5,928	0	0	0	0	0	0	0	0	0	0	0	0
9.70	DOLLAR AMOUNT (R)	27,967	0	0	0	0	0	0	0	0	0	0	0	0
9.80	COMPUTED RATE	4.717780	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	5,928	0	0	0	0	0	0	0	0	0	0	0	0
18.70	DOLLAR AMOUNT	27,967	0	0	0	0	0	0	0	0	0	0	0	0
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	156,287	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	432,125	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	2.764945	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	-1	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33.00	INVENTORY - SOY													
33.50	QUANTITY	1,965	0	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	2,495	0	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	1.269720	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	156,287	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	432,125	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	2.764945	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	14,470	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	156,287	0	0	0	0	0	0	0	0	0	0	0	0

053 - Flue-Cured Tobacco

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
60.70	DOLLAR AMOUNT	446,595	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.857531	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	158,252	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	449,090	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	325,836	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	2.837816	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	2.058969	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	158,252	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	449,090	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	325,836	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	2.837816	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	2.058969	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	158,252	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	449,090	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.837816	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	22	913	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	507,325	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	125,635	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	125,635	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-2,359	508,238	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-382,717	508,238	0	0	0	0	0	0	0	0	0	0	0



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

054 - Other Tobacco

Printed: 1/30/2007 4:18:45PM

054 - Other Tobacco

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

054 - Other Tobacco

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
78.75	DOLLAR AMT-PROCEEDS (R)	9,177	0	0	0	0	0	0	0	0	0	0	0	0
78.80	COMPUTED RATE	2.456336	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	1.738397	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	5,279	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	12,967	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	9,177	0	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	2.456336	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	1.738397	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	5,279	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	12,967	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.456336	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	0	10	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	938,844	44,369	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-938,844	135	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	610,835	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	3,790	61,432	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMNT-RECPTS													
279.70	DOLLAR AMOUNT (R)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
282.00	MARKETING ASSESSMNT-INCOME													
282.70	DOLLAR AMOUNT (G)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	-908,150	6,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0

054 - Other Tobacco

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



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055 - Total Tobacco

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055 - Total Tobacco

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

055 - Total Tobacco

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



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058 - Supply Program

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058 - Supply Program

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



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059 - Tallow

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



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060 - Dry Edible Peas

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060 - Dry Edible Peas

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	56	483	501	380	340	300	295	300	300	300	305	310	310
3.70	DOLLAR AMOUNT	339	2,921	3,076	2,474	2,115	1,867	1,836	1,867	1,866	1,866	1,897	1,929	1,930
3.80	COMPUTED RATE	6.053571	6.047619	6.139720	6.510526	6.220588	6.223333	6.223728	6.223333	6.220000	6.220000	6.219672	6.222580	6.225806
6.00	LOANS MADE													
6.40	LOAN RATE	6.067503	6.111437	6.219709	6.220000	6.219298	6.220183	6.220000	6.219819	6.219642	6.219298	6.220869	6.220869	6.220512
6.50	QUANTITY	637	1,023	619	650	570	545	550	555	560	570	575	575	585
6.70	DOLLAR AMOUNT (E)	3,865	6,252	3,850	4,043	3,545	3,390	3,421	3,452	3,483	3,545	3,577	3,577	3,639
6.80	COMPUTED RATE	6.067503	6.111437	6.219709	6.220000	6.219298	6.220183	6.220000	6.219819	6.219642	6.219298	6.220869	6.220869	6.220512
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	133	746	538	507	452	402	397	402	407	412	417	417	417
9.70	DOLLAR AMOUNT (R)	476	2,822	2,409	2,778	2,399	2,093	1,999	1,987	1,980	1,982	1,986	1,969	1,961
9.80	COMPUTED RATE	3.578947	3.782841	4.477695	5.479289	5.307522	5.206467	5.035264	4.942786	4.864864	4.810679	4.762589	4.721822	4.702637
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	73	262	195	180	155	145	145	150	150	150	150	155	155
12.70	DOLLAR AMOUNT	437	1,584	1,213	1,119	964	902	902	933	933	933	933	964	964
12.80	COMPUTED RATE	5.986301	6.045801	6.220512	6.216666	6.219354	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	338	1,709	786	486	411	407	470	514	551	580	607	624	633
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	206	1,008	733	687	607	547	542	552	557	562	567	572	572
18.70	DOLLAR AMOUNT	1,251	6,115	4,408	4,383	3,774	3,402	3,371	3,434	3,464	3,495	3,526	3,557	3,558
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	2	7	3	3	3	3	3	3	3	3	3	3
21.70	DOLLAR AMOUNT	0	12	44	19	19	19	19	19	19	19	19	19	19
21.80	COMPUTED RATE	0.000000	6.000000	6.285714	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	5	-5	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	32	-30	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.400000	6.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

060 - Dry Edible Peas

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	482	501	380	340	300	295	300	300	300	305	310	310	320
30.70	DOLLAR AMOUNT	2,921	3,076	2,474	2,115	1,867	1,836	1,867	1,866	1,866	1,897	1,929	1,930	1,992
30.80	COMPUTED RATE	6.060165	6.139720	6.510526	6.220588	6.223333	6.223728	6.223333	6.220000	6.220000	6.219672	6.222580	6.225806	6.225000
33.00	INVENTORY - SOY													
33.50	QUANTITY	121	259	66	1	1	1	1	1	1	1	1	1	1
33.70	DOLLAR AMOUNT	1,544	2,939	630	7	9	8	8	8	8	8	8	8	8
33.80	COMPUTED RATE	12.760330	11.347490	9.545454	6.500000	8.500000	7.500000	8.000000	7.750000	7.875000	7.812500	7.843750	7.828124	7.835938
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	11.601751	10.908329	11.745416	11.757341	11.844188	11.890794	11.929664	11.929866	11.934232	11.934212	11.934205	11.934603	11.934600
36.50	QUANTITY	2,398	1,909	2,836	2,384	2,641	2,596	2,616	2,677	2,735	2,794	2,855	2,918	2,918
36.70	DOLLAR AMOUNT (E)	27,821	20,824	33,310	28,030	31,281	30,869	31,208	31,936	32,640	33,344	34,072	34,825	34,825
36.80	COMPUTED RATE	11.601751	10.908329	11.745416	11.757341	11.844188	11.890794	11.929664	11.929866	11.934232	11.934212	11.934205	11.934603	11.934600
39.00	PURCHASES-CERTS													
39.50	QUANTITY	73	262	195	180	155	145	145	150	150	150	150	155	155
39.70	DOLLAR AMOUNT	437	1,584	1,213	1,119	964	902	902	933	933	933	933	964	964
39.80	COMPUTED RATE	5.986301	6.045801	6.220512	6.216666	6.219354	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,471	2,171	3,031	2,564	2,796	2,741	2,761	2,827	2,885	2,944	3,005	3,073	3,073
42.70	DOLLAR AMOUNT	28,258	22,408	34,523	29,149	32,245	31,771	32,110	32,869	33,573	34,277	35,005	35,789	35,789
42.80	COMPUTED RATE	11.435856	10.321511	11.389970	11.368370	11.532368	11.590843	11.629844	11.626901	11.637132	11.643066	11.648970	11.646330	11.646327
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	2	7	3	3	3	3	3	3	3	3	3	3
45.70	DOLLAR AMOUNT	0	12	44	19	19	19	19	19	19	19	19	19	19
45.80	COMPUTED RATE	0.000000	6.000000	6.285714	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333	6.333333
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	3	11	5	5	5	5	5	5	5	5	5	5
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,471	2,172	3,038	2,567	2,799	2,744	2,764	2,830	2,888	2,947	3,008	3,076	3,076
60.70	DOLLAR AMOUNT	28,258	22,423	34,578	29,172	32,268	31,794	32,134	32,893	33,597	34,301	35,029	35,813	35,813
60.80	COMPUTED RATE	11.435856	10.323665	11.381666	11.364238	11.528403	11.586735	11.625724	11.622880	11.633180	11.639188	11.645165	11.642611	11.642609
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	3.246575	3.763358	4.748717	5.038888	5.109677	4.937931	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
63.50	QUANTITY	73	262	195	180	155	145	145	150	150	150	150	155	155
63.70	DOLLAR AMOUNT	237	986	926	907	792	716	687	695	681	672	663	677	674
63.80	COMPUTED RATE	3.246575	3.763358	4.748717	5.038888	5.109677	4.937931	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
66.00	SALES-CERTS FROM LOANS													

060 - Dry Edible Peas

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
66.50	QUANTITY	73	262	195	180	155	145	145	150	150	150	150	155	155
66.70	DOLLAR AMOUNT-COSTS	437	1,584	1,213	1,119	964	902	902	933	933	933	933	964	964
66.75	DOLLAR AMOUNT-PROCEEDS	237	986	926	907	792	716	687	695	681	672	663	677	674
66.80	COMPUTED RATE	5.986301	6.045801	6.220512	6.216666	6.219354	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
66.85	COMPUTED RATE	3.246575	3.763358	4.748717	5.038888	5.109677	4.937931	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	73	262	195	180	155	145	145	150	150	150	150	155	155
72.70	DOLLAR AMOUNT - COSTS	437	1,584	1,213	1,119	964	902	902	933	933	933	933	964	964
72.75	DOLLAR AMT-PROCEEDS (R)	237	986	926	907	792	716	687	695	681	672	663	677	674
72.80	COMPUTED RATE	5.986301	6.045801	6.220512	6.216666	6.219354	6.220689	6.220689	6.220000	6.220000	6.220000	6.220000	6.219354	6.219354
72.85	COMPUTED RATE	3.246575	3.763358	4.748717	5.038888	5.109677	4.937931	4.737931	4.633333	4.540000	4.480000	4.420000	4.367741	4.348387
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,190	2,103	2,682	2,275	2,532	2,487	2,507	2,568	2,626	2,685	2,746	2,809	2,809
75.70	DOLLAR AMOUNT-COSTS	25,599	23,148	31,514	26,826	30,079	29,666	30,006	30,734	31,438	32,142	32,870	33,623	33,623
75.75	DOLLAR AMT-PROCEEDS (R)	25,599	23,148	31,514	26,826	30,079	29,666	30,006	30,734	31,438	32,142	32,870	33,623	33,623
75.80	COMPUTED RATE	11.689041	11.007133	11.750186	11.791648	11.879542	11.928428	11.968887	11.968069	11.971820	11.970950	11.970138	11.969740	11.969740
75.85	COMPUTED RATE	11.689041	11.007133	11.750186	11.791648	11.879542	11.928428	11.968887	11.968069	11.971820	11.970950	11.970138	11.969740	11.969740
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	7.500000	6.500000	6.250000	6.333000	6.400000	6.350000	7.000000	6.900000	6.850000	6.900000	6.880000
78.50	QUANTITY	4	0	6	2	2	2	2	2	2	2	2	2	2
78.70	DOLLAR AMOUNT-COSTS	77	0	48	15	16	16	16	16	16	16	16	16	16
78.75	DOLLAR AMT-PROCEEDS (R)	3	0	45	13	13	13	13	13	14	14	14	14	14
78.80	COMPUTED RATE	19.250000	0.000000	9.383561	7.500000	8.000000	7.750000	7.875000	7.812500	7.843750	7.828125	7.835938	7.832031	7.833985
78.85	COMPUTED RATE	0.750000	0.000000	7.500000	6.500000	6.250000	6.333000	6.400000	6.350000	7.000000	6.900000	6.850000	6.900000	6.880000
84.00	TOTAL SALES													
84.50	QUANTITY	2,267	2,365	2,883	2,457	2,689	2,634	2,654	2,720	2,778	2,837	2,898	2,966	2,966
84.70	DOLLAR AMOUNT-COSTS	26,113	24,732	32,775	27,960	31,059	30,584	30,924	31,683	32,387	33,091	33,819	34,603	34,603
84.75	DOLLAR AMT-PROCEEDS (G)	25,839	24,134	32,485	27,746	30,884	30,395	30,706	31,442	32,133	32,828	33,547	34,314	34,311
84.80	COMPUTED RATE	11.518747	10.457505	11.368366	11.379731	11.550390	11.611048	11.651752	11.648024	11.658275	11.663961	11.669659	11.666441	11.666442
84.85	COMPUTED RATE	11.397883	10.204651	11.267777	11.292633	11.485125	11.539357	11.569631	11.559449	11.566955	11.571308	11.575811	11.569049	11.568024
99.00	EXPORT DONATIONS													
99.50	QUANTITY	66	0	220	110	110	110	110	110	110	110	110	110	110
99.70	DOLLAR AMOUNT	750	0	2,426	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210
99.80	COMPUTED RATE	11.363636	0.000000	11.027272	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000	11.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,333	2,365	3,103	2,567	2,799	2,744	2,764	2,830	2,888	2,947	3,008	3,076	3,076

060 - Dry Edible Peas

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
102.70	DOLLAR AMOUNT (L)	26,863	24,732	35,201	29,170	32,269	31,794	32,134	32,893	33,597	34,301	35,029	35,813	35,813
102.80	COMPUTED RATE	11.514359	10.457505	11.344183	11.363459	11.528760	11.586552	11.625814	11.622836	11.633202	11.639178	11.645170	11.642609	11.642610
105.00	INVENTORY - EOY													
105.50	QUANTITY	259	66	1	1	1	1	1	1	1	1	1	1	1
105.70	DOLLAR AMOUNT	2,939	630	7	9	8	8	8	8	8	8	8	8	8
105.80	COMPUTED RATE	11.347490	9.545454	6.500000	8.500000	7.500000	8.000000	7.750000	7.875000	7.812500	7.843750	7.828124	7.835938	7.832030
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	31,320	42,223	13,286	16,892	15,847	18,620	21,424	23,164	24,618	25,862	26,833	27,933	28,452
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	456	3,319	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	456	3,319	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	456	3,319	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,707	366	3,319	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	-1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	0	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	31,430	47,479	13,469	18,802	17,644	20,426	23,322	25,129	26,633	27,915	28,922	30,056	30,587
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	36,658	42,372	15,563	18,445	17,395	20,395	23,353	25,128	26,633	27,946	28,954	30,057	30,649



