



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

001 - Corn

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001 - Corn														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	80,876	98,293	24,864	80,247	94,474	89,474	89,474	89,474	94,474	94,474	104,474	104,474	104,474
3.70	DOLLAR AMOUNT	147,579	175,034	45,059	156,560	184,224	174,474	174,474	174,474	184,224	184,224	203,724	203,724	203,724
3.80	COMPUTED RATE	1.824756	1.780737	1.812218	1.950976	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
6.00	LOANS MADE													
6.40	LOAN RATE	1.819047	1.818921	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	961,349	769,091	870,296	1,065,000	1,000,000	1,010,000	1,025,000	1,045,000	1,065,000	1,195,000	1,200,000	1,200,000	1,210,000
6.70	DOLLAR AMOUNT (E)	1,748,739	1,398,916	1,697,077	2,076,750	1,950,000	1,969,500	1,998,750	2,037,750	2,076,750	2,330,250	2,340,000	2,340,000	2,359,500
6.80	COMPUTED RATE	1.819047	1.818921	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	942,498	841,507	814,913	1,050,773	1,005,000	1,010,000	1,025,000	1,040,000	1,065,000	1,185,000	1,200,000	1,200,000	1,210,000
9.70	DOLLAR AMOUNT (R)	1,718,383	1,527,235	1,585,576	2,049,086	1,959,750	1,969,500	1,998,750	2,028,000	2,076,750	2,310,750	2,340,000	2,340,000	2,359,500
9.80	COMPUTED RATE	1.823222	1.814881	1.945700	1.950075	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	942,498	841,507	814,913	1,050,773	1,005,000	1,010,000	1,025,000	1,040,000	1,065,000	1,185,000	1,200,000	1,200,000	1,210,000
18.70	DOLLAR AMOUNT	1,718,383	1,527,235	1,585,576	2,049,086	1,959,750	1,969,500	1,998,750	2,028,000	2,076,750	2,310,750	2,340,000	2,340,000	2,359,500
18.80	COMPUTED RATE	1.823222	1.814881	1.945700	1.950075	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	1,434	1,013	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	2,901	1,656	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.023013	1.634748	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	98,293	24,864	80,247	94,474	89,474	89,474	89,474	94,474	94,474	104,474	104,474	104,474	104,474
30.70	DOLLAR AMOUNT	175,034	45,059	156,560	184,224	174,474	174,474	174,474	184,224	184,224	203,724	203,724	203,724	203,724
30.80	COMPUTED RATE	1.780737	1.812218	1.950976	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997	1.949997
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	11,879	13,700	14,800	14,900	15,300	15,400	14,700	8,400	9,400	10,600
403.70	DOLLAR AMOUNT	0	0	0	16,215	16,272	17,517	17,653	18,071	18,208	17,124	9,932	11,170	12,551
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365005	1.365006	1.365006	1.365003	1.365000	1.365003	1.365003	1.365005	1.365010	1.365004	1.365000
406.50	QUANTITY	0	0	141,379	155,200	170,000	170,100	175,000	175,100	178,900	95,100	105,200	120,100	130,200
406.70	DOLLAR AMOUNT (E)	0	0	192,983	211,849	232,051	232,187	238,875	239,012	244,199	129,812	143,599	163,937	177,723

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406.80	COMPUTED RATE	0.000000	0.000000	1.365005	1.365006	1.365006	1.365003	1.365000	1.365003	1.365003	1.365005	1.365010	1.365004	1.365000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	129,500	153,379	168,900	170,000	174,600	175,000	179,600	101,400	104,200	118,900	129,300
409.70	DOLLAR AMOUNT (R)	0	0	176,768	211,792	230,806	232,051	238,457	238,875	245,283	137,004	142,361	162,556	176,623
409.80	COMPUTED RATE	0.000000	0.000000	1.365004	1.380841	1.366525	1.365006	1.365733	1.365000	1.365718	1.351124	1.366228	1.367166	1.365994
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	129,500	153,379	168,900	170,000	174,600	175,000	179,600	101,400	104,200	118,900	129,300
418.70	DOLLAR AMOUNT	0	0	176,768	211,792	230,806	232,051	238,457	238,875	245,283	137,004	142,361	162,556	176,623
418.80	COMPUTED RATE	0.000000	0.000000	1.365004	1.380841	1.366525	1.365006	1.365733	1.365000	1.365718	1.351124	1.366228	1.367166	1.365994
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	2.023013	1.634748	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	11,879	13,700	14,800	14,900	15,300	15,400	14,700	8,400	9,400	10,600	11,500
430.70	DOLLAR AMOUNT	0	0	16,215	16,272	17,517	17,653	18,071	18,208	17,124	9,932	11,170	12,551	13,651
430.80	COMPUTED RATE	0.000000	0.000000	1.365014	1.187737	1.183581	1.184765	1.181111	1.182338	1.164898	1.182381	1.188298	1.184057	1.187043
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	6.862661	6.609800	6.327623	6.610859	6.612612	6.614349	6.613839	6.613333	6.613333	6.613333	6.613333	6.613333
36.50	QUANTITY	0	1,631	551	467	442	444	446	448	450	450	450	450	450
36.70	DOLLAR AMOUNT (E)	0	11,193	3,642	2,955	2,922	2,936	2,950	2,963	2,976	2,976	2,976	2,976	2,976
36.80	COMPUTED RATE	0.000000	6.862661	6.609800	6.327623	6.610859	6.612612	6.614349	6.613839	6.613333	6.613333	6.613333	6.613333	6.613333
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	1,631	551	467	442	444	446	448	450	450	450	450	450
42.70	DOLLAR AMOUNT	0	11,193	3,642	2,955	2,922	2,936	2,950	2,963	2,976	2,976	2,976	2,976	2,976
42.80	COMPUTED RATE	0.000000	6.862661	6.609800	6.327623	6.610859	6.612612	6.614349	6.613839	6.613333	6.613333	6.613333	6.613333	6.613333
54.00	TRANSFERS IN													
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	123	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	123	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	6.150000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	20	1,631	551	467	442	444	446	448	450	450	450	450	450
60.70	DOLLAR AMOUNT	123	11,193	3,642	2,955	2,922	2,936	2,950	2,963	2,976	2,976	2,976	2,976	2,976
60.80	COMPUTED RATE	6.150000	6.862661	6.609800	6.327623	6.610859	6.612612	6.614349	6.613839	6.613333	6.613333	6.613333	6.613333	6.613333
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	302	126	128	103	105	107	109	111	111	111	111	111

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75.70	DOLLAR	0	2,012	836	718	685	699	713	726	739	739	739	739	739
	AMOUNT-COSTS													
75.75	DOLLAR	0	2,012	836	718	685	699	713	726	739	739	739	739	739
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	6.662251	6.634920	5.609375	6.650485	6.657142	6.663551	6.660550	6.657657	6.657657	6.657657	6.657657	6.657657
75.85	COMPUTED RATE	0.000000	6.662251	6.634920	5.609375	6.650485	6.657142	6.663551	6.660550	6.657657	6.657657	6.657657	6.657657	6.657657
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	945	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	6,647	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	6,647	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	7.033862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	7.033862	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	1,247	126	128	103	105	107	109	111	111	111	111	111
84.70	DOLLAR	0	8,659	836	718	685	699	713	726	739	739	739	739	739
	AMOUNT-COSTS													
84.75	DOLLAR	0	8,659	836	718	685	699	713	726	739	739	739	739	739
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	6.943865	6.634920	5.609375	6.650485	6.657142	6.663551	6.660550	6.657657	6.657657	6.657657	6.657657	6.657657
84.85	COMPUTED RATE	0.000000	6.943865	6.634920	5.609375	6.650485	6.657142	6.663551	6.660550	6.657657	6.657657	6.657657	6.657657	6.657657
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	6.150000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	6.150000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	384	425	339	339	339	339	339	339	339	339	339	339
99.70	DOLLAR AMOUNT	0	2,534	2,806	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237
99.80	COMPUTED RATE	0.000000	6.598958	6.602352	6.598820	6.598820	6.598820	6.598820	6.598820	6.598820	6.598820	6.598820	6.598820	6.598820
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	20	1,631	551	467	442	444	446	448	450	450	450	450	450
102.70	DOLLAR AMOUNT (L)	123	11,193	3,642	2,955	2,922	2,936	2,950	2,963	2,976	2,976	2,976	2,976	2,976
102.80	COMPUTED RATE	6.150000	6.862661	6.609800	6.327623	6.610859	6.612612	6.614349	6.613839	6.613333	6.613333	6.613333	6.613333	6.613333
123.00	DIRECT PAYMENTS													

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123.7	DOLLAR AMOUNT (E)	1,938,081	1,894,795	1,566,723	1,978,400	1,972,000	1,972,000	1,972,000	1,972,000	1,972,000	2,001,300	1,998,100	1,994,800	1,991,500
126.0	(L)													
126.0	COUNTER CYCLICAL													
126.7	PAYMENTS													
126.7	DOLLAR AMOUNT (E)	-179	-2	0	0	0	0	0	0	0	0	0	0	0
126.7	(L)													
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E)	0	97,245	311	0	98,500	1,430,200	0	0	0	0	0	0	0
130.7	(L)													
132.0	DEFICIENCY													
132.7	PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E)	0	-25	0	0	0	0	0	0	0	0	0	0	0
132.7	(L)													
135.0	MARKET LOSS ASST													
135.7	PYMT - CASH													
135.7	DOLLAR AMOUNT (E)	1	-112	0	0	0	0	0	0	0	0	0	0	0
135.7	(L)													
138.0	LOAN DEFICIENCY													
138.7	PYMTS - CASH													
138.7	DOLLAR AMOUNT (E)	-162	-383	0	0	0	0	0	0	0	0	0	0	0
138.7	(L)													
141.0	PROD FLEXIBILITY													
141.7	PYMT - CASH													
141.7	DOLLAR AMOUNT (E)	6	-239	0	0	0	0	0	0	0	0	0	0	0
141.7	(L)													
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	97,245	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED MARKET													
213.7	LOSS ASST - CASH													
213.7	DOLLAR AMOUNT	-5	-113	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN													
216.7	DEFCNCY-CASH													
216.7	DOLLAR AMOUNT	-182	13	0	0	0	0	0	0	0	0	0	0	0
219.0	ACCRUED COUNTER													
219.7	CYCL - CASH													
219.7	DOLLAR AMOUNT	-118	-52	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT -													
222.7	CASH													
222.7	DOLLAR AMOUNT	2,298,898	1,895,110	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH													
225.7	REVERSALS													
225.7	DOLLAR AMOUNT	2,298,593	1,992,203	0	0	0	0	0	0	0	0	0	0	0

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246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2,298,593	1,992,203	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	-311	0	115,046	68,912	48,529	6,830	11,897	16,559	7,201	6,872	7,196
249.60	DOLLAR AMOUNT (E)	1,620	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-807	-311	0	115,046	68,912	48,529	6,830	11,897	16,559	7,201	6,872	7,196
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,620	-807	-311	0	115,046	68,912	48,529	6,830	11,897	16,559	7,201	6,872	7,196
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	221	341	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	221	341	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-359,324	462	1,569,529	1,980,637	2,187,783	3,473,349	2,022,766	1,981,067	1,986,134	2,020,096	2,007,538	2,003,909	2,000,933
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,965,104	1,862,690	1,697,245	2,008,358	2,179,278	3,473,485	2,023,184	1,990,954	1,985,050	2,032,404	2,008,776	2,005,290	2,002,033



Output 45 - Data Master by Commodity/Program (Line) **FY 2013 President's Budget**

002 - Corn Products

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002 - Corn Products														
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		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	17,573	2,165	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,108	355	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.176862	0.163972	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.154224	0.200577	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
36.50	QUANTITY	234,724	141,811	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
36.70	DOLLAR AMOUNT (E)	36,200	28,444	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
36.80	COMPUTED RATE	0.154224	0.200577	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
42.00	TOTAL PURCHASES													
42.50	QUANTITY	234,724	141,811	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
42.70	DOLLAR AMOUNT	36,200	28,444	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
42.80	COMPUTED RATE	0.154224	0.200577	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	234,724	141,811	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
60.70	DOLLAR AMOUNT	36,200	28,443	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
60.80	COMPUTED RATE	0.154224	0.200570	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	250,132	129,633	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
75.70	DOLLAR	38,953	25,780	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
75.75	AMOUNT-COSTS													
75.75	DOLLAR	38,953	25,780	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.155730	0.198869	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
75.85	COMPUTED RATE	0.155730	0.198869	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
84.00	TOTAL SALES													
84.50	QUANTITY	250,132	129,633	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
84.70	DOLLAR	38,953	25,780	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
84.75	AMOUNT-COSTS													
84.75	DOLLAR	38,953	25,780	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.155730	0.198869	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
84.85	COMPUTED RATE	0.155730	0.198869	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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002 - Corn Products

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	14,343	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	3,018	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.210416	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	250,132	143,976	137,940	118,351	112,907	115,195	117,562	119,692	121,822	121,822	121,822	121,822	121,822
102.70	DOLLAR AMOUNT (L)	38,953	28,798	27,450	23,552	22,469	22,924	23,395	23,819	24,243	24,243	24,243	24,243	24,243
102.80	COMPUTED RATE	0.155730	0.200019	0.199000	0.199001	0.199004	0.199002	0.199001	0.199002	0.199003	0.199003	0.199003	0.199003	0.199003
105.00	INVENTORY - EOY													
105.50	QUANTITY	2,165	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.163972	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-403	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	2,615	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,753	2,663	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line) FY 2013 President's Budget

003 - Grain Sorghum

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003 - Grain Sorghum

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	1,091	338	119	500	700	800	800	800	800	800	800	800	800
3.70	DOLLAR AMOUNT	2,008	673	227	975	1,365	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
3.80	COMPUTED RATE	1.840513	1.991124	1.907563	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.875429	1.878702	1.949897	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.50	QUANTITY	2,039	709	3,393	5,600	6,300	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
6.70	DOLLAR AMOUNT (E)	3,824	1,332	6,616	10,920	12,285	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
6.80	COMPUTED RATE	1.875429	1.878702	1.949897	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,780	928	3,012	5,400	6,200	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
9.70	DOLLAR AMOUNT (R)	5,135	1,778	5,868	10,530	12,090	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
9.80	COMPUTED RATE	1.847122	1.915948	1.948207	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,780	928	3,012	5,400	6,200	6,200	6,200	6,100	6,000	6,500	6,500	6,400	6,400
18.70	DOLLAR AMOUNT	5,135	1,778	5,868	10,530	12,090	12,090	12,090	11,895	11,700	12,675	12,675	12,480	12,480
18.80	COMPUTED RATE	1.847122	1.915948	1.948207	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	12	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	24	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	338	119	500	700	800	800	800	800	800	800	800	800	800
30.70	DOLLAR AMOUNT	673	227	975	1,365	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
30.80	COMPUTED RATE	1.991124	1.907563	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	15	16	15	16	19	20	23	11	11	12
403.70	DOLLAR AMOUNT	0	0	0	20	22	20	22	26	27	31	15	15	16
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365217	1.362745	1.363128	1.362745	1.365217	1.364705	1.366548	1.367187	1.367187	1.366013	1.366013
406.50	QUANTITY	0	0	115	204	179	204	230	255	281	128	128	153	153
406.70	DOLLAR AMOUNT (E)	0	0	157	278	244	278	314	348	384	175	175	209	209

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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003 - Grain Sorghum

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	1.365217	1.362745	1.363128	1.362745	1.365217	1.364705	1.366548	1.367187	1.367187	1.366013	1.366013
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	100	203	180	203	227	254	278	140	128	152	153
409.70	DOLLAR AMOUNT (R)	0	0	137	276	246	276	310	347	380	191	175	208	209
409.80	COMPUTED RATE	0.000000	0.000000	1.370000	1.359605	1.366666	1.359605	1.365638	1.366141	1.366906	1.364285	1.367187	1.368421	1.366013
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	100	203	180	203	227	254	278	140	128	152	153
418.70	DOLLAR AMOUNT	0	0	137	276	246	276	310	347	380	191	175	208	209
418.80	COMPUTED RATE	0.000000	0.000000	1.370000	1.359605	1.366666	1.359605	1.365638	1.366141	1.366906	1.364285	1.367187	1.368421	1.366013
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	15	16	15	16	19	20	23	11	11	12	12
430.70	DOLLAR AMOUNT	0	0	20	22	20	22	26	27	31	15	15	16	16
430.80	COMPUTED RATE	0.000000	0.000000	1.333333	1.375000	1.333333	1.375000	1.368421	1.350000	1.347826	1.363636	1.363636	1.333333	1.333333
33.00	INVENTORY - SOY													
33.50	QUANTITY	110	0	627	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	588	0	4,725	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	5.345454	0.000000	7.535885	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	4.363052	6.507717	6.147168	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
36.50	QUANTITY	21,143	9,913	26,643	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084
36.70	DOLLAR AMOUNT (E)	92,248	64,511	163,779	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
36.80	COMPUTED RATE	4.363052	6.507717	6.147168	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
42.00	TOTAL PURCHASES													
42.50	QUANTITY	21,143	9,913	26,643	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084
42.70	DOLLAR AMOUNT	92,248	64,511	163,779	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
42.80	COMPUTED RATE	4.363052	6.507717	6.147168	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	1	-1	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	-1	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	21,143	9,913	26,643	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084
60.70	DOLLAR AMOUNT	92,249	64,510	163,779	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
60.80	COMPUTED RATE	4.363099	6.507616	6.147168	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	21,253	7,301	27,270	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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003 - Grain Sorghum

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
75.70	DOLLAR	92,837	45,113	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
	AMOUNT-COSTS													
75.75	DOLLAR	92,837	45,113	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	4.368183	6.179017	6.179098	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
75.85	COMPUTED RATE	4.368183	6.179017	6.179098	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	7.535885	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	21,253	7,301	27,270	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084
84.70	DOLLAR	92,837	45,113	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
	AMOUNT-COSTS													
84.75	DOLLAR	92,837	45,113	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	4.368183	6.179017	6.179098	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
84.85	COMPUTED RATE	4.368183	6.179017	6.179098	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	1,985	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	14,672	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	7.391436	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	21,253	9,286	27,270	23,398	22,322	22,774	23,242	23,663	24,084	24,084	24,084	24,084	24,084
102.70	DOLLAR AMOUNT (L)	92,837	59,785	168,504	144,575	137,925	140,720	143,611	146,216	148,816	148,816	148,816	148,816	148,816
102.80	COMPUTED RATE	4.368183	6.438187	6.179098	6.178947	6.178882	6.178976	6.178943	6.179098	6.179040	6.179040	6.179040	6.179040	6.179040
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	627	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	0	4,725	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	7.535885	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	184,149	180,360	150,800	189,100	190,300	190,000	189,800	189,500	189,200	190,700	190,700	190,500	190,500
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	937	0	7,000	0	1,200	800	100	100	300	100	100	100
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-3	5	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-2	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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003 - Grain Sorghum