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061 - Seed Cotton

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061 - Seed Cotton

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
3.70	DOLLAR AMOUNT	0	127	0	0	0	0	0	0	0	0	0	0	0
3.80	COMPUTED RATE	0.000000	127.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6.00	LOANS MADE													
6.40	LOAN RATE	218.578125	236.768000	220.250000	220.403846	220.180000	217.620000	218.058823	219.773584	218.927272	217.614035	219.298245	219.000000	220.050847
6.50	QUANTITY	128	125	60	52	50	50	51	53	55	57	57	59	59
6.70	DOLLAR AMOUNT (E)	27,978	29,596	13,215	11,461	11,009	10,881	11,121	11,648	12,041	12,404	12,500	12,921	12,983
6.80	COMPUTED RATE	218.578125	236.768000	220.250000	220.403846	220.180000	217.620000	218.058823	219.773584	218.927272	217.614035	219.298245	219.000000	220.050847
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	127	126	60	52	50	50	51	53	55	57	57	59	59
9.70	DOLLAR AMOUNT (R)	27,732	29,693	13,215	11,461	11,009	10,881	11,121	11,648	12,041	12,404	12,500	12,921	12,983
9.80	COMPUTED RATE	218.362204	235.658730	220.250000	220.403846	220.180000	217.620000	218.058823	219.773584	218.927272	217.614035	219.298245	219.000000	220.050847
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	127	126	60	52	50	50	51	53	55	57	57	59	59
18.70	DOLLAR AMOUNT	27,732	29,693	13,215	11,461	11,009	10,881	11,121	11,648	12,041	12,404	12,500	12,921	12,983
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	119	30	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
30.70	DOLLAR AMOUNT	127	0	0	0	0	0	0	0	0	0	0	0	0
30.80	COMPUTED RATE	127.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	9,930	15,000	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	130	-129	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	130	-129	0	0	0	0	0	0	0	0	0	0	0

061 - Seed Cotton

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



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062 - Peanut Products

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062 - Peanut Products

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



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063 - Sesame

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



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

064 - Sunflower Seed Oil

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	65	81	479	63	49	56	58	59	59	62	71	75	76
3.70	DOLLAR AMOUNT	614	746	4,431	582	455	520	539	548	548	576	661	698	707
3.80	COMPUTED RATE	9.446153	9.209876	9.250521	9.238095	9.285714	9.285714	9.293103	9.288135	9.288135	9.290322	9.309859	9.306666	9.302631
6.00	LOANS MADE													
6.40	LOAN RATE	9.261401	9.276663	9.299345	9.300245	9.299681	9.300312	9.300204	9.300100	9.300099	9.300505	9.299920	9.299921	9.299921
6.50	QUANTITY	899	3,141	1,069	816	941	959	976	993	1,013	1,188	1,247	1,267	1,267
6.70	DOLLAR AMOUNT (E)	8,326	29,138	9,941	7,589	8,751	8,919	9,077	9,235	9,421	11,049	11,597	11,783	11,783
6.80	COMPUTED RATE	9.261401	9.276663	9.299345	9.300245	9.299681	9.300312	9.300204	9.300100	9.300099	9.300505	9.299920	9.299921	9.299921
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	880	2,533	1,437	825	929	952	970	988	1,004	1,173	1,237	1,260	1,261
9.70	DOLLAR AMOUNT (R)	8,168	22,400	13,158	7,669	8,639	8,853	9,021	9,188	9,337	10,908	11,504	11,718	11,727
9.80	COMPUTED RATE	9.281818	8.843269	9.156576	9.295757	9.299246	9.299369	9.300000	9.299595	9.299801	9.299233	9.299919	9.300000	9.299762
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	206	44	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	1,930	408	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.000000	9.368932	9.272727	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	1,089	187	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	880	2,739	1,481	825	929	952	970	988	1,004	1,173	1,237	1,260	1,261
18.70	DOLLAR AMOUNT	8,168	25,419	13,753	7,669	8,639	8,853	9,021	9,188	9,337	10,908	11,504	11,718	11,727
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	4	5	5	5	5	5	6	6	6	6	6
21.70	DOLLAR AMOUNT	0	0	37	47	47	47	47	47	56	56	56	56	56
21.80	COMPUTED RATE	0.000000	0.000000	9.250000	9.400000	9.400000	9.400000	9.400000	9.400000	9.333333	9.333333	9.333333	9.333333	9.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	3	4	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	25	34	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.333333	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

064 - Sunflower Seed Oil

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	81	479	63	49	56	58	59	59	62	71	75	76	76
30.70	DOLLAR AMOUNT	747	4,431	582	455	520	539	548	548	576	661	698	707	707
30.80	COMPUTED RATE	9.222222	9.250521	9.238095	9.285714	9.285714	9.293103	9.288135	9.288135	9.290322	9.309859	9.306666	9.302631	9.302631
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	20.000000	0.000000	61.757575	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363
36.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
36.70	DOLLAR AMOUNT (E)	-20	0	2,038	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
36.80	COMPUTED RATE	20.000000	0.000000	61.757575	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	206	44	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	1,930	408	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.000000	9.368932	9.272727	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	-1	206	77	22	22	22	22	22	22	22	22	22	22
42.70	DOLLAR AMOUNT	-20	1,930	2,446	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
42.80	COMPUTED RATE	20.000000	9.368932	31.766233	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	4	5	5	5	5	5	6	6	6	6	6
45.70	DOLLAR AMOUNT	0	0	37	47	47	47	47	47	56	56	56	56	56
45.80	COMPUTED RATE	0.000000	0.000000	9.250000	9.400000	9.400000	9.400000	9.400000	9.400000	9.333333	9.333333	9.333333	9.333333	9.333333
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	-1	206	81	27	27	27	27	27	28	28	28	28	28
60.70	DOLLAR AMOUNT	-20	1,930	2,483	1,403	1,403	1,403	1,403	1,403	1,412	1,412	1,412	1,412	1,412
60.80	COMPUTED RATE	20.000000	9.368932	30.654320	51.962962	51.962962	51.962962	51.962962	51.962962	50.428571	50.428571	50.428571	50.428571	50.428571
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	0.000000	8.553398	9.068181	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	0	206	44	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	1,762	399	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.000000	8.553398	9.068181	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	206	44	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	0	1,930	408	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	0	1,762	399	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS COMPUTED RATE	0.000000	9.368932	9.272727	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.000000	8.553398	9.068181	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													

064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
72.50	QUANTITY	0	206	44	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	1,930	408	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	0	1,762	399	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.000000	9.368932	9.272727	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.000000	8.553398	9.068181	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	8.500000	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
78.50	QUANTITY	0	0	4	5	5	5	5	5	6	6	6	6	6
78.70	DOLLAR AMOUNT-COSTS	0	0	37	47	47	47	47	47	56	56	56	56	56
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	34	44	43	44	43	44	53	52	53	52	53
78.80	COMPUTED RATE	0.000000	0.000000	9.250000	9.400000	9.400000	9.400000	9.400000	9.400000	9.333333	9.333334	9.333333	9.333333	9.333334
78.85	COMPUTED RATE	0.000000	0.000000	8.500000	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
84.00	TOTAL SALES													
84.50	QUANTITY	0	206	48	5	5	5	5	5	6	6	6	6	6
84.70	DOLLAR AMOUNT-COSTS	0	1,930	445	47	47	47	47	47	56	56	56	56	56
84.75	DOLLAR AMT-PROCEEDS (G)	0	1,762	433	44	43	44	43	44	53	52	53	52	53
84.80	COMPUTED RATE	0.000000	9.368932	9.270833	9.400000	9.400000	9.400000	9.400000	9.400000	9.333333	9.333334	9.333333	9.333333	9.333334
84.85	COMPUTED RATE	0.000000	8.553398	9.020833	8.750000	8.600000	8.800000	8.600000	8.750000	8.900000	8.740000	8.800000	8.700000	8.800000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
99.70	DOLLAR AMOUNT	-20	0	2,038	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
99.80	COMPUTED RATE	20.000000	0.000000	61.757575	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363	61.636363
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	-1	206	81	27	27	27	27	27	28	28	28	28	28
102.70	DOLLAR AMOUNT (L)	-20	1,930	2,483	1,403	1,403	1,403	1,403	1,403	1,412	1,412	1,412	1,412	1,412
102.80	COMPUTED RATE	20.000000	9.368932	30.654320	51.962962	51.962962	51.962962	51.962962	51.962962	50.428571	50.428572	50.428571	50.428571	50.428572
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	13,259	12,362	10,334	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	-5	13,605	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	6,793	7,673	10,380	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	6,793	7,675	10,380	0	0	0	0	0	0	0	0	0	0

064 - Sunflower Seed Oil

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	6,793	7,675	10,380	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	0	0	2	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	6,767	6,795	7,673	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	6,767	6,795	7,675	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	6,767	6,795	7,675	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	101	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	101	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	5	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	5	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,255	28,205	15,276	14,669	14,670	14,669	14,670	14,669	14,669	14,670	14,669	14,670	14,669
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	13,362	31,010	8,722	14,542	14,735	14,688	14,679	14,669	14,697	14,755	14,706	14,679	14,669



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

065 - Sunflower Seed Non-Oil

Printed: 1/30/2007 4:18:45PM

065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	7	5	155	17	13	12	15	18	21	25	27	28	28
3.70	DOLLAR AMOUNT	72	47	1,447	158	121	112	139	167	195	233	251	261	261
3.80	COMPUTED RATE	10.285714	9.400000	9.335483	9.294117	9.307692	9.333333	9.266666	9.277777	9.285714	9.320000	9.296296	9.321428	9.321428
6.00	LOANS MADE													
6.40	LOAN RATE	9.138461	9.352528	9.303225	9.300000	9.303278	9.298013	9.298342	9.298578	9.300781	9.299270	9.300000	9.301418	9.301418
6.50	QUANTITY	130	712	155	130	122	151	181	211	256	274	280	282	282
6.70	DOLLAR AMOUNT (E)	1,188	6,659	1,442	1,209	1,135	1,404	1,683	1,962	2,381	2,548	2,604	2,623	2,623
6.80	COMPUTED RATE	9.138461	9.352528	9.303225	9.300000	9.303278	9.298013	9.298342	9.298578	9.300781	9.299270	9.300000	9.301418	9.301418
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	132	500	292	133	122	147	177	207	251	271	278	281	281
9.70	DOLLAR AMOUNT (R)	1,212	4,449	2,722	1,237	1,135	1,368	1,646	1,925	2,334	2,521	2,585	2,614	2,614
9.80	COMPUTED RATE	9.181818	8.898000	9.321917	9.300751	9.303278	9.306122	9.299435	9.299516	9.298804	9.302583	9.298561	9.302491	9.302491
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	220	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	132	562	292	133	122	147	177	207	251	271	278	281	281
18.70	DOLLAR AMOUNT	1,212	5,256	2,722	1,237	1,135	1,368	1,646	1,925	2,334	2,521	2,585	2,614	2,614
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	1	1	1	1	1	1	1	1	1	1	1
21.70	DOLLAR AMOUNT	0	0	9	9	9	9	9	9	9	9	9	9	9
21.80	COMPUTED RATE	0.000000	0.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1	3	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	5	155	17	13	12	15	18	21	25	27	28	28	28

065 - Sunflower Seed Non-Oil

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
30.70	DOLLAR AMOUNT	47	1,447	158	121	112	139	167	195	233	251	261	261	261
30.80	COMPUTED RATE	9.400000	9.335483	9.294117	9.307692	9.333333	9.266666	9.277777	9.285714	9.320000	9.296296	9.321428	9.321428	9.321428
39.00	PURCHASES-CERTS													
39.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	0	587	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	1	1	1	1	1	1	1	1	1	1	1
45.70	DOLLAR AMOUNT	0	0	9	9	9	9	9	9	9	9	9	9	9
45.80	COMPUTED RATE	0.000000	0.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	62	1	1	1	1	1	1	1	1	1	1	1
60.70	DOLLAR AMOUNT	0	587	9	9	9	9	9	9	9	9	9	9	9
60.80	COMPUTED RATE	0.000000	9.467741	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	0	538	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	0	587	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR	0	538	0	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	0	62	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	0	587	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	0	538	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	0.000000	9.467741	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.000000	8.677419	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													

065 - Sunflower Seed Non-Oil

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
78.45	PROCEEDS RATE	0.000000	0.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
78.50	QUANTITY	0	0	1	1	1	1	1	1	1	1	1	1	1
78.70	DOLLAR AMOUNT-COSTS	0	0	9	9	9	9	9	9	9	9	9	9	9
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	8	8	8	8	8	8	8	8	8	8	8
78.80	COMPUTED RATE	0.000000	0.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
78.85	COMPUTED RATE	0.000000	0.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	62	1	1	1	1	1	1	1	1	1	1	1
84.70	DOLLAR AMOUNT-COSTS	0	587	9	9	9	9	9	9	9	9	9	9	9
84.75	DOLLAR AMT-PROCEEDS (G)	0	538	8	8	8	8	8	8	8	8	8	8	8
84.80	COMPUTED RATE	0.000000	9.467741	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
84.85	COMPUTED RATE	0.000000	8.677419	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	62	1	1	1	1	1	1	1	1	1	1	1
102.70	DOLLAR AMOUNT (L)	0	587	9	9	9	9	9	9	9	9	9	9	9
102.80	COMPUTED RATE	0.000000	9.467741	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000	9.000000
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	1	3,053	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	6	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	6	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	1	2	6	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1	2	6	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	2	6	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0

065 - Sunflower Seed Non-Oil

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1	3,325	-5	1	1	1	1	1	1	1	1	1	1
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-23	4,721	-1,288	-36	-8	28	29	29	39	19	11	1	1



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FY 2008 President's Budget**