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-4	5	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	937	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-1	-4	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	-2	0	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	217,546	180,375	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	217,543	181,308	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	217,543	181,308	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	MLGs Stochastic	0	0	0	0	2	0	0	0	0	0	0	0	0
	Add-on													
249.60	ACREs Stochastic	0	0	18	-6,313	482	1,410	1,039	866	1,055	1,107	508	545	637
	Add-on													
249.70	TOTAL DOLLAR	8	-4,475	18	-6,313	484	1,410	1,039	866	1,055	1,107	508	545	637
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	8	-4,475	18	-6,313	484	1,410	1,039	866	1,055	1,107	508	545	637
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-33,395	10,196	150,818	189,787	190,784	192,610	191,639	190,466	190,355	192,107	191,308	191,145	191,237
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	182,225	195,783	146,861	190,179	190,977	192,612	191,643	190,467	190,359	192,091	191,308	191,146	191,237
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

004 - Sorghum Grits

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004 - Sorghum Grits

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
36.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
36.70	DOLLAR AMOUNT (E)	0	0	314	268	256	261	267	271	276	276	276	276	276
36.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
42.70	DOLLAR AMOUNT	0	0	314	268	256	261	267	271	276	276	276	276	276
42.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
60.70	DOLLAR AMOUNT	0	0	314	268	256	261	267	271	276	276	276	276	276
60.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
75.70	DOLLAR	0	0	314	268	256	261	267	271	276	276	276	276	276
75.75	AMOUNT-COSTS													
75.75	DOLLAR	0	0	314	268	256	261	267	271	276	276	276	276	276
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
75.85	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
84.70	DOLLAR	0	0	314	268	256	261	267	271	276	276	276	276	276
84.75	AMOUNT-COSTS													
84.75	DOLLAR	0	0	314	268	256	261	267	271	276	276	276	276	276
84.80	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
84.85	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2,253	1,924	1,835	1,872	1,911	1,945	1,981	1,981	1,981	1,981	1,981
102.70	DOLLAR AMOUNT (L)	0	0	314	268	256	261	267	271	276	276	276	276	276
102.80	COMPUTED RATE	0.000000	0.000000	0.139370	0.139293	0.139510	0.139423	0.139717	0.139332	0.139324	0.139324	0.139324	0.139324	0.139324
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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004 - Sorghum Grits

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

005 - Barley

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005 - Barley														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3,376	4,894	936	3,800	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
3.70	DOLLAR AMOUNT	5,405	8,377	1,500	7,410	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
3.80	COMPUTED RATE	1.601007	1.711688	1.602564	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
6.00	LOANS MADE													
6.40	LOAN RATE	1.737679	1.687459	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	12,824	4,569	5,900	6,400	6,500	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
6.70	DOLLAR AMOUNT (E)	22,284	7,710	11,505	12,480	12,675	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
6.80	COMPUTED RATE	1.737679	1.687459	1.950000	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	11,291	8,418	3,036	5,900	6,500	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
9.70	DOLLAR AMOUNT (R)	19,281	14,394	5,595	11,505	12,675	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
9.80	COMPUTED RATE	1.707643	1.709907	1.842885	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	11,291	8,418	3,036	5,900	6,500	6,300	6,300	6,300	6,200	6,700	6,800	6,800	6,800
18.70	DOLLAR AMOUNT	19,281	14,394	5,595	11,505	12,675	12,285	12,285	12,285	12,090	13,065	13,260	13,260	13,260
18.80	COMPUTED RATE	1.707643	1.709907	1.842885	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	15	19	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	2.066666	1.789473	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	0	90	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	159	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	1.766666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4,894	936	3,800	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
30.70	DOLLAR AMOUNT	8,377	1,500	7,410	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385
30.80	COMPUTED RATE	1.711688	1.602564	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1,000	800	900	900	1,000	1,100	700	700	800	800

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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005 - Barley

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
403.70	DOLLAR AMOUNT	0	0	0	1,365	1,093	1,231	1,227	1,370	1,503	953	954	1,091	1,095
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	1.365332	1.365714	1.365385	1.365385	1.365333	1.365000	1.365000	1.365000	1.365455	1.365833	1.365833
406.50	QUANTITY	0	0	1,823	1,400	1,300	1,300	1,500	1,600	1,200	1,000	1,100	1,200	1,200
406.70	DOLLAR AMOUNT (E)	0	0	2,489	1,912	1,775	1,775	2,048	2,184	1,638	1,365	1,502	1,639	1,639
406.80	COMPUTED RATE	0.000000	0.000000	1.365332	1.365714	1.365385	1.365385	1.365333	1.365000	1.365000	1.365000	1.365455	1.365833	1.365833
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	823	1,600	1,200	1,300	1,400	1,500	1,600	1,000	1,000	1,200	1,200
409.70	DOLLAR AMOUNT (R)	0	0	1,124	2,184	1,637	1,779	1,905	2,051	2,188	1,364	1,365	1,635	1,639
409.80	COMPUTED RATE	0.000000	0.000000	1.365735	1.365000	1.364167	1.368462	1.360714	1.367333	1.367500	1.364000	1.365000	1.362500	1.365833
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	823	1,600	1,200	1,300	1,400	1,500	1,600	1,000	1,000	1,200	1,200
418.70	DOLLAR AMOUNT	0	0	1,124	2,184	1,637	1,779	1,905	2,051	2,188	1,364	1,365	1,635	1,639
418.80	COMPUTED RATE	0.000000	0.000000	1.365735	1.365000	1.364167	1.368462	1.360714	1.367333	1.367500	1.364000	1.365000	1.362500	1.365833
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	1.766666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	1,000	800	900	900	1,000	1,100	700	700	800	800	800
430.70	DOLLAR AMOUNT	0	0	1,365	1,093	1,231	1,227	1,370	1,503	953	954	1,091	1,095	1,095
430.80	COMPUTED RATE	0.000000	0.000000	1.365000	1.366250	1.367777	1.363333	1.370000	1.366364	1.361428	1.362857	1.363750	1.368750	1.368750
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	15	19	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	2.066666	1.789473	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2	-24	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	2.200000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	19	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	0	10	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.000000	0.526315	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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005 - Barley

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

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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005 - Barley

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
141.00	PROD FLEXIBILITY													
	PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	15,123	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-1	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	96	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	-4	-1	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	86,978	72,331	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	87,070	87,452	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	87,070	87,452	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	ACREs Stochastic	0	0	19	0	0	17	-8	32	66	1	-27	49	47
	Add-on													
249.70	TOTAL DOLLAR	-9	-8	19	0	0	17	-8	32	66	1	-27	49	47
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-9	-8	19	0	0	17	-8	32	66	1	-27	49	47
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	8	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	0	8	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-10,563	-14	66,879	77,900	78,400	78,817	78,692	78,332	78,266	78,901	78,773	78,649	78,647
	(G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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005 - Barley

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	79,479	80,561	74,154	78,603	78,538	78,813	78,835	78,465	77,716	78,902	78,910	78,653	78,647
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

006 - Oats

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006 - Oats														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	883	509	109	953	981	981	981	981	981	981	981	981	981
3.70	DOLLAR AMOUNT	1,074	674	147	1,324	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363
3.80	COMPUTED RATE	1.216308	1.324165	1.348623	1.389296	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398
6.00	LOANS MADE													
6.40	LOAN RATE	1.368553	1.359223	1.389873	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
6.50	QUANTITY	795	309	1,580	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6.70	DOLLAR AMOUNT (E)	1,088	420	2,196	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
6.80	COMPUTED RATE	1.368553	1.359223	1.389873	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,167	706	736	1,472	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9.70	DOLLAR AMOUNT (R)	1,485	943	1,019	2,046	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
9.80	COMPUTED RATE	1.272494	1.335694	1.384510	1.389946	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,167	706	736	1,472	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
18.70	DOLLAR AMOUNT	1,485	943	1,019	2,046	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
18.80	COMPUTED RATE	1.272494	1.335694	1.384510	1.389946	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000	1.390000
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	2	3	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	3	4	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	1.500000	1.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	509	109	953	981	981	981	981	981	981	981	981	981	981
30.70	DOLLAR AMOUNT	674	147	1,324	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363
30.80	COMPUTED RATE	1.324165	1.348623	1.389296	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398	1.389398
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	6	7	6	6	6	6	6	5	5	5
403.70	DOLLAR AMOUNT	0	0	0	6	7	6	6	6	6	6	5	5	5
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.964285	0.970588	0.966101	0.966101	0.966666	0.966666	0.967213	0.980392	0.980392	0.980769	0.980769
406.50	QUANTITY	0	0	56	68	59	59	60	60	61	51	51	52	52
406.70	DOLLAR AMOUNT (E)	0	0	54	66	57	57	58	58	59	50	50	51	51

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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006 - Oats

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
406.8(	COMPUTED RATE	0.000000	0.000000	0.964285	0.970588	0.966101	0.966101	0.966666	0.966666	0.967213	0.980392	0.980392	0.980769	0.980769
409.0(	ACRE LOANS REPAID-CASH													
409.5(	QUANTITY	0	0	50	67	60	59	60	60	61	52	51	52	52
409.7(	DOLLAR AMOUNT (R)	0	0	48	65	58	57	58	58	59	51	50	51	51
409.8(	COMPUTED RATE	0.000000	0.000000	0.960000	0.970149	0.966666	0.966101	0.966666	0.966666	0.967213	0.980769	0.980392	0.980769	0.980769
418.0(	ACRE TOTAL LOANS REPAID													
418.5(	QUANTITY	0	0	50	67	60	59	60	60	61	52	51	52	52
418.7(	DOLLAR AMOUNT	0	0	48	65	58	57	58	58	59	51	50	51	51
418.8(	COMPUTED RATE	0.000000	0.000000	0.960000	0.970149	0.966666	0.966101	0.966666	0.966666	0.967213	0.980769	0.980392	0.980769	0.980769
424.0(	ACRE TRANSFERS TO ACCOUNTS REC													
424.8(	COMPUTED RATE	1.500000	1.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0(	ACRE LOANS OUTSTANDING EOY													
430.5(	QUANTITY	0	0	6	7	6	6	6	6	6	5	5	5	5
430.7(	DOLLAR AMOUNT	0	0	6	7	6	6	6	6	6	5	5	5	5
430.8(	COMPUTED RATE	0.000000	0.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
123.0(	DIRECT PAYMENTS													
123.7(	DOLLAR AMOUNT (E) (L)	2,837	2,774	2,436	2,900	2,905	2,905	2,905	2,905	2,905	2,912	2,912	2,912	2,912
130.0(	ACRE Payments													
130.7(	DOLLAR AMOUNT (E) (L)	0	2,117	293	0	0	0	0	0	0	0	0	0	0
211.0(	Accrued ACRE - CASH													
211.7(	DOLLAR AMOUNT	0	2,117	0	0	0	0	0	0	0	0	0	0	0
222.0(	ACCRUED DIRECT - CASH													
222.7(	DOLLAR AMOUNT	3,224	2,774	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	3,224	4,891	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	3,224	4,891	0	0	0	0	0	0	0	0	0	0	0
249.0(	OTHER COMBINED EXPENDITURE													
249.6(	ACREs Stochastic Add-on	0	0	-206	57	60	231	164	81	92	76	65	81	70
249.7(	TOTAL DOLLAR AMOUNT (E)	1	0	-206	57	60	231	164	81	92	76	65	81	70

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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006 - Oats

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	-206	57	60	231	164	81	92	76	65	81	70
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-386	0	2,523	2,957	2,965	3,136	3,069	2,986	2,997	2,988	2,977	2,993	2,982
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,438	4,364	3,706	2,997	2,964	3,136	3,069	2,986	2,997	2,987	2,977	2,993	2,982



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

007 - Oats Products

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007 - Oats Products

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

010 - Total Feed Grains

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010 - Total Feed Grains

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	2,169	2,619	26,028	2,148	100,455	2,401	7,387	2,401	2,528	7,514	7,768	2,782	2,782
3.70	DOLLAR AMOUNT	156,066	184,758	46,933	166,269	195,337	185,782	185,782	185,782	195,532	195,532	215,032	215,032	215,032
6.00	LOANS MADE													
6.50	QUANTITY	24,762	19,657	22,344	27,355	25,725	25,971	26,353	26,858	27,361	30,687	30,816	30,814	31,068
6.70	DOLLAR AMOUNT (E)	1,775,935	1,408,378	1,717,394	2,102,235	1,977,045	1,995,960	2,025,210	2,064,015	2,102,625	2,358,075	2,368,020	2,367,825	2,387,325
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	24,274	21,592	20,853	32,240	25,849	25,971	26,353	26,731	27,361	30,433	30,816	30,814	31,068
9.70	DOLLAR AMOUNT (R)	1,744,284	1,544,350	1,598,058	2,073,167	1,986,600	1,995,960	2,025,210	2,054,265	2,102,625	2,338,575	2,368,020	2,367,825	2,387,325
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	24,274	21,592	20,853	26,977	25,849	25,971	26,353	26,731	27,361	30,433	30,816	30,814	31,068
18.70	DOLLAR AMOUNT	1,744,284	1,544,350	1,598,058	2,073,167	1,986,600	1,995,960	2,025,210	2,054,265	2,102,625	2,338,575	2,368,020	2,367,825	2,387,325
21.00	COLLATERAL ACQUIRED													
21.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	37	28	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	2,928	1,819	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2,619	657	2,148	2,526	2,401	2,401	2,401	2,528	2,528	2,782	2,782	2,782	2,782
30.70	DOLLAR AMOUNT	184,758	46,933	166,269	195,337	185,782	185,782	185,782	195,532	195,532	215,032	215,032	215,032	215,032
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1,323	14,516	417	14,942	411	15,444	389	9,116	10,216	1,075
403.70	DOLLAR AMOUNT	0	0	0	17,606	17,394	18,774	18,908	19,473	19,744	18,114	10,906	12,281	13,667
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	3,635	3,978	4,352	4,355	4,485	4,490	4,578	2,442	2,700	3,082	3,338
406.70	DOLLAR AMOUNT (E)	0	0	195,683	214,105	234,127	234,297	241,295	241,602	246,280	131,402	145,326	165,836	179,622
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	3,311	3,937	4,322	4,352	4,472	4,486	4,605	2,602	2,673	3,051	3,315
409.70	DOLLAR AMOUNT (R)	0	0	178,077	214,317	232,747	234,163	240,730	241,331	247,910	138,610	143,951	164,450	178,522

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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010 - Total Feed Grains

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	3,311	3,937	4,322	4,352	4,472	4,486	4,605	2,602	2,673	3,051	3,315
418.70	DOLLAR AMOUNT	0	0	178,077	214,317	232,747	234,163	240,730	241,331	247,910	138,610	143,951	164,450	178,522
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	324	365	396	399	411	416	389	229	256	287	309
430.70	DOLLAR AMOUNT	0	0	17,606	17,394	18,774	18,908	19,473	19,744	18,114	10,906	12,281	13,667	14,767
33.00	INVENTORY - SOY													
33.50	QUANTITY	11	1	16	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,696	355	4,725	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	644	357	755	661	630	643	656	667	679	679	679	679	679
36.70	DOLLAR AMOUNT (E)	128,448	104,148	195,185	171,350	163,572	166,841	170,223	173,269	176,311	176,311	176,311	176,311	176,311
42.00	TOTAL PURCHASES													
42.50	QUANTITY	644	357	755	661	630	643	656	667	679	679	679	679	679
42.70	DOLLAR AMOUNT	128,448	104,148	195,185	171,350	163,572	166,841	170,223	173,269	176,311	176,311	176,311	176,311	176,311
45.00	COLLATERAL ACQUIRED													
45.70	DOLLAR AMOUNT	31	34	0	0	0	0	0	0	0	0	0	0	0
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2	-24	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	20	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	124	-2	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	124	-2	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	15	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	33	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	645	357	755	661	630	643	656	667	679	679	679	679	679
60.70	DOLLAR AMOUNT	128,572	104,156	195,185	171,350	163,572	166,841	170,223	173,269	176,311	176,311	176,311	176,311	176,311
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	654	252	760	653	622	634	647	659	671	671	671	671	671
75.70	DOLLAR	131,790	72,905	197,104	169,113	161,335	164,604	167,986	171,032	174,074	174,074	174,074	174,074	174,074
	AMOUNT-COSTS													
75.75	DOLLAR	131,790	72,905	197,104	169,113	161,335	164,604	167,986	171,032	174,074	174,074	174,074	174,074	174,074
	AMT-PROCEEDS (R)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	6,657	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	0	6,663	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	654	276	760	653	622	634	647	659	671	671	671	671	671
84.70	DOLLAR	131,790	79,562	197,104	169,113	161,335	164,604	167,986	171,032	174,074	174,074	174,074	174,074	174,074
	AMOUNT-COSTS													
84.75	DOLLAR	131,790	79,568	197,104	169,113	161,335	164,604	167,986	171,032	174,074	174,074	174,074	174,074	174,074
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	1	0	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	123	0	0	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	67	11	9	9	9	9	9	9	9	9	9	9
99.70	DOLLAR AMOUNT	0	20,224	2,806	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	654	342	771	661	630	643	656	667	679	679	679	679	679
102.70	DOLLAR AMOUNT (L)	131,913	99,786	199,910	171,350	163,572	166,841	170,223	173,269	176,311	176,311	176,311	176,311	176,311
105.00	INVENTORY - EOY													
105.50	QUANTITY	1	16	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	355	4,725	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT (E) (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2,200,309	2,150,254	1,786,409	2,248,300	2,243,605	2,243,205	2,242,905	2,242,505	2,242,105	2,273,512	2,270,312	2,266,712	2,263,412
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-182	-2	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
130.7	DOLLAR AMOUNT (E) (L)	0	115,422	1,014	7,000	98,500	1,431,900	1,300	300	300	600	300	200	200
132.0	DEFICIENCY PAYMENTS - CASH													
132.7	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.0	MARKET LOSS ASST PYMT - CASH													
135.7	DOLLAR AMOUNT (E) (L)	-4	-106	0	0	0	0	0	0	0	0	0	0	0
138.0	LOAN DEFICIENCY PYMTS - CASH													
138.7	DOLLAR AMOUNT (E) (L)	1,110	-372	0	0	0	0	0	0	0	0	0	0	0
141.0	PROD FLEXIBILITY PYMT - CASH													
141.7	DOLLAR AMOUNT (E) (L)	5	-234	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	115,422	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED DIVERSION - CASH													
213.7	DOLLAR AMOUNT	-6	-118	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	-88	13	0	0	0	0	0	0	0	0	0	0	0
219.0	OTHER ACCRUED - CASH													
219.7	DOLLAR AMOUNT	-122	-53	0	0	0	0	0	0	0	0	0	0	0
222.0	PROD FLEXIBILITY ACCRUED - CASH													
222.7	DOLLAR AMOUNT	2,606,646	2,150,590	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	2,606,430	2,265,854	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	2,606,430	2,265,854	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.6	MLGs Stochastic Add-on	0	0	0	0	2	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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010 - Total Feed Grains