066 - Flaxseed

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066 - Flaxseed														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	11	76	432	65	70	70	89	120	145	158	163	166	169
3.70	DOLLAR AMOUNT	106	704	3,981	584	652	652	829	1,116	1,348	1,469	1,516	1,544	1,571
3.80	COMPUTED RATE	9.636363	9.263157	9.215277	8.984615	9.314285	9.314285	9.314606	9.300000	9.296551	9.297468	9.300613	9.301204	9.295857
6.00	LOANS MADE													
6.40	LOAN RATE	9.278145	9.208830	9.237410	9.303664	9.302439	9.302752	9.300000	9.298969	9.300683	9.299349	9.300639	9.299163	9.300411
6.50	QUANTITY	151	838	139	191	205	218	300	388	439	461	469	478	486
6.70	DOLLAR AMOUNT (E)	1,401	7,717	1,284	1,777	1,907	2,028	2,790	3,608	4,083	4,287	4,362	4,445	4,520
6.80	COMPUTED RATE	9.278145	9.208830	9.237410	9.303664	9.302439	9.302752	9.300000	9.298969	9.300683	9.299349	9.300639	9.299163	9.300411
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	86	468	494	185	204	198	268	361	424	454	464	473	481
9.70	DOLLAR AMOUNT (R)	802	4,304	4,567	1,700	1,898	1,842	2,493	3,357	3,943	4,221	4,315	4,399	4,473
9.80	COMPUTED RATE	9.325581	9.196581	9.244939	9.189189	9.303921	9.303030	9.302238	9.299168	9.299528	9.297356	9.299568	9.300211	9.299376
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	0	2	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	86	468	494	185	204	198	268	361	424	454	464	473	481
18.70	DOLLAR AMOUNT	802	4,306	4,567	1,700	1,898	1,842	2,493	3,357	3,943	4,221	4,315	4,399	4,473
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	14	12	1	1	1	1	2	2	2	2	2	2
21.70	DOLLAR AMOUNT	0	133	114	9	9	9	10	19	19	19	19	19	19
21.80	COMPUTED RATE	0.000000	9.500000	9.500000	9.000000	9.000000	9.000000	10.000000	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	1	1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	76	432	65	70	70	89	120	145	158	163	166	169	172
30.70	DOLLAR AMOUNT	704	3,981	584	652	652	829	1,116	1,348	1,469	1,516	1,544	1,571	1,599
30.80	COMPUTED RATE	9.263157	9.215277	8.984615	9.314285	9.314285	9.314606	9.300000	9.296551	9.297468	9.300613	9.301204	9.295857	9.296511
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	4	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	0	40	0	0	0	0	0	0	0	0	0	0

066 - Flaxseed

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
33.80	COMPUTED RATE	0.000000	0.000000	10.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	13	12	1	1	1	1	2	2	2	2	2	2
45.70	DOLLAR AMOUNT	0	133	114	9	9	9	10	19	19	19	19	19	19
45.80	COMPUTED RATE	0.000000	10.230769	9.500000	9.000000	9.000000	9.000000	10.000000	9.500000	9.500000	9.500000	9.500000	9.500000	9.500000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	-10	-4	0	0	0	0	-1	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	13	12	1	1	1	1	2	2	2	2	2	2
60.70	DOLLAR AMOUNT	0	122	110	9	9	9	10	18	19	19	19	19	19
60.80	COMPUTED RATE	0.000000	9.384615	9.166666	8.666667	8.666667	8.666667	9.666667	9.166667	9.500000	9.500000	9.500000	9.500000	9.500000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	9.600000	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
78.50	QUANTITY	0	9	16	1	1	1	1	2	2	2	2	2	2
78.70	DOLLAR AMOUNT-COSTS	0	82	150	9	8	9	9	19	19	19	19	19	19
78.75	DOLLAR AMT-PROCEEDS	0	79	154	8	8	8	8	16	16	16	16	16	16
	(R)													
78.80	COMPUTED RATE	0.000000	9.111111	9.375000	8.666667	8.353366	8.666667	9.473030	9.287798	9.500000	9.500000	9.500000	9.500000	9.500000
78.85	COMPUTED RATE	0.000000	8.777777	9.600000	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
84.00	TOTAL SALES													
84.50	QUANTITY	0	9	16	1	1	1	1	2	2	2	2	2	2
84.70	DOLLAR AMOUNT-COSTS	0	82	150	9	8	9	9	19	19	19	19	19	19
84.75	DOLLAR AMT-PROCEEDS	0	79	154	8	8	8	8	16	16	16	16	16	16
	(G)													
84.80	COMPUTED RATE	0.000000	9.111111	9.375000	8.979968	8.353366	8.860304	9.230769	9.287798	9.500000	9.509821	9.500000	9.536162	9.500000
84.85	COMPUTED RATE	0.000000	8.777777	9.600000	7.929640	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641	7.929641
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	9	16	1	1	1	1	2	2	2	2	2	2
102.70	DOLLAR AMOUNT (L)	0	82	150	9	8	9	9	19	19	19	19	19	19
102.80	COMPUTED RATE	0.000000	9.111111	9.375000	8.979968	8.353366	8.860304	9.230769	9.287798	9.500000	9.509821	9.500000	9.536162	9.500000
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	40	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	10.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	0	1	1	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	819	768	636	820	820	820	820	820	820	820	820	820	820
138.00	LOAN DEFICIENCY PYMTS - CASH													

066 - Flaxseed

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
138.70	DOLLAR AMOUNT (E)(L)	0	1	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	421	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	421	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	421	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	419	1,587	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	419	1,587	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	419	1,587	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-3	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-3	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	818	-811	633	821	820	821	821	823	823	823	823	823	823
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,414	4,093	-2,804	889	821	998	1,109	1,054	944	870	851	850	851



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067 - Canola

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067 - Canola														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	76	360	367	179	150	149	152	197	233	247	251	254	259
3.70	DOLLAR AMOUNT	710	3,370	3,409	1,661	1,395	1,386	1,414	1,831	2,166	2,296	2,335	2,362	2,408
3.80	COMPUTED RATE	9.342105	9.361111	9.288828	9.279329	9.300000	9.302013	9.302631	9.294416	9.296137	9.295546	9.302788	9.299212	9.297297
6.00	LOANS MADE													
6.40	LOAN RATE	9.365400	9.307407	9.302325	9.299270	9.300995	9.299019	9.300000	9.299159	9.300304	9.301329	9.298833	9.300287	9.299715
6.50	QUANTITY	1,289	540	387	411	402	408	460	595	656	677	686	696	704
6.70	DOLLAR AMOUNT (E)	12,072	5,026	3,600	3,822	3,739	3,794	4,278	5,533	6,101	6,297	6,379	6,473	6,547
6.80	COMPUTED RATE	9.365400	9.307407	9.302325	9.299270	9.300995	9.299019	9.300000	9.299159	9.300304	9.301329	9.298833	9.300287	9.299715
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	998	532	572	437	400	402	410	554	637	668	677	685	696
9.70	DOLLAR AMOUNT (R)	8,601	4,622	5,320	4,060	3,720	3,738	3,814	5,151	5,924	6,211	6,296	6,371	6,472
9.80	COMPUTED RATE	8.618236	8.687969	9.300699	9.290617	9.300000	9.298507	9.302439	9.297833	9.299843	9.297904	9.299852	9.300729	9.298850
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	757	341	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,003	532	572	437	400	402	410	554	637	668	677	685	696
18.70	DOLLAR AMOUNT	9,400	4,963	5,320	4,060	3,720	3,738	3,814	5,151	5,924	6,211	6,296	6,371	6,472
18.80	COMPUTED RATE	9.371884	9.328947	9.300699	9.290617	9.300000	9.298507	9.302439	9.297833	9.299843	9.297904	9.299852	9.300729	9.298850
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	1	2	3	3	3	3	5	5	5	5	6	6	6
21.70	DOLLAR AMOUNT	14	21	28	28	28	28	47	47	47	47	56	56	56
21.80	COMPUTED RATE	14.000000	10.500000	9.333333	9.333333	9.333333	9.333333	9.400000	9.400000	9.400000	9.400000	9.333333	9.333333	9.333333
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	1	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	-1	3	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	-1.000000	-3.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

067 - Canola

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	360	367	179	150	149	152	197	233	247	251	254	259	261
30.70	DOLLAR AMOUNT	3,369	3,409	1,661	1,395	1,386	1,414	1,831	2,166	2,296	2,335	2,362	2,408	2,427
30.80	COMPUTED RATE	9.358333	9.288828	9.279329	9.300000	9.302013	9.302631	9.294416	9.296137	9.295546	9.302788	9.299212	9.297297	9.298850
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	5	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	4	47	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.000000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	0	47	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.000000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	42	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	5	5	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	42	47	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	8.400000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	1	2	3	3	3	3	5	5	5	5	6	6	6
45.70	DOLLAR AMOUNT	14	21	28	28	28	28	47	47	47	47	56	56	56
45.80	COMPUTED RATE	14.000000	10.500000	9.333333	9.333333	9.333333	9.333333	9.400000	9.400000	9.400000	9.400000	9.333333	9.333333	9.333333
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	2	3	3	3	3	5	5	5	5	6	6	6
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	6	8	3	3	3	3	5	5	5	5	6	6	6
60.70	DOLLAR AMOUNT	56	70	31	31	31	31	52	52	52	52	62	62	62
60.80	COMPUTED RATE	9.333333	8.750000	10.333333	10.333333	10.333333	10.333333	10.400000	10.400000	10.400000	10.400000	10.333333	10.333333	10.333333
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	37	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													

067 - Canola

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
66.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	42	0	0	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	37	0	0	0	0	0	0	0	0	0	0	0	0
66.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	42	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	37	0	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	8.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	7.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	8.666660	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
78.50	QUANTITY	1	3	8	3	3	3	5	5	5	5	6	6	6
78.70	DOLLAR AMOUNT-COSTS	10	27	78	31	31	31	52	52	52	52	62	62	62
78.75	DOLLAR AMT-PROCEEDS (R)	10	24	69	28	28	28	46	46	46	46	55	55	55
78.80	COMPUTED RATE	10.000000	9.000000	9.750000	10.333333	10.333334	10.333333	10.400000	10.400000	10.400000	10.400000	10.333333	10.333334	10.333333
78.85	COMPUTED RATE	10.000000	8.000000	8.666660	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
84.00	TOTAL SALES													
84.50	QUANTITY	6	3	8	3	3	3	5	5	5	5	6	6	6
84.70	DOLLAR AMOUNT-COSTS	52	27	78	31	31	31	52	52	52	52	62	62	62
84.75	DOLLAR AMT-PROCEEDS (G)	47	24	69	28	28	28	46	46	46	46	55	55	55
84.80	COMPUTED RATE	8.666666	9.000000	9.750000	10.333333	10.333334	10.333333	10.400000	10.400000	10.400000	10.400000	10.333333	10.333334	10.333333
84.85	COMPUTED RATE	7.833333	8.000000	8.666660	9.185185	9.185185	9.185185	9.174600	9.166840	9.161050	9.156616	9.155244	9.154135	9.153227
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	6	3	8	3	3	3	5	5	5	5	6	6	6
102.70	DOLLAR AMOUNT (L)	52	27	78	31	31	31	52	52	52	52	62	62	62
102.80	COMPUTED RATE	8.666666	9.000000	9.750000	10.333333	10.333334	10.333333	10.400000	10.400000	10.400000	10.400000	10.333333	10.333334	10.333333
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	5	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4	47	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	9.400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	4,980	4,643	3,885	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,429	8,907	0	0	0	0	0	0	0	0	0	0	0

067 - Canola

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	129	0	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	2,518	2,853	3,910	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	2,647	2,853	3,910	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2,647	2,853	3,910	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	11	125	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2,500	2,517	2,853	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2,511	2,642	2,853	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,511	2,642	2,853	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2	7	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	2	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,306	14,098	4,951	5,023	5,023	5,023	5,026	5,026	5,026	5,026	5,027	5,027	5,027
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	15,833	13,969	2,099	4,757	5,014	5,051	5,443	5,361	5,156	5,065	5,054	5,073	5,046



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FY 2008 President's Budget**

068 - Rapeseed

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



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

069 - Mustard Seed

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069 - Mustard Seed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	4	16	6	4	2	2	2	3	3	3	3	3	3
3.70	DOLLAR AMOUNT	42	152	56	31	19	19	19	28	28	28	28	28	28
3.80	COMPUTED RATE	10.500000	9.500000	9.333333	7.750000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333	9.333333
6.00	LOANS MADE													
6.40	LOAN RATE	9.257142	9.111111	9.285714	9.375000	9.428571	9.428571	9.333333	9.333333	9.300000	9.300000	9.300000	9.300000	9.300000
6.50	QUANTITY	35	18	14	8	7	7	9	9	10	10	10	10	10
6.70	DOLLAR AMOUNT (E)	324	164	130	75	66	66	84	84	93	93	93	93	93
6.80	COMPUTED RATE	9.257142	9.111111	9.285714	9.375000	9.428571	9.428571	9.333333	9.333333	9.300000	9.300000	9.300000	9.300000	9.300000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	23	28	16	10	7	7	8	9	10	10	10	10	10
9.70	DOLLAR AMOUNT (R)	215	260	155	87	66	66	75	84	93	93	93	93	93
9.80	COMPUTED RATE	9.347826	9.285714	9.687500	8.700000	9.428571	9.428571	9.375000	9.333333	9.300000	9.300000	9.300000	9.300000	9.300000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	23	28	16	10	7	7	8	9	10	10	10	10	10
18.70	DOLLAR AMOUNT	215	260	155	87	66	66	75	84	93	93	93	93	93
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	16	6	4	2	2	2	3	3	3	3	3	3	3
30.70	DOLLAR AMOUNT	152	56	31	19	19	19	28	28	28	28	28	28	28
30.80	COMPUTED RATE	9.500000	9.333333	7.750000	9.500000	9.500000	9.500000	9.333333	9.333333	9.333333	9.333333	9.333333	9.333333	9.333333
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	121	114	94	121	121	121	121	121	121	121	121	121	121
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	60	68	94	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	60	68	94	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	60	68	94	0	0	0	0	0	0	0	0	0	0