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
249.60	ACREs Stochastic Add-on	0	0	-480	-6,256	115,588	70,570	49,724	7,809	13,110	17,743	7,747	7,547	7,950
249.60	DOLLAR AMOUNT (E)	1,620	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-5,290	-480	-6,256	115,590	70,570	49,724	7,809	13,110	17,743	7,747	7,547	7,950
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,620	-5,693	-480	-6,256	115,590	70,570	49,724	7,809	13,110	17,743	7,747	7,547	7,950
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	221	349	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	221	349	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-403,668	13,259	1,789,749	2,251,281	2,459,932	3,747,912	2,296,166	2,252,851	2,257,752	2,294,092	2,280,596	2,276,696	2,273,799
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	2,226,493	2,146,061	1,921,966	2,280,137	2,451,757	3,748,046	2,296,731	2,262,872	2,256,122	2,306,384	2,281,971	2,278,082	2,274,899



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

011 - Wheat

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011 - Wheat														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	47,126	47,661	20,253	40,253	36,306	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306
3.70	DOLLAR AMOUNT	123,780	143,091	56,218	117,604	106,740	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740
3.80	COMPUTED RATE	2.626576	3.002266	2.775786	2.921621	2.940010	2.940007	2.940007	2.940007	2.940007	2.940007	2.940008	2.940011	2.940010
6.00	LOANS MADE													
6.40	LOAN RATE	2.985137	3.127652	2.939998	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
6.50	QUANTITY	99,102	45,867	61,431	61,750	60,000	60,000	60,000	60,000	60,000	63,250	65,000	61,750	63,250
6.70	DOLLAR AMOUNT (E)	295,833	143,456	180,607	181,545	176,400	176,400	176,400	176,400	176,400	185,955	191,100	181,545	185,955
6.80	COMPUTED RATE	2.985137	3.127652	2.939998	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000	2.940000
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	98,151	73,054	41,425	65,683	60,286	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
9.70	DOLLAR AMOUNT (R)	273,056	228,715	119,185	192,369	177,241	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
9.80	COMPUTED RATE	2.781999	3.130766	2.877127	2.928749	2.940003	2.940001	2.940001	2.940001	2.940001	2.940000	2.939999	2.940002	2.940002
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	4.546583	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	98,312	73,054	41,425	65,683	60,286	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
18.70	DOLLAR AMOUNT	275,628	229,742	119,204	192,369	177,241	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
18.80	COMPUTED RATE	2.803605	3.144824	2.877586	2.928749	2.940003	2.940001	2.940001	2.940001	2.940001	2.940000	2.939999	2.940002	2.940002
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	37	3	6	14	16	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	117	12	17	40	47	47	47	47	47	47	47	47	47
21.80	COMPUTED RATE	3.162162	4.000000	2.833333	2.857142	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	218	218	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	692	575	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	3.174311	2.637614	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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011 - Wheat

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	85	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	47,661	20,253	40,253	36,306	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306	38,755
30.70	DOLLAR AMOUNT	143,091	56,218	117,604	106,740	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740	113,940
30.80	COMPUTED RATE	3.002266	2.775786	2.921621	2.940010	2.940007	2.940007	2.940007	2.940007	2.940007	2.940008	2.940011	2.940010	2.940008
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	9,571	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
403.70	DOLLAR AMOUNT	0	0	0	19,627	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	2.025103	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
406.50	QUANTITY	0	0	13,305	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
406.70	DOLLAR AMOUNT (E)	0	0	26,944	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
406.80	COMPUTED RATE	0.000000	0.000000	2.025103	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	3,734	14,821	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
409.70	DOLLAR AMOUNT (R)	0	0	7,317	30,432	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
409.80	COMPUTED RATE	0.000000	0.000000	1.959561	2.053303	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	3,734	14,821	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
418.70	DOLLAR AMOUNT	0	0	7,317	30,432	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
418.80	COMPUTED RATE	0.000000	0.000000	1.959561	2.053303	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067	2.058067
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	3.174311	2.637614	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	9,571	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
430.70	DOLLAR AMOUNT	0	0	19,627	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
430.80	COMPUTED RATE	0.000000	0.000000	2.050674	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051	2.058051
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	5.737631	9.357446	9.053579	9.022638	9.026396	9.024637	9.023119	9.021882	9.020188	9.020188	9.020188	9.020188	9.020188
36.50	QUANTITY	36,098	19,298	30,217	25,709	24,701	25,125	25,563	25,957	26,352	26,352	26,352	26,352	26,352
36.70	DOLLAR AMOUNT (E)	207,117	180,580	273,572	231,963	222,961	226,744	230,658	234,181	237,700	237,700	237,700	237,700	237,700
36.80	COMPUTED RATE	5.737631	9.357446	9.053579	9.022638	9.026396	9.024637	9.023119	9.021882	9.020188	9.020188	9.020188	9.020188	9.020188
39.00	PURCHASES-CERTS													
39.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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011 - Wheat

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
39.80	COMPUTED RATE	4.546583	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	36,259	19,298	30,217	25,709	24,701	25,125	25,563	25,957	26,352	26,352	26,352	26,352	26,352
42.70	DOLLAR AMOUNT	207,849	180,580	273,572	231,963	222,961	226,744	230,658	234,181	237,700	237,700	237,700	237,700	237,700
42.80	COMPUTED RATE	5.732342	9.357446	9.053579	9.022638	9.026396	9.024637	9.023119	9.021882	9.020188	9.020188	9.020188	9.020188	9.020188
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	37	3	6	14	16	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	117	12	17	40	47	47	47	47	47	47	47	47	47
45.80	COMPUTED RATE	3.162162	4.000000	2.833333	2.857142	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	120	12	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	120	12	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	3.243243	4.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	36,259	19,298	30,223	25,723	24,717	25,141	25,579	25,973	26,368	26,368	26,368	26,368	26,368
60.70	DOLLAR AMOUNT	207,849	180,580	273,589	232,003	223,008	226,791	230,705	234,228	237,747	237,747	237,747	237,747	237,747
60.80	COMPUTED RATE	5.732342	9.357446	9.052344	9.019282	9.022454	9.020763	9.019313	9.018134	9.016497	9.016497	9.016497	9.016497	9.016497
63.00	CERTIFICATE REDEMPTIONS													
63.40	SEASON AVERAGE PRICE	2.993788	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	482	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	2.993788	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	732	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-PROCEEDS													
66.80	COMPUTED RATE	4.546583	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	2.993788	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0

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Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
72.70	DOLLAR AMOUNT - COSTS	732	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
72.80	COMPUTED RATE	4.546583	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	2.993788	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	32,791	8,397	25,457	21,913	20,905	21,329	21,767	22,161	22,556	22,556	22,556	22,556	22,556
75.70	DOLLAR	186,252	74,974	228,041	195,657	186,655	190,438	194,352	197,875	201,394	201,394	201,394	201,394	201,394
	AMOUNT-COSTS													
75.75	DOLLAR	186,252	74,974	228,041	195,657	186,655	190,438	194,352	197,875	201,394	201,394	201,394	201,394	201,394
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	5.679973	8.928665	8.957890	8.928809	8.928725	8.928595	8.928745	8.928974	8.928622	8.928622	8.928622	8.928622	8.928622
75.85	COMPUTED RATE	5.679973	8.928665	8.957890	8.928809	8.928725	8.928595	8.928745	8.928974	8.928622	8.928622	8.928622	8.928622	8.928622
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	2.920000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000
78.50	QUANTITY	0	1,097	6	14	16	16	16	16	16	16	16	16	16
78.70	DOLLAR	1	12,439	17	40	47	47	47	47	47	47	47	47	47
	AMOUNT-COSTS													
78.75	DOLLAR	0	12,439	18	41	46	45	45	45	45	45	45	45	45
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	11.33910	2.833333	2.857143	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500	2.937500
			7											
78.85	COMPUTED RATE	0.000000	11.33910	2.920000	2.900000	2.900000	2.820000	2.820000	2.830000	2.820000	2.830000	2.830000	2.840000	2.840000
			7											
84.00	TOTAL SALES													
84.50	QUANTITY	32,952	9,494	25,463	21,927	20,921	21,345	21,783	22,177	22,572	22,572	22,572	22,572	22,572
84.70	DOLLAR	186,985	87,413	228,058	195,697	186,702	190,485	194,399	197,922	201,441	201,441	201,441	201,441	201,441
	AMOUNT-COSTS													
84.75	DOLLAR	186,734	87,413	228,059	195,698	186,701	190,483	194,397	197,920	201,439	201,439	201,439	201,439	201,439
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	5.674466	9.207183	8.956447	8.924933	8.924143	8.924104	8.924345	8.924652	8.924375	8.924375	8.924375	8.924375	8.924375
84.85	COMPUTED RATE	5.666849	9.207183	8.956467	8.924960	8.924115	8.924016	8.924258	8.924574	8.924292	8.924299	8.924299	8.924306	8.924306
99.00	EXPORT DONATIONS													
99.50	QUANTITY	3,307	9,804	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
99.70	DOLLAR AMOUNT	20,864	93,167	45,531	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306
99.80	COMPUTED RATE	6.309041	9.502958	9.565336	9.564278	9.564278	9.564278	9.564278	9.564278	9.564278	9.564278	9.564278	9.564278	9.564278
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	36,259	19,298	30,223	25,723	24,717	25,141	25,579	25,973	26,368	26,368	26,368	26,368	26,368
102.70	DOLLAR AMOUNT (L)	207,849	180,580	273,589	232,003	223,008	226,791	230,705	234,228	237,747	237,747	237,747	237,747	237,747
102.80	COMPUTED RATE	5.732342	9.357446	9.052344	9.019282	9.022454	9.020763	9.019313	9.018134	9.016497	9.016497	9.016497	9.016497	9.016497

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Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	-4	1	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,060,708	1,025,273	872,774	1,073,214	1,070,092	1,070,092	1,070,092	1,070,092	1,070,092	1,074,081	1,074,081	1,074,081	1,074,081
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-1	-2	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	304,378	6,000	0	0	10,000	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-20	20	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	178,213	27,282	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E)	-22	7	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	304,378	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	-2	-12	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFCNCY-CASH													
216.70	DOLLAR AMOUNT	2,503	12	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-5	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	1,234,205	1,025,408	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0

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Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	0	0	3,000	40,000	1,000	0	0	0	0	0	0
249.60	DOLLAR AMOUNT (E)	133	6,615	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	6,615	0	0	3,000	40,000	1,000	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	133	6,615	0	0	3,000	40,000	1,000	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	55	136	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	55	136	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	25,291	127,850	924,323	1,109,519	1,109,399	1,156,400	1,107,400	1,106,400	1,106,400	1,110,389	1,110,389	1,110,389	1,110,389
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,281,170	1,370,759	1,005,336	1,099,094	1,108,511	1,156,400	1,107,400	1,106,400	1,106,400	1,118,477	1,111,277	1,102,301	1,117,589



Output 45 - Data Master by Commodity/Program (Line)
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Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	17,639	32	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,534	6	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.200351	0.187500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.166633	0.232587	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
36.50	QUANTITY	361,314	185,797	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
36.70	DOLLAR AMOUNT (E)	60,207	43,214	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
36.80	COMPUTED RATE	0.166633	0.232587	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
42.00	TOTAL PURCHASES													
42.50	QUANTITY	361,314	185,797	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
42.70	DOLLAR AMOUNT	60,207	43,214	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
42.80	COMPUTED RATE	0.166633	0.232587	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	-1	0	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	361,314	185,797	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
60.70	DOLLAR AMOUNT	60,208	43,214	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
60.80	COMPUTED RATE	0.166636	0.232587	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	379,009	164,465	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
75.70	DOLLAR	63,762	38,486	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
75.75	AMOUNT-COSTS													
75.75	DOLLAR	63,762	38,486	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.168233	0.234007	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
75.85	COMPUTED RATE	0.168233	0.234007	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
78.00	OTHER SALES-CASH													
78.75	DOLLAR	-1	-8	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	379,009	164,465	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
84.70	DOLLAR	63,762	38,486	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
	AMOUNT-COSTS													

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012 - Wheat Flour

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
84.75	DOLLAR	63,761	38,478	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.168233	0.234007	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
84.85	COMPUTED RATE	0.168231	0.233959	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
99.00	EXPORT DONATIONS													
99.50	QUANTITY	-88	21,364	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	-26	4,734	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.295454	0.221588	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	378,921	185,829	81,402	69,899	66,684	68,035	69,417	70,692	71,950	71,950	71,950	71,950	71,950
102.70	DOLLAR AMOUNT (L)	63,736	43,220	19,048	16,342	15,591	15,907	16,234	16,527	16,822	16,822	16,822	16,822	16,822
102.80	COMPUTED RATE	0.168204	0.232579	0.233999	0.233794	0.233804	0.233806	0.233862	0.233789	0.233801	0.233801	0.233801	0.233801	0.233801
105.00	INVENTORY - EOY													
105.50	QUANTITY	32	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.187500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	66	-280	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	66	-280	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	41	4,462	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-3,487	4,456	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

013 - Bulgur

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013 - Bulgur														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	11,879	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	0	2,040	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.171732	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.147132	0.190825	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
36.50	QUANTITY	150,164	82,620	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927
36.70	DOLLAR AMOUNT (E)	22,094	15,766	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
36.80	COMPUTED RATE	0.147132	0.190825	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
42.00	TOTAL PURCHASES													
42.50	QUANTITY	150,164	82,620	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927
42.70	DOLLAR AMOUNT	22,094	15,766	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
42.80	COMPUTED RATE	0.147132	0.190825	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
54.00	TRANSFERS IN													
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.210135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	150,164	95,407	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927
60.70	DOLLAR AMOUNT	22,095	18,453	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
60.80	COMPUTED RATE	0.147139	0.193413	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	138,285	79,828	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927
75.70	DOLLAR	20,055	14,871	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
75.75	AMOUNT-COSTS													
75.75	DOLLAR	20,055	14,871	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.145027	0.186288	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
75.85	COMPUTED RATE	0.145027	0.186288	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
78.00	OTHER SALES-CASH													
78.75	DOLLAR	0	-17	0	0	0	0	0	0	0	0	0	0	0
78.75	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	138,285	79,828	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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013 - Bulgur														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
84.70	DOLLAR	20,055	14,871	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
	AMOUNT-COSTS													
84.75	DOLLAR	20,055	14,854	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.145027	0.186288	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
84.85	COMPUTED RATE	0.145027	0.186075	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	0.210135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	0.210135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	14,671	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,935	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.200055	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	138,285	107,286	141,125	121,084	115,514	117,855	120,277	122,456	27,927	27,927	27,927	27,927	27,927
102.70	DOLLAR AMOUNT (L)	20,055	20,493	26,292	22,558	21,520	21,956	22,407	22,813	23,220	23,220	23,220	23,220	23,220
102.80	COMPUTED RATE	0.145027	0.191013	0.186303	0.186300	0.186298	0.186297	0.186295	0.186295	0.831453	0.831453	0.831453	0.831453	0.831453
105.00	INVENTORY - EOY													
105.50	QUANTITY	11,879	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,040	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.171732	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-33	-929	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-33	-929	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-33	4,710	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	2,007	2,670	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

014 - Rolled Wheat

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014 - Rolled Wheat

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

015 - Other Wheat Products

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015 - Other Wheat Products

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17	-5	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-17	-5	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

018 - Total Wheat

Printed: 2/13/2012 10:27:49AM

018 - Total Wheat

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	47,126	47,661	20,253	40,253	36,306	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306
3.70	DOLLAR AMOUNT	123,780	143,091	56,218	117,604	106,740	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740
6.00	LOANS MADE													
6.50	QUANTITY	99,102	45,867	61,431	61,750	60,000	60,000	60,000	60,000	60,000	63,250	65,000	61,750	63,250
6.70	DOLLAR AMOUNT (E)	295,833	143,456	180,607	181,545	176,400	176,400	176,400	176,400	176,400	185,955	191,100	181,545	185,955
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	98,151	73,054	41,425	65,683	60,286	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
9.70	DOLLAR AMOUNT (R)	273,056	228,715	119,185	192,369	177,241	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	98,312	73,054	41,425	65,683	60,286	59,984	59,984	59,984	59,984	60,483	64,682	64,485	60,785
18.70	DOLLAR AMOUNT	275,628	229,742	119,204	192,369	177,241	176,353	176,353	176,353	176,353	177,820	190,165	189,586	178,708
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	37	3	6	14	16	16	16	16	16	16	16	16	16
21.70	DOLLAR AMOUNT	117	12	17	40	47	47	47	47	47	47	47	47	47
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	218	218	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	692	575	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	85	0	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	47,661	20,253	40,253	36,306	36,004	36,004	36,004	36,004	36,004	38,755	39,057	36,306	38,755
30.70	DOLLAR AMOUNT	143,091	56,218	117,604	106,740	105,852	105,852	105,852	105,852	105,852	113,940	114,828	106,740	113,940
403.00	ACRE LOANS OUTSTANDING - SOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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018 - Total Wheat