069 - Mustard Seed

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	60	61	68	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	60	61	68	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	60	61	68	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	122	121	120	121	121	121	121	121	121	121	121	121	121
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	232	18	69	109	121	121	130	121	121	121	121	121	121



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070 - Safflower Seed

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070 - Safflower Seed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY		2	17	0	4	4	4	4	4	4	4	5	5
3.70	DOLLAR AMOUNT		16	124	0	37	37	37	37	42	42	43	43	45
3.80	COMPUTED RATE	8.000000	7.294117	0.000000	9.250000	9.250000	9.250000	9.250000	9.250000	10.500000	10.500000	8.600000	8.600000	9.000000
6.00	LOANS MADE													
6.40	LOAN RATE	7.571428	7.545454	9.296296	9.285714	9.285714	9.310344	9.310344	9.300000	9.300000	9.290322	9.290322	9.312500	9.312500
6.50	QUANTITY		28	22	27	28	28	29	29	30	30	31	31	32
6.70	DOLLAR AMOUNT (E)		212	166	251	260	260	270	270	279	279	288	288	298
6.80	COMPUTED RATE	7.571428	7.545454	9.296296	9.285714	9.285714	9.310344	9.310344	9.300000	9.300000	9.290322	9.290322	9.312500	9.312500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY		11	39	23	28	28	29	29	30	30	31	31	32
9.70	DOLLAR AMOUNT (R)		87	290	214	260	260	270	270	274	279	287	288	296
9.80	COMPUTED RATE	7.909090	7.435897	9.304347	9.285714	9.285714	9.310344	9.310344	9.133333	9.300000	9.566666	9.290322	9.250000	9.312500
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY		11	39	23	28	28	29	29	30	30	31	31	32
18.70	DOLLAR AMOUNT		87	290	214	260	260	270	270	274	279	287	288	296
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY		2	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT		16	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)		1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY		17	0	4	4	4	4	4	4	4	5	5	5
30.70	DOLLAR AMOUNT		124	0	37	37	37	37	42	42	43	43	45	45
30.80	COMPUTED RATE	7.294117	0.000000	9.250000	9.250000	9.250000	9.250000	9.250000	10.500000	10.500000	8.600000	8.600000	9.000000	9.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY		2	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT		16	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY		2	0	0	0	0	0	0	0	0	0	0	0

070 - Safflower Seed

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
60.70	DOLLAR AMOUNT	16	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	16	0	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	16	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	16	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	16	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	8.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	1	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	542	493	459	565	565	565	565	565	565	565	565	565	565
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	433	571	441	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	433	571	441	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	433	571	441	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	394	438	571	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	394	438	571	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	394	438	571	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

070 - Safflower Seed

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	-1	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	581	627	329	565	565	565	565	565	565	565	565	565	565
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	650	370	496	565	565	565	565	570	565	566	565	567	565



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071 - Crambe

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071 - Crambe														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	139	131	107	140	140	140	140	140	140	140	140	140	140
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	4	0	0	0	0	0	0	0	0	0	0	0	0
183.00	ACCRUED DIRECT - CASH													
183.70	DOLLAR AMOUNT	69	77	110	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	69	77	110	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	69	77	110	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	68	69	77	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	68	69	77	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	68	69	77	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	144	140	140	140	140	140	140	140	140	140	140	140	140
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	143	132	107	140	140	140	140	140	140	140	140	140	140



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072 - Total Oilseeds

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072 - Total Oilseeds

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	165	555	1,439	332	288	293	320	401	465	499	520	531	540
3.70	DOLLAR AMOUNT	1,560	5,143	13,324	3,053	2,679	2,726	2,977	3,727	4,327	4,644	4,834	4,936	5,020
6.00	LOANS MADE													
6.50	QUANTITY	2,532	5,271	1,791	1,584	1,705	1,772	1,955	2,226	2,404	2,641	2,723	2,765	2,781
6.70	DOLLAR AMOUNT	23,523	48,870	16,648	14,732	15,858	16,481	18,182	20,701	22,358	24,562	25,323	25,715	25,864
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,130	4,100	2,834	1,618	1,690	1,735	1,862	2,149	2,356	2,606	2,697	2,741	2,761
9.70	DOLLAR AMOUNT	19,085	36,325	26,136	15,013	15,718	16,137	17,319	19,979	21,910	24,241	25,081	25,491	25,677
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	42	2,517	408	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	757	1,652	187	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,135	4,368	2,878	1,618	1,690	1,735	1,862	2,149	2,356	2,606	2,697	2,741	2,761
18.70	DOLLAR AMOUNT	19,884	40,494	26,731	15,013	15,718	16,137	17,319	19,979	21,910	24,241	25,081	25,491	25,677
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	3	16	20	10	10	10	12	13	14	14	15	15	15
21.70	DOLLAR AMOUNT	30	154	188	93	93	93	113	122	131	131	140	140	140
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	4	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	26	41	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	555	1,439	332	288	293	320	401	465	499	520	531	540	545
30.70	DOLLAR AMOUNT	5,143	13,324	3,053	2,679	2,726	2,977	3,727	4,327	4,644	4,834	4,936	5,020	5,067
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	9	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	4	87	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													

072 - Total Oilseeds

Row#	Description	<u>FY2005</u> ACTUAL	<u>FY2006</u> ACTUAL	<u>FY2007</u> ESTIMATED	<u>FY2008</u> ESTIMATED	<u>FY2009</u> ESTIMATED	<u>FY2010</u> ESTIMATED	<u>FY2011</u> ESTIMATED	<u>FY2012</u> ESTIMATED	<u>FY2013</u> ESTIMATED	<u>FY2014</u> ESTIMATED	<u>FY2015</u> ESTIMATED	<u>FY2016</u> ESTIMATED	<u>FY2017</u> ESTIMATED
36.50	QUANTITY	-1	5	33	22	22	22	22	22	22	22	22	22	22
36.70	DOLLAR AMOUNT	-20	47	2,038	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
39.00	PURCHASES-CERTS													
39.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	42	2,517	408	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	4	273	77	22	22	22	22	22	22	22	22	22	22
42.70	DOLLAR AMOUNT	22	2,564	2,446	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	3	15	20	10	10	10	12	13	14	14	15	15	15
45.70	DOLLAR AMOUNT	30	154	188	93	93	93	113	122	131	131	140	140	140
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	-8	-1	3	3	3	5	4	5	5	6	6	6
57.00	TRANSFERS OUT													
57.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	7	289	97	32	32	32	34	35	36	36	37	37	37
60.70	DOLLAR AMOUNT	52	2,709	2,633	1,452	1,452	1,452	1,474	1,482	1,492	1,492	1,502	1,502	1,502
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	37	2,300	399	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR AMOUNT-COSTS	42	2,517	408	0	0	0	0	0	0	0	0	0	0
66.75	DOLLAR AMOUNT-PROCEEDS	37	2,300	399	0	0	0	0	0	0	0	0	0	0
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	5	268	44	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	42	2,517	408	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	37	2,300	399	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	3	12	29	10	10	10	12	13	14	14	15	15	15
78.70	DOLLAR AMOUNT-COSTS	26	109	274	96	95	96	117	127	136	136	146	146	146
78.75	DOLLAR AMT-PROCEEDS (R)	26	103	265	87	86	87	105	113	123	122	132	131	132
84.00	TOTAL SALES													
84.50	QUANTITY	8	280	73	10	10	10	12	13	14	14	15	15	15
84.70	DOLLAR AMOUNT-COSTS	68	2,626	682	96	95	96	117	127	136	136	146	146	146

072 - Total Oilseeds

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
84.75	DOLLAR AMT-PROCEEDS (G)	63	2,403	664	87	86	87	105	113	123	122	132	131	132
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-1	0	33	22	22	22	22	22	22	22	22	22	22
99.70	DOLLAR AMOUNT	-20	0	2,038	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	7	280	106	32	32	32	34	35	36	36	37	37	37
102.70	DOLLAR AMOUNT	48	2,626	2,720	1,452	1,451	1,452	1,473	1,483	1,492	1,492	1,502	1,502	1,502
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	9	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4	87	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	1	1	1	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	19,874	18,524	15,525	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990	19,990
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,429	25,566	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	129	8	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	49,965	11,250	14,946	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	50,094	11,258	14,946	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	50,094	11,258	14,946	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	12	127	8	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	49,879	51,138	11,250	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	49,891	51,265	11,258	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	49,891	51,265	11,258	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													

072 - Total Oilseeds

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	-1	104	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1	104	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	8	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	7	8	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	28,241	6,055	21,457	21,355	21,355	21,354	21,358	21,359	21,359	21,360	21,360	21,361	21,360
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	31,625	54,326	7,411	20,980	21,402	21,605	22,109	21,958	21,676	21,550	21,462	21,445	21,407



**Data Master - Data Master
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075 - CCC Wool

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075 - CCC Wool														
Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	5	0	31	6	12	15	16	20	23	23	22	22	23
3.70	DOLLAR AMOUNT	2	0	22	3	7	9	9	10	11	11	11	12	13
3.80	COMPUTED RATE	0.400000	0.000000	0.709677	0.500000	0.583333	0.600000	0.562500	0.500000	0.478260	0.478260	0.500000	0.545454	0.565217
6.00	LOANS MADE													
6.40	LOAN RATE	0.690909	0.676470	0.500000	0.530612	0.533333	0.531250	0.512820	0.512820	0.512820	0.512820	0.518987	0.518987	0.512820
6.50	QUANTITY	55	34	24	49	60	64	78	78	78	78	79	79	78
6.70	DOLLAR AMOUNT (E)	38	23	12	26	32	34	40	40	40	40	41	41	40
6.80	COMPUTED RATE	0.690909	0.676470	0.500000	0.530612	0.533333	0.531250	0.512820	0.512820	0.512820	0.512820	0.518987	0.518987	0.512820
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	60	3	49	43	57	63	74	75	78	79	79	78	79
9.70	DOLLAR AMOUNT (R)	29	1	31	22	30	34	39	39	40	40	40	40	41
9.80	COMPUTED RATE	0.483333	0.333333	0.632653	0.511627	0.526315	0.539682	0.527027	0.520000	0.512820	0.506329	0.506329	0.512820	0.518987
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	11	1	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	60	3	49	43	57	63	74	75	78	79	79	78	79
18.70	DOLLAR AMOUNT	40	2	31	22	30	34	39	39	40	40	40	40	41
18.80	COMPUTED RATE	0.666666	0.666666	0.632653	0.511627	0.526315	0.539682	0.527027	0.520000	0.512820	0.506329	0.506329	0.512820	0.518987
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	0	31	6	12	15	16	20	23	23	22	22	23	22
30.70	DOLLAR AMOUNT	0	22	3	7	9	9	10	11	11	11	12	13	12
30.80	COMPUTED RATE	0.000000	0.709677	0.500000	0.583333	0.600000	0.562500	0.500000	0.478260	0.478260	0.500000	0.545454	0.565217	0.545454
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	4,798	6,611	7,551	6,986	7,013	7,027	7,049	7,067	7,087	7,105	7,124	7,143	7,105
144.00	WOOL PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	-55	0	0	0	0	0	0	0	0	0	0	0	0

075 - CCC Wool

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	61	107	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	61	107	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	61	107	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	44	55	107	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	44	55	107	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	44	55	107	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,771	6,664	7,444	6,986	7,013	7,027	7,049	7,067	7,087	7,105	7,124	7,143	7,105
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,752	6,634	7,532	6,990	7,015	7,027	7,050	7,068	7,087	7,105	7,125	7,144	7,104



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

076 - CCC Mohair

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076 - CCC Mohair

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY		51	21	12	16	22	22	23	24	25	27	27	28
3.70	DOLLAR AMOUNT		212	89	50	68	92	92	96	102	108	112	113	119
3.80	COMPUTED RATE	4.156862	4.238095	4.166666	4.250000	4.181818	4.181818	4.173913	4.250000	4.320000	4.148148	4.185185	4.250000	4.344827
6.00	LOANS MADE													
6.40	LOAN RATE	4.259259	4.185185	4.225806	4.151515	4.205882	4.228571	4.189189	4.236842	4.175000	4.219512	4.186046	4.250000	4.217391
6.50	QUANTITY		27	27	31	33	34	35	37	38	40	41	43	44
6.70	DOLLAR AMOUNT (E)		115	113	131	137	143	148	155	161	167	173	180	187
6.80	COMPUTED RATE	4.259259	4.185185	4.225806	4.151515	4.205882	4.228571	4.189189	4.236842	4.175000	4.219512	4.186046	4.250000	4.217391
9.00	LOANS REPAID-CASH													
9.50	QUANTITY		57	34	27	27	34	34	36	37	38	41	42	43
9.70	DOLLAR AMOUNT (R)		167	142	113	113	143	144	149	155	163	172	174	180
9.80	COMPUTED RATE	2.929824	4.176470	4.185185	4.185185	4.205882	4.235294	4.138888	4.189189	4.289473	4.195121	4.142857	4.186046	4.288888
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)		71	1	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY		57	34	27	27	34	34	36	37	38	41	42	43
18.70	DOLLAR AMOUNT		238	143	113	113	143	144	149	155	163	172	174	180
18.80	COMPUTED RATE	4.175438	4.205882	4.185185	4.185185	4.205882	4.235294	4.138888	4.189189	4.289473	4.195121	4.142857	4.186046	4.288888
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY		0	2	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT		0	9	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.000000	4.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY		21	12	16	22	22	23	24	25	27	27	28	29
30.70	DOLLAR AMOUNT		89	50	68	92	92	96	102	108	112	113	119	126
30.80	COMPUTED RATE	4.238095	4.166666	4.250000	4.181818	4.181818	4.173913	4.250000	4.320000	4.148148	4.185185	4.250000	4.344827	4.233333
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY		0	2	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT		0	9	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.000000	4.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													