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
403.50	QUANTITY	0	0	0	9,571	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
403.70	DOLLAR AMOUNT	0	0	0	19,627	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	13,305	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
406.70	DOLLAR AMOUNT (E)	0	0	26,944	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	3,734	14,821	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
409.70	DOLLAR AMOUNT (R)	0	0	7,317	30,432	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	3,734	14,821	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
418.70	DOLLAR AMOUNT	0	0	7,317	30,432	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871	30,871
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	9,571	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750
430.70	DOLLAR AMOUNT	0	0	19,627	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066	20,066
33.00	INVENTORY - SOY													
33.50	QUANTITY	294	199	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,534	2,046	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	44,623	23,772	33,926	28,892	27,738	28,223	28,725	29,176	28,017	28,017	28,017	28,017	28,017
36.70	DOLLAR AMOUNT (E)	289,418	239,560	318,912	270,863	260,072	264,607	269,299	273,521	277,742	277,742	277,742	277,742	277,742
39.00	PURCHASES-CERTS													
39.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	44,784	23,772	33,926	28,892	27,738	28,223	28,725	29,176	28,017	28,017	28,017	28,017	28,017
42.70	DOLLAR AMOUNT	290,150	239,560	318,912	270,863	260,072	264,607	269,299	273,521	277,742	277,742	277,742	277,742	277,742
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	37	3	6	14	16	16	16	16	16	16	16	16	16
45.70	DOLLAR AMOUNT	117	12	17	40	47	47	47	47	47	47	47	47	47
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	3	0	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	12,787	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	2,687	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	37	3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	119	12	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	119	12	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	44,784	23,985	33,932	28,906	27,754	28,239	28,741	29,192	28,033	28,033	28,033	28,033	28,033
60.70	DOLLAR AMOUNT	290,152	242,247	318,929	270,903	260,119	264,654	269,346	273,568	277,789	277,789	277,789	277,789	277,789
63.00	CERTIFICATE REDEMPTIONS													
63.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	482	0	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM LOANS													
66.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	732	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS													
66.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
72.00	AMOUNT-PROCEEDS													
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	161	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT	732	0	0	0	0	0	0	0	0	0	0	0	0
72.75	COSTS													
72.75	DOLLAR	482	0	0	0	0	0	0	0	0	0	0	0	0
75.00	AMT-PROCEEDS (R) PL 480 TITLE II SALES													
75.50	QUANTITY	41,413	12,469	29,166	25,096	23,942	24,427	24,929	25,380	24,221	24,221	24,221	24,221	24,221
75.70	DOLLAR	270,069	128,331	273,381	234,557	223,766	228,301	232,993	237,215	241,436	241,436	241,436	241,436	241,436
75.75	AMOUNT-COSTS													
75.75	DOLLAR	270,069	128,331	273,381	234,557	223,766	228,301	232,993	237,215	241,436	241,436	241,436	241,436	241,436
78.00	AMT-PROCEEDS (R) OTHER SALES-CASH													
78.50	QUANTITY	0	1,097	6	14	16	16	16	16	16	16	16	16	16
78.70	DOLLAR	1	12,439	17	40	47	47	47	47	47	47	47	47	47
78.75	AMOUNT-COSTS													
78.75	DOLLAR	-1	12,414	18	41	46	45	45	45	45	45	45	45	45
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.50	QUANTITY	41,574	13,566	29,172	25,110	23,958	24,443	24,945	25,396	24,237	24,237	24,237	24,237	24,237
84.70	DOLLAR	270,802	140,770	273,398	234,597	223,813	228,348	233,040	237,262	241,483	241,483	241,483	241,483	241,483
	AMOUNT-COSTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
84.75	DOLLAR	270,550	140,745	273,399	234,598	223,812	228,346	233,038	237,260	241,481	241,481	241,481	241,481	241,481
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	213	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	213	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	2,687	0	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.50	QUANTITY	3,306	10,405	4,760	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796	3,796
99.70	DOLLAR AMOUNT	20,838	100,836	45,531	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306	36,306
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	44,879	24,183	33,932	28,906	27,754	28,239	28,741	29,192	28,033	28,033	28,033	28,033	28,033
102.70	DOLLAR AMOUNT (L)	291,640	244,293	318,929	270,903	260,119	264,654	269,346	273,568	277,789	277,789	277,789	277,789	277,789
105.00	INVENTORY - EOY													
105.50	QUANTITY	199	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	2,046	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	-4	1	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	1,060,708	1,025,273	872,774	1,073,214	1,070,092	1,070,092	1,070,092	1,070,092	1,070,092	1,074,081	1,074,081	1,074,081	1,074,081
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	-1	-2	0	0	0	0	0	0	0	0	0	0	0
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	304,378	6,000	0	0	10,000	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-20	20	0	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	178,213	27,282	0	0	0	0	0	0	0	0	0	0	0
	(L)													
141.00	PROD FLEXIBILITY													
	PYMT - CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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018 - Total Wheat

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
141.7	DOLLAR AMOUNT (E) (L)	-22	7	0	0	0	0	0	0	0	0	0	0	0
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	304,378	0	0	0	0	0	0	0	0	0	0	0
213.0	ACCRUED DIVERSION - CASH													
213.7	DOLLAR AMOUNT	-2	-12	0	0	0	0	0	0	0	0	0	0	0
216.0	ACCRUED LOAN DEFICNCY-CASH													
216.7	DOLLAR AMOUNT	2,503	12	0	0	0	0	0	0	0	0	0	0	0
219.0	OTHER ACCRUED - CASH													
219.7	DOLLAR AMOUNT	-5	-4	0	0	0	0	0	0	0	0	0	0	0
222.0	PROD FLEXIBILITY ACCRUED - CASH													
222.7	DOLLAR AMOUNT	1,234,205	1,025,408	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	1,236,701	1,329,782	0	0	0	0	0	0	0	0	0	0	0
249.0	OTHER COMBINED EXPENDITURE													
249.6	ACREs Stochastic Add-on	0	0	0	0	3,000	40,000	1,000	0	0	0	0	0	0
249.6	DOLLAR AMOUNT (E)	133	6,615	0	0	0	0	0	0	0	0	0	0	0
249.7	TOTAL DOLLAR AMOUNT (E)	16	5,401	0	0	3,000	40,000	1,000	0	0	0	0	0	0
252.0	OTHER COMBINED EXPENSES													
252.7	DOLLAR AMOUNT (L)	149	5,401	0	0	3,000	40,000	1,000	0	0	0	0	0	0
273.0	OTHER COMBINED RECEIPTS													
273.7	DOLLAR AMOUNT (R)	55	136	0	0	0	0	0	0	0	0	0	0	0
276.0	OTHER COMBINED INCOME													
276.7	DOLLAR AMOUNT (G)	55	136	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	25,282	137,017	924,323	1,109,519	1,109,399	1,156,400	1,107,400	1,106,400	1,106,400	1,110,389	1,110,389	1,110,389	1,110,389

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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018 - Total Wheat

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,279,673	1,377,880	1,005,336	1,099,094	1,108,511	1,156,400	1,107,400	1,106,400	1,106,400	1,118,477	1,111,277	1,102,301	1,117,589



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

019 - Rice

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019 - Rice														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	7,676	22,604	16,864	12,796	12,987	13,488	13,711	14,015	14,030	14,227	14,433	14,736	14,949
3.70	DOLLAR AMOUNT	29,918	142,984	107,396	83,156	84,418	87,673	89,122	91,095	91,196	92,476	93,811	95,781	97,168
3.80	COMPUTED RATE	3.897603	6.325606	6.368359	6.498593	6.500193	6.500074	6.500036	6.499822	6.500071	6.500035	6.499758	6.499796	6.499967
6.00	LOANS MADE													
6.40	LOAN RATE	6.572008	6.348559	6.500016	6.500000	6.500020	6.499954	6.499942	6.500032	6.499994	6.500000	6.500043	6.500018	6.499958
6.50	QUANTITY	85,046	77,783	61,908	71,948	73,241	75,935	77,029	78,721	78,915	79,908	81,001	82,887	83,673
6.70	DOLLAR AMOUNT (E)	558,923	493,810	402,403	467,662	476,068	493,574	500,684	511,689	512,947	519,402	526,510	538,767	543,871
6.80	COMPUTED RATE	6.572008	6.348559	6.500016	6.500000	6.500020	6.499954	6.499942	6.500032	6.499994	6.500000	6.500043	6.500018	6.499958
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	70,107	83,523	65,976	71,757	72,740	75,712	76,725	78,706	78,718	79,702	80,698	82,674	83,664
9.70	DOLLAR AMOUNT (R)	445,790	529,306	426,643	466,400	472,813	492,125	498,711	511,588	511,667	518,067	524,540	537,380	543,818
9.80	COMPUTED RATE	6.358709	6.337248	6.466639	6.499714	6.500041	6.499960	6.499980	6.499987	6.500000	6.500050	6.500037	6.499988	6.500024
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	70,107	83,523	65,976	71,757	72,740	75,712	76,725	78,706	78,718	79,702	80,698	82,674	83,664
18.70	DOLLAR AMOUNT	445,790	529,306	426,643	466,400	472,813	492,125	498,711	511,588	511,667	518,067	524,540	537,380	543,818
18.80	COMPUTED RATE	6.358709	6.337248	6.466639	6.499714	6.500041	6.499960	6.499980	6.499987	6.500000	6.500050	6.500037	6.499988	6.500024
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	11	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	67	92	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	6.090909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	22,604	16,864	12,796	12,987	13,488	13,711	14,015	14,030	14,227	14,433	14,736	14,949	14,958
30.70	DOLLAR AMOUNT	142,984	107,396	83,156	84,418	87,673	89,122	91,095	91,196	92,476	93,811	95,781	97,168	97,221
30.80	COMPUTED RATE	6.325606	6.368359	6.498593	6.500193	6.500074	6.500036	6.499822	6.500071	6.500035	6.499758	6.499796	6.499967	6.499599
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	74	49	50	49	49	50	51	51	52	53
403.70	DOLLAR AMOUNT	0	0	0	337	221	226	223	225	226	232	233	235	242
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	4.551671	4.549521	4.548848	4.551779	4.553108	4.548866	4.550195	4.550310	4.548114	4.549124	4.552374
406.50	QUANTITY	0	0	1,287	1,252	1,259	1,265	1,271	1,279	1,285	1,292	1,299	1,313	1,327
406.70	DOLLAR AMOUNT (E)	0	0	5,858	5,696	5,727	5,758	5,787	5,818	5,847	5,879	5,908	5,973	6,041

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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019 - Rice