076 - CCC Mohair

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
48.70	DOLLAR AMOUNT (E)	0	8	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	17	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS	0	14	0	0	0	0	0	0	0	0	0	0	0
	(R)													
78.80	COMPUTED RATE	0.000000	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS	0	14	0	0	0	0	0	0	0	0	0	0	0
	(G)													
84.80	COMPUTED RATE	0.000000	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.000000	7.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	0	17	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.000000	8.500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	2,823	1,251	1,502	2,738	3,616	3,760	3,905	4,055	4,205	4,359	4,402	4,447	4,491
144.00	MOHAIR													
	PAYMENTS-CASH													
144.70	DOLLAR AMOUNT (E)(L)	-82	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN													
	DEFNCY-CASH													
177.70	DOLLAR AMOUNT	25	42	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	25	42	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR													
	ACCRUAL													
207.70	DOLLAR AMOUNT (L)	25	42	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	42	25	42	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	42	25	42	0	0	0	0	0	0	0	0	0	0

076 - CCC Mohair

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	42	25	42	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	44	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	44	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,839	1,271	1,460	2,738	3,616	3,760	3,905	4,055	4,205	4,359	4,402	4,447	4,491
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,733	1,215	1,520	2,762	3,616	3,764	3,911	4,061	4,209	4,360	4,408	4,454	4,492



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

077 - Total CCC Wool and Mohair

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077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.50	QUANTITY	56	21	43	22	34	37	39	44	48	50	49	50	52
3.70	DOLLAR AMOUNT	214	89	72	71	99	101	105	112	119	123	124	131	139
6.00	LOANS MADE													
6.50	QUANTITY	82	61	55	82	94	99	115	116	118	119	122	123	124
6.70	DOLLAR AMOUNT	153	136	143	163	175	182	195	201	207	213	221	228	234
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	117	37	76	70	91	97	110	112	116	120	121	121	124
9.70	DOLLAR AMOUNT	196	143	144	135	173	178	188	194	203	212	214	220	234
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	82	2	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	117	37	76	70	91	97	110	112	116	120	121	121	124
18.70	DOLLAR AMOUNT	278	145	144	135	173	178	188	194	203	212	214	220	234
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	0	9	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	21	43	22	34	37	39	44	48	50	49	50	52	52
30.70	DOLLAR AMOUNT	89	72	71	99	101	105	112	119	123	124	131	139	139
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	0	9	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	0	8	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	17	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													

077 - Total CCC Wool and Mohair

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
78.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR AMT-PROCEEDS (R)	0	14	0	0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	0	17	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	0	14	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	2	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT	0	17	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	7,621	7,862	9,053	9,724	10,629	10,787	10,954	11,122	11,292	11,464	11,526	11,590	11,596
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	-137	0	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	86	149	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	86	149	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	86	149	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	86	80	149	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	86	80	149	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	86	80	149	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	44	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	44	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	7,610	7,935	8,904	9,724	10,629	10,787	10,954	11,122	11,292	11,464	11,526	11,590	11,596

077 - Total CCC Wool and Mohair

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,485	7,849	9,052	9,752	10,631	10,791	10,961	11,129	11,296	11,465	11,533	11,598	11,596



**Data Master - Data Master
Presentation 2008 Session 01
FY 2008 President's Budget**

100 - Total AG Commodities

Printed: 1/30/2007 4:18:45PM

100 - Total AG Commodities

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,347,362	10,066,290	9,759,954	9,895,464	10,468,582	10,953,935	11,179,814	11,387,331	11,518,111	11,702,453	11,849,518
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,985,632	7,217,919	6,796,735	6,880,233	7,372,738	7,728,667	7,866,028	8,016,424	8,170,170	8,259,317	8,450,691
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	67,797	17,712	2,040	626	559	2,114	5,551	12,080	12,407	19,524	19,633
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,022,433	10,176,662	9,711,173	9,777,267	10,326,643	10,803,562	11,005,903	11,198,692	11,363,501	11,505,802	11,707,879
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852	1,487,605
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	648,589	633,894	685,551	671,268	677,033	689,592	701,725	713,862	728,875	741,849	741,849
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	3,617,593	3,574,925	3,597,949	3,567,676	3,630,379	3,762,373	3,836,049	3,884,050	3,909,799	3,968,810	3,979,404
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886

100 - Total AG Commodities

Row#	Description	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ESTIMATED	FY2008 ESTIMATED	FY2009 ESTIMATED	FY2010 ESTIMATED	FY2011 ESTIMATED	FY2012 ESTIMATED	FY2013 ESTIMATED	FY2014 ESTIMATED	FY2015 ESTIMATED	FY2016 ESTIMATED	FY2017 ESTIMATED
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	3,056	205	219	215	217	217	218	221	224	224	224
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	14,000	10,080	10,080	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	3,701,768	3,887,119	3,771,345	3,702,113	3,747,967	3,885,480	3,966,409	4,018,041	4,045,306	4,104,846	4,114,474
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	108,443	16,116	27,605	24,666	26,339	24,685	25,108	24,939	27,592	26,524	28,222
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	98,490	9,573	14,877	12,168	11,878	11,532	12,012	12,159	12,705	12,744	12,901
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	3,620,814	3,433,866	3,755,352	3,590,731	3,617,604	3,730,882	3,810,159	3,865,057	3,894,526	3,953,910	3,966,711
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	3,052,925	3,275,914	3,730,607	3,578,046	3,602,593	3,703,407	3,752,523	3,748,157	3,773,533	3,770,054	3,780,753
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	1,470	17,640	17,640	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700

100 - Total AG Commodities

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	39,674	22,719	21,719	14,568	13,893	13,880	13,336	13,308	9,144	9,075	8,171
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	41,144	40,359	39,359	29,268	28,593	28,580	28,036	28,008	23,844	23,775	22,871
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	116,781	117,134	123,471	121,660	121,660	121,660	121,660	121,660	126,187	126,187	126,187
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	3,778,739	3,591,359	3,918,182	3,741,659	3,767,857	3,881,122	3,959,856	4,014,725	4,044,557	4,103,872	4,115,769
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501	253,206
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	98,415	19,786	17,350	16,151	15,613	15,581	15,685	15,732	15,743	15,738	15,723
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,725	4,997	5,665	4,951	4,942	4,854	4,844	4,844	4,987	4,987	4,991
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,131,103	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,037
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,803,040	982,935	1,112,697	942,355	880,700	908,405	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	11,348	351,527	325,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	237,647	101,002	35,441	30,701	33,209	42,614	59,973	88,466	91,031	117,193	118,077
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	1,160	-595	0	0	0	0	0	0	0	0	0	0	0

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,524,071	1,353,850	975,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	3,057,918	2,659,362	446,280	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,093,667	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	5,881,670	5,749,564	4,539,947	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	5,881,670	5,749,564	4,539,947	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	93	-37	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	597,006	2,684,856	2,659,362	1	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	3,408,940	5,477,777	5,749,564	1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	3,408,940	5,477,777	5,749,564	1	0	0	0	0	0	0	0	0	0

100 - Total AG Commodities

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.61	CCPs Stochastic Add-on	0	0	0	294,642	-319,802	7,051	16,682	36,407	54,805	56,783	62,077	62,804	51,172
249.62	LDPs Stochastic Add-on	0	0	3,366	77,182	54,369	54,048	123,786	232,890	286,931	330,993	380,334	365,398	456,960
249.63	CEGs Stochastic Add-on	0	0	12,242	485,821	453,522	423,786	430,994	467,815	471,659	504,743	511,410	546,617	553,279
249.64	MLGs Stochastic Add-on	0	0	5,802	63,700	59,268	56,242	66,628	83,643	92,049	101,479	109,135	114,580	130,097
249.69	DOLLAR AMOUNT (E)	0	0	99,100	87,400	0	0	90,300	93,700	95,700	98,100	98,100	100,900	100,900
249.70	TOTAL DOLLAR AMOUNT (E)	14,129	37,288	127,505	1,015,745	254,357	548,127	735,390	921,455	1,008,144	1,099,098	1,161,056	1,190,299	1,292,408
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-913,716	37,288	127,505	1,015,745	254,357	548,127	735,390	921,455	1,008,144	1,099,098	1,161,056	1,190,299	1,292,408
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	1,180	23	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	765,683	92	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	293,363	62,316	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	0	891,232	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	1,200,000	1,200,000	1,200,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	17,611,890	16,835,916	7,326,429	7,723,851	7,163,906	7,116,727	7,208,281	7,428,285	7,673,930	7,964,893	8,100,307	8,264,813	8,428,928
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	14,254,988	16,903,359	8,716,884	7,607,329	6,902,751	7,070,114	7,221,918	7,469,085	7,733,212	8,032,039	8,129,343	8,335,586	8,443,386



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101 - TOBACCO TRUST FUND 12X8161

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101 - TOBACCO TRUST FUND 12X8161

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



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102 - STORAGE FACILITY PROGRAM

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102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	15,121	6,347	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,000	7,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	15,121	6,347	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,000	7,000



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103 - NONINSURED ASSISTANCE PROGRAM

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103 - NONINSURED ASSISTANCE PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	109,619	66,268	327,744	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	228	599	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	228	599	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	228	599	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,301	185	599	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,301	185	599	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,301	185	599	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	9,879	9,155	15,500	15,750	16,000	16,500	16,750	17,000	17,500	17,750	18,000	18,250	18,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	9,879	9,155	15,500	15,750	16,000	16,500	16,750	17,000	17,500	17,750	18,000	18,250	18,500
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	98,667	57,527	311,645	309,250	309,000	308,500	308,250	308,000	307,500	307,250	307,000	306,750	306,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	99,740	57,113	312,244	309,250	309,000	308,500	308,250	308,000	307,500	307,250	307,000	306,750	306,500



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104 - FCIC/OTHER TRANSFERS

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104 - FCIC/OTHER TRANSFERS

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



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105 - CONSERVATION RESERVE - APPROP

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105 - CONSERVATION RESERVE - APPROP

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	108	125	168	168	168	168	168	168	168	168	168	168	168
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	-18	-43	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	125	168	168	168	168	168	168	168	168	168	168	168	168



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106 - MARKET ACCESS PROGRAM

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106 - MARKET ACCESS PROGRAM

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



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107 - EXPORT ENHANCEMENT

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107 - EXPORT ENHANCEMENT

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



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108 - EXPORT 416 OCEAN TRANSPORTATION

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108 - EXPORT 416 OCEAN TRANSPORTATION

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.70	DOLLAR AMOUNT (E)	104,709	54,369	60,800	60,569	58,643	58,419	58,419	58,419	58,419	58,419	58,979	58,979	58,979
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	122,184	37,520	60,800	60,569	58,643	58,419	58,419	58,419	58,419	58,419	58,979	58,979	58,979
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	58,645	15,356	5,800	8,700	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-47,137	0	5,800	8,700	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	169,321	37,520	55,000	51,869	54,643	54,419	54,419	54,419	54,419	54,419	54,979	54,979	54,979
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	46,064	39,013	55,000	51,869	54,643	54,419	54,419	54,419	54,419	54,419	54,979	54,979	54,979



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109 - DISAST RESER ASST/LIVESTOCK INDEM

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109 - DISAST RESER ASST/LIVESTOCK INDEM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	-3	-3	45,000	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	456	7,202	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	6	0	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	459	7,199	45,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	451	7,199	45,000	0	0	0	0	0	0	0	0	0	0



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110 - AGRICULTURAL MANAGEMENT ASSISTA

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110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM

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



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111 - DISASTER PAYMENTS

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111 - DISASTER PAYMENTS

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,395,405	177,512	152,000	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	55,396	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	55,396	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	55,396	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	1,532	38,170	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	12	25	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	12	25	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,449,257	139,317	152,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,395,393	177,487	152,000	0	0	0	0	0	0	0	0	0	0



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112 - TREE/FORAGE ASSISTANCE

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112 - TREE/FORAGE ASSISTANCE

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,952	4,372	35,268	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	3,519	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	3,519	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	3,519	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	3,520	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	3,520	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	3,520	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	6,471	852	35,268	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,952	4,372	35,268	0	0	0	0	0	0	0	0	0	0



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113 - EMERGENCY FEED PROGRAM

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113 - EMERGENCY FEED PROGRAM

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	69,807	193,670	95,000	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	134,405	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	134,405	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	134,405	0	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	134,528	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	134,528	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	134,528	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	204,212	59,142	95,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	69,807	193,670	95,000	0	0	0	0	0	0	0	0	0	0



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114 - GRASSLAND RESERVE PROGRAM

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114 - GRASSLAND RESERVE PROGRAM

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



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115 - SHORT-TERM EXPORT CREDIT

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115 - SHORT-TERM EXPORT CREDIT

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



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116 - EXPORT GUARANTEE CLAIMS

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116 - EXPORT GUARANTEE CLAIMS

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



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117 - OPERATING EXPENSE - ASCS

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117 - OPERATING EXPENSE - ASCS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	9,904	13,684	4,338	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	9,904	13,684	4,338	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,904	13,684	4,338	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,904	13,684	4,338	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400



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118 - OPERATING EXPENSE - FAS

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118 - OPERATING EXPENSE - FAS

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



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120 - OPERATING EXPENSE - AMS

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120 - OPERATING EXPENSE - AMS

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



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121 - REIMBURSABLE AGREEMENTS

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121 - REIMBURSABLE AGREEMENTS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	25,700	26,514	33,595	27,940	28,190	28,190	28,190	28,190	28,190	28,190	28,190	28,190	28,190
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	41,137	3,010	45,923	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	41,137	3,010	45,923	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454	43,454
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	25,700	26,514	33,595	27,940	28,190	28,190	28,190	28,190	28,190	28,190	28,190	28,190	28,190
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	50,300	50,558	55,061	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654



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122 - HAZARDOUS WASTE

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122 - HAZARDOUS WASTE

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	4,109	6,077	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-3,213	1,066	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-3,213	1,066	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	4,109	6,077	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



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125 - NAE: ACCOUNTS RECEIVABLE

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125 - NAE: ACCOUNTS RECEIVABLE

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	122,798	69,929	18,732	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-400,033	1,384,746	18,732	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,003	6,297	0	0	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	3	6,297	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-400,036	1,378,449	18,732	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	121,795	63,632	18,732	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622	12,622
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	398,537	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0	0
966.70	Rollup 366.70	0	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
975.70	Rollup 375.70	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
987.70	Rollup 387.70	-5,773	-41,003	-41,003	0	0	0	0	0	0	0	0	0	0



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126 - Total Operating Expense

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126 - Total Operating Expense														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	162,511	116,204	61,665	49,962	50,212	50,212	50,212	50,212	50,212	50,212	50,212	50,212	50,212
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	-352,205	1,402,506	73,993	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,003	6,297	0	0	0	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	3	6,297	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-352,208	1,396,209	73,993	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476	65,476
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	161,508	109,907	61,665	49,962	50,212	50,212	50,212	50,212	50,212	50,212	50,212	50,212	50,212
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	398,537	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	50,300	50,558	55,061	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654	52,654
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-56,627	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	348,080	9,512,584	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-5,773	-41,003	0	0	0	0	0	0	0	0	0	0	0



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127 - FOREIGN MARKET COOP DEV

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127 - FOREIGN MARKET COOP DEV

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



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128 - QUALITY SAMPLES PROGRAM

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128 - QUALITY SAMPLES PROGRAM

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



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129 - MISCELLANEOUS & STATE ASST

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129 - MISCELLANEOUS & STATE ASST

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



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130 - WOOL INTEREST

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130 - WOOL INTEREST

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



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131 - COMMODITY LOAN INTEREST

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131 - COMMODITY LOAN INTEREST

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	128,776	201,855	55,720	53,017	42,706	40,635	41,087	41,196	42,679	44,617	46,148	47,779	49,201
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.050000	0.048750	0.048750	0.048750	0.047500	0.047500	0.047500	0.047500	0.047500	0.047500
258.70	DOLLAR AMOUNT (L)	128,776	201,855	55,720	53,017	42,706	40,635	41,087	41,196	42,679	44,617	46,148	47,779	49,201
279.00	OTHER ITEMIZED RECEIPTS													
279.20	INTEREST RATE	0.037500	0.053750	0.060000	0.060000	0.058750	0.058750	0.058750	0.057500	0.057500	0.057500	0.057500	0.057500	0.057500
279.70	DOLLAR AMOUNT (R)	53,378	83,628	181,511	158,158	152,132	157,283	170,580	175,500	177,724	180,312	182,412	183,882	186,822
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	69,733	96,990	181,511	158,158	152,132	157,283	170,580	175,500	177,724	180,312	182,412	183,882	186,822
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	59,043	104,865	-125,791	-105,141	-109,426	-116,648	-129,493	-134,304	-135,045	-135,695	-136,264	-136,103	-137,621
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	75,398	118,227	-125,791	-105,141	-109,426	-116,648	-129,493	-134,304	-135,045	-135,695	-136,264	-136,103	-137,621



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132 - EXPORT GUARANTEE INTEREST

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132 - EXPORT GUARANTEE INTEREST

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



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133 - CCC INVENTORY INTEREST

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133 - CCC INVENTORY INTEREST

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	-9,337	245,736	484,365	276,267	259,361	241,165	238,108	234,133	231,019	238,363	247,603	259,103	273,550
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.050000	0.048750	0.048750	0.048750	0.047500	0.047500	0.047500	0.047500	0.047500	0.047500
258.70	DOLLAR AMOUNT (L)	245,839	349,362	284,420	259,863	239,692	239,071	237,145	229,124	236,521	245,119	254,578	270,147	282,234
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	-542	6,152	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	6,423	6,152	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	239,416	343,210	284,420	259,863	239,692	239,071	237,145	229,124	236,521	245,119	254,578	270,147	282,234
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-8,795	239,584	484,365	276,267	259,361	241,165	238,108	234,133	231,019	238,363	247,603	259,103	273,550
369.00	ACCRUED - START OF YEAR													
369.70	DOLLAR AMOUNT	67,872	323,048	426,674	226,729	210,325	190,656	188,562	187,599	182,590	188,092	194,848	201,823	212,867
381.00	ACCRUED - END OF YEAR													
381.70	DOLLAR AMOUNT	323,048	426,674	226,729	210,325	190,656	188,562	187,599	182,590	188,092	194,848	201,823	212,867	221,551



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134 - CAPITAL STOCK INTEREST

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134 - CAPITAL STOCK INTEREST

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	7,625	4,250	4,875	7,000	7,000	6,875	6,875	6,875	6,750	6,750	6,750	6,750	6,750
258.00	OTHER ITEMIZED EXPENSES													
258.20	INTEREST RATE	0.037500	0.042500	0.048750	0.070000	0.070000	0.068750	0.068750	0.068750	0.067500	0.067500	0.067500	0.067500	0.067500
258.70	DOLLAR AMOUNT (L)	3,750	4,250	4,875	7,000	7,000	6,875	6,875	6,875	6,750	6,750	6,750	6,750	6,750
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,750	4,250	4,875	7,000	7,000	6,875	6,875	6,875	6,750	6,750	6,750	6,750	6,750
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	7,625	4,250	4,875	7,000	7,000	6,875	6,875	6,875	6,750	6,750	6,750	6,750	6,750
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



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135 - EXPORT CREDIT INTEREST

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135 - EXPORT CREDIT INTEREST

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OUTLAYS, EXPORT CREDIT													
255.70	DOLLAR AMOUNT (E)	4,781	1,230	0	979	816	692	575	433	295	166	72	17	0
258.00	EXPENSE, EXPORT CREDIT													
258.20	INTEREST RATE	0.026250	0.043750	0.050000	0.050000	0.048750	0.048750	0.048750	0.047500	0.047500	0.047500	0.047500	0.047500	0.047500
258.70	DOLLAR AMOUNT (L)	4,781	1,230	1,135	979	816	692	575	433	295	166	72	17	0
279.00	RECEIPTS, EXPORT CREDIT													
279.20	INTEREST RATE	0.000000	0.000000	0.070000	0.070000	0.068750	0.068750	0.068750	0.067500	0.067500	0.067500	0.067500	0.067500	0.067500
279.70	DOLLAR AMOUNT (R)	14,584	1,908	1,660	1,440	1,239	1,055	890	704	498	280	133	26	0
282.00	INCOME, EXPORT CREDIT													
282.70	DOLLAR AMOUNT (G)	22,526	1,815	1,660	1,440	1,239	1,055	890	704	280	280	133	26	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17,745	-585	-525	-461	-423	-363	-315	-271	15	-114	-61	-9	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-9,803	-678	-1,660	-461	-423	-363	-315	-271	-203	-114	-61	-9	0



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136 - OTHER INTEREST

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136 - OTHER INTEREST

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



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137 - Total Interest

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137 - Total Interest

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	138,671	457,746	549,760	341,963	314,783	293,967	291,345	287,637	285,643	294,846	305,423	318,449	334,251
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	389,972	561,372	350,950	325,559	295,114	291,873	290,382	282,628	291,145	301,602	312,398	329,493	342,935
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	67,420	91,688	183,171	159,598	153,371	158,338	171,470	176,204	178,222	180,592	182,545	183,908	186,822
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	97,445	112,999	183,171	159,598	153,371	158,338	171,470	176,204	178,004	180,592	182,545	183,908	186,822
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	292,527	448,373	167,779	165,961	141,743	133,535	118,912	106,424	113,141	121,010	129,853	145,585	156,113
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	71,251	366,058	366,589	182,365	161,412	135,629	119,875	111,433	107,421	114,254	122,878	134,541	147,429
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,116,758	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	67,872	323,048	426,674	226,729	210,325	190,656	188,562	187,599	182,590	188,092	194,848	201,823	212,867
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	1,072,774	1,092,385	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	323,048	426,674	226,729	210,325	190,656	188,562	187,599	182,590	188,092	194,848	201,823	212,867	221,551
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



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138 - EMERGING DEMOCRACIES ASSIST

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138 - EMERGING DEMOCRACIES ASSIST

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,583	9,890	9,955	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,583	3,768	9,955	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,583	3,768	9,955	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,583	9,890	9,955	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000



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139 - Emergency Forestry Conservation Reserv

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139 - Emergency Forestry Conservation Reserve (EFCRP)

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	0	0	37,216	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
249.70	DOLLAR AMOUNT (E)	0	5,500	6,505	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	5,500	6,505	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	5,500	43,721	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	5,500	43,721	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	0	5,500	43,721	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	0	5,500	43,721	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	0	5,500	43,721	23,317	23,317	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400



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140 - ADMINISTRATIVE EQUIPMENT

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140 - ADMINISTRATIVE EQUIPMENT

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



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141 - WORKING CAPITAL

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141 - WORKING CAPITAL

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



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142 - CONSERVATION RESERVE PROGRAM

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142 - CONSERVATION RESERVE PROGRAM

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	1,788,334	1,830,364	1,900,418	1,949,316	1,880,817	1,917,285	2,137,426	2,390,996	2,592,387	2,759,781	2,907,555	3,072,334	3,072,334
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	1,696,419	1,780,804	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	1,664,820	1,696,389	0	0	0	0	0	0	0	0	0	0	0
249.70	DOLLAR AMOUNT (E)	42,707	100,899	118,379	64,139	89,565	92,252	95,019	97,870	100,806	103,830	106,945	110,153	113,458
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	42,707	129,322	86,956	64,139	89,565	92,252	95,019	97,870	100,806	103,830	106,945	110,153	113,458
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,571	35,391	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	2,571	35,391	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,860,069	2,008,710	1,987,374	2,013,455	1,970,382	2,009,537	2,232,445	2,488,866	2,693,193	2,863,611	3,014,500	3,182,487	3,185,792
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,828,470	1,895,872	2,018,797	2,013,455	1,970,382	2,009,537	2,232,445	2,488,866	2,693,193	2,863,611	3,014,500	3,182,487	3,185,792
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,863,004	1,930,723	1,987,374	2,013,455	1,970,382	2,009,537	2,232,445	2,488,866	2,693,193	2,863,611	3,014,500	3,182,487	3,185,792
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	31,963	31,423	0	0	0	0	0	0	0	0	0	0

142 - CONSERVATION RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	1,831,041	1,930,723	1,987,374	2,013,455	1,970,382	2,009,537	2,232,445	2,488,866	2,693,193	2,863,611	3,014,500	3,182,487	3,185,792
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	1,831,041	1,931,263	2,018,797	2,013,455	1,970,382	2,009,537	2,232,445	2,488,866	2,693,193	2,863,611	3,014,500	3,182,487	3,185,792
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	31,963	31,423	0	0	0	0	0	0	0	0	0	0	0



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143 - EQIP

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



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144 - WETLANDS RESERVE PROGRAM

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144 - WETLANDS RESERVE PROGRAM

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



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145 - FARMLAND PROTECTION PROGRAM

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145 - FARMLAND PROTECTION PROGRAM

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



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146 - CONSERVATION SECURITY PROGRAM

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146 - CONSERVATION SECURITY PROGRAM

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



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147 - WILDLIFE HABITAT INCENTIVES

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147 - WILDLIFE HABITAT INCENTIVES

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



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148 - AGRICULTURAL MGT ASST PROGRAM

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148 - AGRICULTURAL MGT ASST PROGRAM

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



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149 - DAIRY OPTIONS PILOT PROGRAM

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149 - DAIRY OPTIONS PILOT PROGRAM

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



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150 - NRCS Transfers 1

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150 - NRCS Transfers 1

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
252.00	AMAT TRANSFERS 12X1004													
252.70	DOLLAR AMOUNT (L)	14,000	5,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	112,000	73,500	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	47,000	43,000	85,000	0	0	0	0	0	0	0	0	0	0
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	273,327	273,102	455,000	455,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	446,327	394,602	657,000	562,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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151 - NRCS Transfers 2

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151 - NRCS Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	EQIP TRANSFERS 12X1004													
258.70	DOLLAR AMOUNT (L)	1,216,022	994,706	1,270,000	1,270,000	1,270,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
264.00	GROUND&SUR WATER 12X1004													
264.70	DOLLAR AMOUNT (L)	65,663	70,093	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
270.00	KLAMATH BASIN 12X1004													
270.70	DOLLAR AMOUNT (L)	10,200	11,319	6,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,291,885	1,076,118	1,336,000	1,330,000	1,330,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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152 - NRCS Transfers 3

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152 - NRCS Transfers 3

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	CONS SECURITY 12X1004													
258.70	DOLLAR AMOUNT (L)	202,411	259,000	342,000	396,000	456,000	584,000	640,000	723,000	719,000	783,000	831,000	1,180,000	1,665,000
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	74,062	38,447	16,000	0	0	0	0	0	0	0	0	0	0
270.00	BIOMASS 12X1003													
270.70	DOLLAR AMOUNT (L)	14,000	12,000	14,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	290,473	309,447	372,000	396,000	456,000	584,000	640,000	723,000	719,000	783,000	831,000	1,180,000	1,665,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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153 - RD Transfers 1

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153 - RD Transfers 1

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
270.00	BROADBAND 12X1232													
270.70	DOLLAR AMOUNT (L)	0	0	10,000	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	10,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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154 - RD Transfers 2

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154 - RD Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
258.00	MARKET DEV GRANTS 12X1900													
258.70	DOLLAR AMOUNT (L)	0	0	40,000	0	0	0	0	0	0	0	0	0	0
270.00	RENEW ENERGY 12031908													
270.70	DOLLAR AMOUNT (L)	0	0	3,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	43,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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155 - OTHER TRANSFERS

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155 - OTHER TRANSFERS

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



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156 - MISCELLANEOUS TRANSFERS

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156 - MISCELLANEOUS TRANSFERS

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



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157 - ADDITIONAL TRANSFERS

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157 - ADDITIONAL TRANSFERS

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
252.00	McGOVERN DOLE TRANSFERS 2903													
252.70	DOLLAR AMOUNT (L)	325,000	0	0	0	0	0	0	0	0	0	0	0	0
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	331,000	1,000	6,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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158 - Unassigned

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158 - Unassigned														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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159 - Unassigned

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159 - Unassigned														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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160 - Total Support and Related

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160 - Total Support and Related

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,347,362	10,066,290	9,759,954	9,895,464	10,468,582	10,953,935	11,179,814	11,387,331	11,518,111	11,702,453	11,849,518
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,985,632	7,217,919	6,796,735	6,880,233	7,372,738	7,728,667	7,866,028	8,016,424	8,170,170	8,259,317	8,450,691
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	67,797	17,712	2,040	626	559	2,114	5,551	12,080	12,407	19,524	19,633
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,022,433	10,176,662	9,711,173	9,777,267	10,326,643	10,803,562	11,005,903	11,198,692	11,363,501	11,505,802	11,707,879
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852	1,487,605
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	648,589	633,894	685,551	671,268	677,033	689,592	701,725	713,862	728,875	741,849	741,849
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	3,617,593	3,574,925	3,597,949	3,567,676	3,630,379	3,762,373	3,836,049	3,884,050	3,909,799	3,968,810	3,979,404
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886

160 - Total Support and Related

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	3,056	205	219	215	217	217	218	221	224	224	224
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	14,000	10,080	10,080	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	3,701,768	3,887,119	3,771,345	3,702,113	3,747,967	3,885,480	3,966,409	4,018,041	4,045,306	4,104,846	4,114,474
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	108,443	16,116	27,605	24,666	26,339	24,685	25,108	24,939	27,592	26,524	28,222
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	98,490	9,573	14,877	12,168	11,878	11,532	12,012	12,159	12,705	12,744	12,901
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
84.00	TOTAL SALES													
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	3,620,814	3,433,866	3,755,352	3,590,731	3,617,604	3,730,882	3,810,159	3,865,057	3,894,526	3,953,910	3,966,711
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	3,052,925	3,275,914	3,730,607	3,578,046	3,602,593	3,703,407	3,752,523	3,748,157	3,773,533	3,770,054	3,780,753
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	1,470	17,640	17,640	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700

160 - Total Support and Related

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	39,674	22,719	21,719	14,568	13,893	13,880	13,336	13,308	9,144	9,075	8,171
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	41,144	40,359	39,359	29,268	28,593	28,580	28,036	28,008	23,844	23,775	22,871
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	116,781	117,134	123,471	121,660	121,660	121,660	121,660	121,660	126,187	126,187	126,187
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	3,778,739	3,591,359	3,918,182	3,741,659	3,767,857	3,881,122	3,959,856	4,014,725	4,044,557	4,103,872	4,115,769
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501	253,206
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	98,415	19,786	17,350	16,151	15,613	15,581	15,685	15,732	15,743	15,738	15,723
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,725	4,997	5,665	4,951	4,942	4,854	4,844	4,844	4,987	4,987	4,991
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,131,103	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,037
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,803,040	982,935	1,112,697	942,355	880,700	908,405	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKETING LOSS													
	ASSISTANCE PAYMENTS													
	AND MILC													
135.70	DOLLAR AMOUNT (E)(L)	11,351	351,505	325,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	237,647	101,002	35,441	30,701	33,209	42,614	59,973	88,466	91,031	117,193	118,077
141.00	PROD FLEXIBILITY PYMT -													
	CASH													

160 - Total Support and Related

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
141.70	DOLLAR AMOUNT (E)(L)	2,399,514	181,286	232,268	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,514,625	3,473,618	3,363,486	3,257,633	3,189,134	3,207,685	3,427,826	3,681,396	3,882,787	4,050,181	4,437,955	4,602,734	4,602,734
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,947,891	4,440,767	446,280	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,093,667	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,771,643	7,530,969	4,539,947	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,771,643	7,530,969	4,539,947	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	178	173	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,264,544	4,557,649	2,659,963	1	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,076,563	7,350,780	5,750,165	1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													

160 - Total Support and Related

Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
246.70	DOLLAR AMOUNT (G)	5,076,563	7,350,780	5,750,165	1	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,633,811	1,442,562	1,693,127	2,421,453	1,684,565	1,980,798	2,170,828	2,359,744	2,449,369	2,543,347	2,848,980	2,883,431	2,988,845
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	554,159	632,956	721,704	1,465,453	728,565	1,024,798	1,214,828	1,403,744	1,493,369	1,587,347	1,652,980	1,686,431	1,791,845
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	2,067,382	737,125	861,425	641,925	614,995	594,179	591,557	587,849	585,855	595,058	605,635	618,661	634,463
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,673,953	3,296,834	2,174,693	2,154,035	2,183,590	2,338,349	2,392,858	2,468,104	2,472,621	2,547,078	2,605,874	2,971,969	3,470,411
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	193,005	151,638	169,050	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	315,527	314,421	506,000	455,000	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,433,287	944,421	190,173	50,269	45,556	39,575	43,165	46,063	48,517	42,610	34,366	25,642	25,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	258,803	106,887	21,300	24,450	20,000	20,500	20,750	21,000	21,500	21,750	22,000	22,250	22,500
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	310,319	993,314	1,146,591	1,122,431	1,116,209	1,120,572	1,134,029	1,139,019	1,141,226	1,142,999	1,384,128	1,384,622	1,386,822
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	476,144	1,152,816	1,343,171	1,187,598	1,182,371	1,187,338	1,200,470	1,205,204	1,207,004	1,209,592	1,451,545	1,453,908	1,456,822
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	166,366	89,732	22,257	14,909	12,804	10,893	9,190	7,267	5,143	2,899	1,380	266	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	25,430,747	23,098,328	12,983,053	12,888,179	11,868,467	11,991,593	12,347,182	12,893,871	13,346,061	13,879,060	14,222,514	14,919,490	15,582,189
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	20,186,674	20,211,242	13,365,664	11,724,987	10,962,521	11,133,610	11,490,356	11,984,272	12,448,195	12,933,019	13,440,982	13,839,583	13,964,699
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1,712,099	0	0	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,866,293	1,937,248	2,031,095	2,036,772	1,993,699	2,014,937	2,237,845	2,494,266	2,698,593	2,869,011	3,019,900	3,187,887	3,191,192

160 - Total Support and Related

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	10,238,100	14,050,564	20,871,327	513,341	484,689	456,295	434,986	410,012	382,134	352,113	328,846	314,897	310,791
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	9,436,974	19,117,508	18,947,754	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,108	441,541,633	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168	100,168
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	33,964	-25,430,747	-23,098,328	-12,983,053	-12,888,179	-11,868,467	-11,991,593	-12,347,182	-12,893,871	-13,346,061	-13,879,060	-14,222,514	-14,919,490
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	13,642,732	20,834,688	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	18,980,802	18,947,754	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	12,456,302	25,430,747	23,098,328	12,983,053	12,888,179	11,868,467	11,991,593	12,347,182	12,893,871	13,346,061	13,879,060	14,222,514	14,919,490
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-93,495	-23,098,328	-12,983,053	-12,888,179	-11,868,467	-11,991,593	-12,347,182	-12,893,871	-13,346,061	-13,879,060	-14,222,514	-14,919,490	-15,582,189



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161 - FOREIGN CURRENCY: COMMODITY COS

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161 - FOREIGN CURRENCY: COMMODITY COSTS

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



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162 - FOREIGN CURRENCY: OCEAN TRANSP

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162 - FOREIGN CURRENCY: OCEAN TRANSP

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



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163 - SALES/FOREIGN CURRENCY

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163 - SALES/FOREIGN CURRENCY

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



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164 - Total Sales/Foreign Curr

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164 - Total Sales/Foreign Curr

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



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165 - LONG TERM CREDIT: COMMODITY COST

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165 - LONG TERM CREDIT: COMMODITY COSTS

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



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166 - LONG TERM CREDIT: OCEAN TRANSP

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166 - LONG TERM CREDIT: OCEAN TRANSP

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE													
	PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR													
	LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-5,275	-30,000	-11,000	-1,000	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	11,762	0	0	0	0	0	0	0	0	0	0	0



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167 - REPAY FROM FOREIGN GOVTS

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167 - REPAY FROM FOREIGN GOVTS

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



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168 - Total Long-Term Credit

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168 - Total Long-Term Credit

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	59,786	-5,275	0	0	0	0	0	0	0	0	0	0	0
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-352,096	-408,000	-347,000	-361,000	-417,000	-385,000	-367,000	-333,000	-323,000	-305,000	-291,000	-262,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	63,763	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887



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169 - Total PL 480 Title I

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169 - Total PL 480 Title I

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	59,786	-5,275	0	0	0	0	0	0	0	0	0	0	0
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-410,864	-425,609	-459,000	-375,000	-368,000	-420,000	-388,000	-370,000	-336,000	-326,000	-308,000	-294,000	-265,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-13,658	-352,096	-408,000	-347,000	-361,000	-417,000	-385,000	-367,000	-333,000	-323,000	-305,000	-291,000	-262,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	63,763	99,850	0	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	22,429	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	99,850	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887	116,887



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170 - TITLE II COMMODITY COSTS

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170 - TITLE II COMMODITY COSTS

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	694,585	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	694,585	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	694,585	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726



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171 - TITLE II OCEAN TRANSPORTATION

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171 - TITLE II OCEAN TRANSPORTATION

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	644,297	808,936	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	644,297	808,936	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274



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172 - FOREIGN CURRENCY: SELF HELP

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172 - FOREIGN CURRENCY: SELF HELP

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



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173 - Total PL 480 Title II

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173 - Total PL 480 Title II

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	694,585	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,338,882	1,294,180	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,338,882	1,294,180	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,338,882	1,294,180	1,251,000	1,118,000	1,146,000	1,123,000	1,108,000	1,121,000	1,145,000	1,170,000	1,198,000	1,227,000	1,256,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	726,920	803,890	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,415,852	1,488,881	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	803,890	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591	998,591



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174 - TITLE III COMMODITY COSTS

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174 - TITLE III COMMODITY COSTS

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



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175 - TITLE III OCEAN TRANSPORTATION

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175 - TITLE III OCEAN TRANSPORTATION

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



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176 - Total PL 480 Title III

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176 - Total PL 480 Title III

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	9,766	9,585	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588



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177 - Total Title II Title III

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177 - Total Title II Title III

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	644,297	808,936	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,348,648	1,303,765	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,348,648	1,303,765	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,338,882	1,294,180	1,251,000	1,118,000	1,146,000	1,123,000	1,108,000	1,121,000	1,145,000	1,170,000	1,198,000	1,227,000	1,256,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	744,508	821,478	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,415,852	1,488,881	1,223,100	1,116,000	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	821,478	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179	1,016,179



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178 - Total Foreign Asst Program

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178 - Total Foreign Asst Program														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	937,784	878,156	764,100	741,000	882,000	813,000	859,000	907,000	970,000	1,009,000	1,057,000	1,102,000	1,131,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	937,784	878,156	764,100	741,000	882,000	813,000	859,000	907,000	970,000	1,009,000	1,057,000	1,102,000	1,131,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,325,224	942,084	843,000	771,000	785,000	706,000	723,000	754,000	812,000	847,000	893,000	936,000	994,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	808,271	921,328	1,016,179	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,438,281	1,568,061	1,225,751	1,118,761	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	921,328	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066



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179 - BARTER/STOCKPILE

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179 - BARTER/STOCKPILE

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



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FY 2008 President's Budget**

180 - Total FAP/Barter

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180 - Total FAP/Barter

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	937,784	878,156	764,100	741,000	882,000	813,000	859,000	907,000	970,000	1,009,000	1,057,000	1,102,000	1,131,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	937,784	878,156	764,100	741,000	882,000	813,000	859,000	907,000	970,000	1,009,000	1,057,000	1,102,000	1,131,000
363.00	BARTER													
363.70	DOLLAR AMOUNT	63,657,858	65,158,501	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	79,180	2,651	2,761	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,325,224	942,084	843,000	771,000	785,000	706,000	723,000	754,000	812,000	847,000	893,000	936,000	994,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	808,271	33,605	1,016,179	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-13,658	-5,275	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	62,751,676	64,040,581	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,438,281	554,977	1,225,751	1,118,761	1,250,000	1,233,000	1,247,000	1,277,000	1,306,000	1,335,000	1,365,000	1,396,000	1,396,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	921,328	536,518	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066	1,133,066



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FY 2008 President's Budget**

185 - Total CCC

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185 - Total CCC														
Row#	Description	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
3.00	LOANS OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	1,801,737	1,108,074	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT	12,619,241	12,013,778	11,347,362	10,066,290	9,759,954	9,895,464	10,468,582	10,953,935	11,179,814	11,387,331	11,518,111	11,702,453	11,849,518
9.00	LOANS REPAYED-CASH													
9.70	DOLLAR AMOUNT	6,818,605	6,054,884	7,985,632	7,217,919	6,796,735	6,880,233	7,372,738	7,728,667	7,866,028	8,016,424	8,170,170	8,259,317	8,450,691
12.00	CERTIFICATES FROM LOANS													
12.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT	318,087	279,904	67,797	17,712	2,040	626	559	2,114	5,551	12,080	12,407	19,524	19,633
18.00	TOTAL LOANS REPAYED													
18.70	DOLLAR AMOUNT	12,285,841	11,461,685	11,022,433	10,176,662	9,711,173	9,777,267	10,326,643	10,803,562	11,005,903	11,198,692	11,363,501	11,505,802	11,707,879
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	978,320	128,374	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	7,102	10,033	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	41,651	58,667	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	1,108,064	1,463,093	1,720,902	1,308,621	1,194,304	1,187,238	1,220,766	1,257,208	1,309,937	1,373,766	1,402,053	1,471,852	1,487,605
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	950,206	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT	957,608	757,606	648,589	633,894	685,551	671,268	677,033	689,592	701,725	713,862	728,875	741,849	741,849
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	6,106,757	5,884,503	3,617,593	3,574,925	3,597,949	3,567,676	3,630,379	3,762,373	3,836,049	3,884,050	3,909,799	3,968,810	3,979,404
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	978,319	128,375	67,120	301,909	163,098	125,263	108,411	113,931	121,182	124,810	126,323	126,852	125,886

185 - Total CCC

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	86,638	4,183	3,056	205	219	215	217	217	218	221	224	224	224
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	19,140	3,765	14,000	10,080	10,080	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	22	3	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	134,994	966	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	7,055,882	6,019,863	3,701,768	3,887,119	3,771,345	3,702,113	3,747,967	3,885,480	3,966,409	4,018,041	4,045,306	4,104,846	4,114,474
63.00	CERTIFICATE REDEMPTIONS													
63.70	DOLLAR AMOUNT	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
66.00	SALES-CERTS FROM LOANS													
66.70	DOLLAR AMOUNT-COSTS	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
66.75	DOLLAR AMOUNT-PROCEEDS	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
72.00	TOTAL CERT REDEMPTIONS													
72.70	DOLLAR AMOUNT	5,149,149	5,126,897	2,969,004	2,941,031	2,912,398	2,896,408	2,953,346	3,072,781	3,134,324	3,170,188	3,180,924	3,226,961	3,237,555
72.75	DOLLAR AMT-PROCEEDS (R)	3,628,842	4,048,389	2,411,069	2,789,622	2,900,381	2,896,221	2,952,796	3,058,459	3,089,784	3,066,068	3,074,818	3,056,885	3,066,918
75.00	PL 480 TITLE II SALES													
75.70	DOLLAR AMOUNT-COSTS	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
75.75	DOLLAR AMT-PROCEEDS (R)	694,584	485,244	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
78.00	OTHER SALES-CASH													
78.70	DOLLAR AMOUNT-COSTS	1,315,320	218,178	108,443	16,116	27,605	24,666	26,339	24,685	25,108	24,939	27,592	26,524	28,222
78.75	DOLLAR AMT-PROCEEDS (R)	903,237	171,721	98,490	9,573	14,877	12,168	11,878	11,532	12,012	12,159	12,705	12,744	12,901
81.00	OTHER SALES-NON-CASH													
81.70	DOLLAR AMOUNT-COSTS	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
81.75	DOLLAR AMT-PROCEEDS (L)	0	0	0	14,174	296,725	158,146	120,547	103,492	108,667	115,734	119,257	120,699	121,208
84.70	DOLLAR AMOUNT-COSTS	7,159,053	5,830,319	3,620,814	3,433,866	3,755,352	3,590,731	3,617,604	3,730,882	3,810,159	3,865,057	3,894,526	3,953,910	3,966,711
84.75	DOLLAR AMT-PROCEEDS (G)	5,226,663	4,705,354	3,052,925	3,275,914	3,730,607	3,578,046	3,602,593	3,703,407	3,752,523	3,748,157	3,773,533	3,770,054	3,780,753
87.00	DOMESTIC DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	74,274	27,259	1,470	17,640	17,640	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700

185 - Total CCC

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	196,900	42,653	39,674	22,719	21,719	14,568	13,893	13,880	13,336	13,308	9,144	9,075	8,171
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	271,174	69,912	41,144	40,359	39,359	29,268	28,593	28,580	28,036	28,008	23,844	23,775	22,871
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	271,672	197,782	116,781	117,134	123,471	121,660	121,660	121,660	121,660	121,660	126,187	126,187	126,187
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT	7,701,899	6,098,013	3,778,739	3,591,359	3,918,182	3,741,659	3,767,857	3,881,122	3,959,856	4,014,725	4,044,557	4,103,872	4,115,769
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	304,189	226,039	149,067	444,826	297,988	258,441	238,549	242,908	249,461	252,777	253,527	254,501	253,206
111.00	LONG TERM CREDIT													
	SALES													
111.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
114.00	TOTAL PL 480 TITLE 1													
	SALES													
114.70	DOLLAR AMOUNT	73,444	83,587	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)(L)	99,599	96,092	98,415	19,786	17,350	16,151	15,613	15,581	15,685	15,732	15,743	15,738	15,723
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)(L)	6,563	3,631	1,725	4,997	5,665	4,951	4,942	4,854	4,844	4,844	4,987	4,987	4,991
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)(L)	5,234,599	4,962,372	4,131,103	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,056	5,249,037
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)(L)	2,771,503	4,355,612	2,803,040	982,935	1,112,697	942,355	880,700	908,405	1,011,679	1,110,316	1,172,745	1,210,499	1,269,836
129.00	OTHER DIRECT													
	PAYMENTS													
129.70	DOLLAR AMOUNT (E)(L)	5,581	-2,924	0	0	0	0	0	0	0	0	0	0	0
132.00	DEFICIENCY PAYMENTS													
	- CASH													
132.70	DOLLAR AMOUNT (E)(L)	37	15	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)(L)	11,351	351,505	325,000	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)(L)	3,855,624	4,629,556	237,647	101,002	35,441	30,701	33,209	42,614	59,973	88,466	91,031	117,193	118,077
141.00	PROD FLEXIBILITY PYMT -													
	CASH													
141.70	DOLLAR AMOUNT (E)(L)	2,399,514	181,286	232,268	0	0	0	0	0	0	0	0	0	0

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E)(L)	3,514,625	3,473,618	3,363,486	3,257,633	3,189,134	3,207,685	3,427,826	3,681,396	3,882,787	4,050,181	4,437,955	4,602,734	4,602,734
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	33,686	-59,445	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	365	88,594	0	0	0	0	0	0	0	0	0	0	0
177.00	ACCRUED LOAN DEFNCY-CASH													
177.70	DOLLAR AMOUNT	30,640	21,986	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	4,947,891	4,440,767	446,280	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	2,759,061	3,039,067	4,093,667	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	7,771,643	7,530,969	4,539,947	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	7,771,643	7,530,969	4,539,947	0	0	0	0	0	0	0	0	0	0
210.00	ACCRUED DEFICIENCY - CASH													
210.70	DOLLAR AMOUNT	-1	-1	-59,445	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	178	173	88,594	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFNCY-CASH													
216.70	DOLLAR AMOUNT	77,151	30,456	21,986	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	2,264,544	4,557,649	2,659,963	1	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	2,734,691	2,762,503	3,039,067	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,076,563	7,350,780	5,750,165	1	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	5,076,563	7,350,780	5,750,165	1	0	0	0	0	0	0	0	0	0

185 - Total CCC

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,633,811	1,442,562	1,693,127	2,421,453	1,684,565	1,980,798	2,170,828	2,359,744	2,449,369	2,543,347	2,848,980	2,883,431	2,988,845
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	554,159	632,956	721,704	1,465,453	728,565	1,024,798	1,214,828	1,403,744	1,493,369	1,587,347	1,652,980	1,686,431	1,791,845
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	2,067,382	737,125	861,425	641,925	614,995	594,179	591,557	587,849	585,855	595,058	605,635	618,661	634,463
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	1,673,953	3,296,834	2,174,693	2,154,035	2,183,590	2,338,349	2,392,858	2,468,104	2,472,621	2,547,078	2,605,874	2,971,969	3,470,411
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	1,172	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
264.00	PIK EXPENSES													
264.70	DOLLAR AMOUNT (L)	193,005	151,638	169,050	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	315,527	314,421	506,000	455,000	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	2,433,287	944,421	190,173	50,269	45,556	39,575	43,165	46,063	48,517	42,610	34,366	25,642	25,500
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	258,803	106,887	21,300	24,450	20,000	20,500	20,750	21,000	21,500	21,750	22,000	22,250	22,500
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	310,319	993,314	1,146,591	1,122,431	1,116,209	1,120,572	1,134,029	1,139,019	1,141,226	1,142,999	1,384,128	1,384,622	1,386,822
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	476,144	1,152,816	1,343,171	1,187,598	1,182,371	1,187,338	1,200,470	1,205,204	1,207,004	1,209,592	1,451,545	1,453,908	1,456,822
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	166,366	89,732	22,257	14,909	12,804	10,893	9,190	7,267	5,143	2,899	1,380	266	0
297.00	TRANSFERS FROM PRICE SUPP													
297.70	DOLLAR AMOUNT (E)(L)	704,351	494,829	543,367	462,546	518,624	511,511	517,371	529,924	542,060	554,196	566,753	579,726	579,726
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)(L)	704,083	803,661	679,733	653,454	731,376	721,489	729,629	747,076	763,940	780,804	798,247	816,274	816,274
312.00	RECEIPTS REVENUE													
312.70	DOLLAR AMOUNT (R)(G)	470,650	420,334	459,000	375,000	368,000	420,000	388,000	370,000	336,000	326,000	308,000	294,000	265,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	26,368,531	23,976,484	13,747,153	13,629,179	12,750,467	12,804,594	13,206,183	13,800,870	14,316,059	14,888,059	15,279,515	16,021,490	16,713,188

185 - Total CCC

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	21,124,458	21,089,398	14,129,764	12,465,986	11,844,519	11,946,609	12,349,355	12,891,270	13,418,193	13,942,019	14,497,983	14,941,583	15,095,698
357.00	CAPITALIZED INTEREST													
357.70	DOLLAR AMOUNT	-1,712,099	0	0	0	0	0	0	0	0	0	0	0	0
360.00	SHORT TERM CREDIT													
360.70	DOLLAR AMOUNT	1,866,293	1,937,248	2,031,095	2,036,772	1,993,699	2,014,937	2,237,845	2,494,266	2,698,593	2,869,011	3,019,900	3,187,887	3,191,192
363.00	BARTER													
363.70	DOLLAR AMOUNT	63,657,858	415,285,552	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	10,238,100	541,916	20,829,413	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	9,436,974	56,239	19,076,099	2,316,155	2,256,678	2,258,247	2,479,061	2,734,519	2,933,837	3,109,757	3,267,402	3,442,364	3,456,713
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,425,332	442,483,717	943,168	871,168	885,168	806,168	823,168	854,168	912,168	947,168	993,168	1,036,168	1,094,168
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	842,235	-25,397,142	881,854	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	13,629,074	20,829,413	20,987	18,154	15,316	13,082	10,523	7,708	4,704	2,297	714	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	81,732,478	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	13,894,583	25,985,724	24,324,079	14,101,814	14,138,179	13,101,467	13,238,593	13,624,182	14,199,871	14,681,061	15,244,060	15,618,514	16,315,490
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	827,833	138,209	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744	1,039,744



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190 - ACCOUNTS RECEIVABLE: OTHER

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190 - ACCOUNTS RECEIVABLE: OTHER

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,187,687	1,242,287	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	869,109	8,300,624	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	36,398	27,078	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	1,242,287	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338	1,329,338
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	8,300,624	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861	7,090,861
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	27,078	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501	31,501



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191 - APHIS LOANS

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191 - APHIS LOANS

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



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192 - BORROWING AUTHORITY

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192 - BORROWING AUTHORITY

Row#	Description	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	0	0	0	0	0	0	1	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	8,735,325	19,169,314	16,420,023	6,225,708	4,589,881	2,296,223	1,141,366	252,129	-480,781	-1,262,457	-2,001,499	-2,747,577	-3,424,508
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	0	0	0	16,143,546	17,836,780	20,150,106	21,307,058	22,197,258	22,935,177	23,711,351	24,443,637	25,182,740	25,848,627
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	0	0	0	0	0	1	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	19,169,314	16,420,023	6,225,708	4,589,881	2,296,223	1,141,366	252,129	-480,781	-1,262,457	-2,001,499	-2,747,577	-3,424,508	-4,644,299
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	0	0	16,143,546	17,836,780	20,150,106	21,307,058	22,197,258	22,935,177	23,711,351	24,443,637	25,182,740	25,848,627	27,059,734



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193 - FUND BALANCES

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193 - FUND BALANCES

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



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194 - ACCOUNTS PAYABLE

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194 - ACCOUNTS PAYABLE														
<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	282,981	14,143	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	4,914,169	14,635,289	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	2,288,423	2,158,247	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	2,178	0	0	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	14,143	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808	11,808
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	14,635,289	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734	14,460,734
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,158,247	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727	2,090,727



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195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC

Row#	Description	<u>FY2005</u> <u>ACTUAL</u>	<u>FY2006</u> <u>ACTUAL</u>	<u>FY2007</u> <u>ESTIMATED</u>	<u>FY2008</u> <u>ESTIMATED</u>	<u>FY2009</u> <u>ESTIMATED</u>	<u>FY2010</u> <u>ESTIMATED</u>	<u>FY2011</u> <u>ESTIMATED</u>	<u>FY2012</u> <u>ESTIMATED</u>	<u>FY2013</u> <u>ESTIMATED</u>	<u>FY2014</u> <u>ESTIMATED</u>	<u>FY2015</u> <u>ESTIMATED</u>	<u>FY2016</u> <u>ESTIMATED</u>	<u>FY2017</u> <u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)		0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)		0	0	0	0	0	0	0	0	0	0	0	0
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	2,106	-3	0	0	0	0	0	0	0	0	0	0	0
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	132,561	19,173	39,674	22,719	21,719	14,568	13,893	13,880	13,336	13,308	9,144	9,075	8,171
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	62,233	23,483	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	206,836	46,432	41,144	40,359	39,359	29,268	28,593	28,580	28,036	28,008	23,844	23,775	22,871



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196 - LOAN & INVENTORY RESERVES

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196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	-87,040	-91,360	-127,943	-150,488	-114,435	-104,438	-103,820	-106,752	-109,939	-114,550	-120,132	-122,606	-128,710
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-809,433	-275,386	-171,255	-112,938	-337,015	-225,766	-195,804	-180,733	-184,036	-189,001	-191,513	-192,081	-192,819
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-91,360	-127,943	-150,488	-114,435	-104,438	-103,820	-106,752	-109,939	-114,550	-120,132	-122,606	-128,710	-130,088
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-275,386	-171,255	-112,938	-337,015	-225,766	-195,804	-180,733	-184,036	-189,001	-191,513	-192,081	-192,819	-191,838



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197 - EXPORT GUARANTEE PROGRAM

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197 - EXPORT GUARANTEE PROGRAM

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



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198 - INVENTORY SALES ON CREDIT TERMS

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198 - INVENTORY SALES ON CREDIT TERMS

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