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
406.80	COMPUTED RATE	0.000000	0.000000	4.551671	4.549521	4.548848	4.551779	4.553108	4.548866	4.550195	4.550310	4.548114	4.549124	4.552374
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	1,213	1,277	1,258	1,266	1,271	1,278	1,284	1,292	1,298	1,312	1,328
409.70	DOLLAR AMOUNT (R)	0	0	5,521	5,812	5,722	5,761	5,785	5,817	5,841	5,878	5,906	5,966	6,041
409.80	COMPUTED RATE	0.000000	0.000000	4.551525	4.551292	4.548490	4.550553	4.551534	4.551643	4.549065	4.549536	4.550077	4.547256	4.548946
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	1,213	1,277	1,258	1,266	1,271	1,278	1,284	1,292	1,298	1,312	1,328
418.70	DOLLAR AMOUNT	0	0	5,521	5,812	5,722	5,761	5,785	5,817	5,841	5,878	5,906	5,966	6,041
418.80	COMPUTED RATE	0.000000	0.000000	4.551525	4.551292	4.548490	4.550553	4.551534	4.551643	4.549065	4.549536	4.550077	4.547256	4.548946
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	6.090909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	74	49	50	49	49	50	51	51	52	53	52
430.70	DOLLAR AMOUNT	0	0	337	221	226	223	225	226	232	233	235	242	242
430.80	COMPUTED RATE	0.000000	0.000000	4.554054	4.510204	4.520000	4.551020	4.591836	4.520000	4.549019	4.568627	4.519230	4.566037	4.653846
33.00	INVENTORY - SOY													
33.50	QUANTITY	4	172	6	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	109	4,391	148	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	27.25000	25.52906	24.66666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		0	9	6										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	24.62329	23.43710	24.36898	24.21167	24.29224	24.26504	24.23746	24.20199	24.18007	24.18007	24.18007	24.18007	24.18007
		5	4	9	1	0	1	0	9	3	3	3	3	3
36.50	QUANTITY	3,520	2,210	2,225	1,885	1,817	1,845	1,874	1,901	1,927	1,927	1,927	1,927	1,927
36.70	DOLLAR AMOUNT (E)	86,674	51,796	54,221	45,639	44,139	44,769	45,421	46,008	46,595	46,595	46,595	46,595	46,595
36.80	COMPUTED RATE	24.62329	23.43710	24.36898	24.21167	24.29224	24.26504	24.23746	24.20199	24.18007	24.18007	24.18007	24.18007	24.18007
		5	4	9	1	0	1	0	9	3	3	3	3	3
42.00	TOTAL PURCHASES													
42.50	QUANTITY	3,520	2,210	2,225	1,885	1,817	1,845	1,874	1,901	1,927	1,927	1,927	1,927	1,927
42.70	DOLLAR AMOUNT	86,674	51,796	54,221	45,639	44,139	44,769	45,421	46,008	46,595	46,595	46,595	46,595	46,595
42.80	COMPUTED RATE	24.62329	23.43710	24.36898	24.21167	24.29224	24.26504	24.23746	24.20199	24.18007	24.18007	24.18007	24.18007	24.18007
		5	4	9	1	0	1	0	9	3	3	3	3	3
54.00	TRANSFERS IN													
54.50	QUANTITY	0	57	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	57	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	1,526	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	-1	1,526	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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019 - Rice

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
54.80	COMPUTED RATE	0.000000	26.77192	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			9											
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	3,520	2,267	2,225	1,885	1,817	1,845	1,874	1,901	1,927	1,927	1,927	1,927	1,927
60.70	DOLLAR AMOUNT	86,673	53,322	54,221	45,639	44,139	44,769	45,421	46,008	46,595	46,595	46,595	46,595	46,595
60.80	COMPUTED RATE	24.62301	23.52095	24.36898	24.21167	24.29224	24.26504	24.23746	24.20199	24.18007	24.18007	24.18007	24.18007	24.18007
		1	3	9	1	0	1	0	9	3	3	3	3	3
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	3,198	2,059	1,699	1,461	1,393	1,421	1,450	1,477	1,503	1,503	1,503	1,503	1,503
75.70	DOLLAR	78,460	46,061	37,990	32,595	31,095	31,725	32,377	32,964	33,551	33,551	33,551	33,551	33,551
	AMOUNT-COSTS													
75.75	DOLLAR	78,460	46,061	37,990	32,595	31,095	31,725	32,377	32,964	33,551	33,551	33,551	33,551	33,551
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	24.53408	22.37056	22.36021	22.31006	22.32232	22.32582	22.32896	22.31821	22.32268	22.32268	22.32268	22.32268	22.32268
		4	8	2	2	6	7	6	3	8	8	8	8	8
75.85	COMPUTED RATE	24.53408	22.37056	22.36021	22.31006	22.32232	22.32582	22.32896	22.31821	22.32268	22.32268	22.32268	22.32268	22.32268
		4	8	2	2	6	7	6	3	8	8	8	8	8
78.00	OTHER SALES-CASH													
78.50	QUANTITY	154	0	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	3,931	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	3,931	-134	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	25.52597	0.000000	24.66666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4		6										
78.85	COMPUTED RATE	25.52597	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		4												
84.00	TOTAL SALES													
84.50	QUANTITY	3,352	2,059	1,699	1,461	1,393	1,421	1,450	1,477	1,503	1,503	1,503	1,503	1,503
84.70	DOLLAR	82,391	46,061	37,990	32,595	31,095	31,725	32,377	32,964	33,551	33,551	33,551	33,551	33,551
	AMOUNT-COSTS													
84.75	DOLLAR	82,391	45,927	37,990	32,595	31,095	31,725	32,377	32,964	33,551	33,551	33,551	33,551	33,551
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	24.57965	22.37056	22.36021	22.31006	22.32232	22.32582	22.32896	22.31821	22.32268	22.32268	22.32268	22.32268	22.32268
		4	8	2	2	6	7	6	3	8	8	8	8	8
84.85	COMPUTED RATE	24.57965	22.30548	22.36021	22.31006	22.32232	22.32582	22.32896	22.31821	22.32268	22.32268	22.32268	22.32268	22.32268
		4	8	2	2	6	7	6	3	8	8	8	8	8
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	58	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	1,525	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	26.29310	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			3											

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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019 - Rice

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	0	58	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	1,525	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	26.293103	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	316	532	424	424	424	424	424	424	424	424	424	424
99.70	DOLLAR AMOUNT	0	9,979	16,379	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044
99.80	COMPUTED RATE	0.000000	31.579113	30.787593	30.764150	30.764150	30.764150	30.764150	30.764150	30.764150	30.764150	30.764150	30.764150	30.764150
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3,352	2,433	2,231	1,885	1,817	1,845	1,874	1,901	1,927	1,927	1,927	1,927	1,927
102.70	DOLLAR AMOUNT (L)	82,391	57,565	54,369	45,639	44,139	44,769	45,421	46,008	46,595	46,595	46,595	46,595	46,595
102.80	COMPUTED RATE	24.579654	23.660090	24.369789	24.211671	24.292240	24.265041	24.237460	24.201999	24.180073	24.180073	24.180073	24.180073	24.180073
105.00	INVENTORY - EOY													
105.50	QUANTITY	172	6	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	4,391	148	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	25.529069	24.666666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	418,137	394,077	322,799	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392	410,392
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	-4	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	3,499	2,600	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-10	-9	0	0	0	0	0	0	0	0	0	0	0
138.00	RICE LOAN DEFIC PYMT-CASH													
138.70	DOLLAR AMOUNT (E) (L)	-51	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	0	-30	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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019 - Rice

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-15	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFENCY-CASH													
216.70	DOLLAR AMOUNT	-51	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-77	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	488,677	394,092	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	488,549	394,073	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	488,549	394,073	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	4,598	4,200	500	100	100	100	100	100	100	100	100
249.60	DOLLAR AMOUNT (E)	-1,066	-1,293	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-1,293	4,598	4,200	500	100	100	100	100	100	100	100	100
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,066	-1,293	4,598	4,200	500	100	100	100	100	100	100	100	100
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	186	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-1	186	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-71,542	10,124	347,275	430,236	423,936	423,536	423,536	423,536	423,536	423,536	423,536	423,536	423,536
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	535,420	364,366	323,224	431,382	427,196	424,982	425,511	423,638	424,822	424,872	425,508	424,930	423,589



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

020 - Feedstock Flexibility Program

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020 - Feedstock Flexibility Program

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

021 - Blended Food Products

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021 - Blended Food Products														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	13,268	15,609	15,983	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,285	3,707	5,209	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.247588	0.237491	0.325909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.225730	0.289569	0.250061	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
36.50	QUANTITY	286,369	99,503	189,586	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395
36.70	DOLLAR AMOUNT (E)	64,642	28,813	47,408	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
36.80	COMPUTED RATE	0.225730	0.289569	0.250061	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
42.00	TOTAL PURCHASES													
42.50	QUANTITY	286,369	99,503	189,586	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395
42.70	DOLLAR AMOUNT	64,642	28,813	47,408	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
42.80	COMPUTED RATE	0.225730	0.289569	0.250061	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
54.00	TRANSFERS IN													
54.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	219	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	1	219	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	0.300824	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	286,369	100,231	189,586	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395
60.70	DOLLAR AMOUNT	64,643	29,032	47,408	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
60.80	COMPUTED RATE	0.225733	0.289651	0.250061	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	284,028	59,859	205,569	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395
75.70	DOLLAR	64,221	16,121	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
75.75	AMOUNT-COSTS													
75.75	DOLLAR	64,221	16,121	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.226108	0.269316	0.255958	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
75.85	COMPUTED RATE	0.226108	0.269316	0.255958	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
78.00	OTHER SALES-CASH													
78.80	COMPUTED RATE	0.000000	0.000000	0.325909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	284,028	59,859	205,569	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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021 - Blended Food Products

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
84.70	DOLLAR	64,221	16,121	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
	AMOUNT-COSTS													
84.75	DOLLAR	64,221	16,121	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.226108	0.269316	0.255958	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
84.85	COMPUTED RATE	0.226108	0.269316	0.255958	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	220	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	0.302197	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	728	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	220	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.000000	0.302197	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	39,270	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	11,189	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	0.284925	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	284,028	99,857	205,569	175,254	167,193	170,581	174,086	177,240	180,395	180,395	180,395	180,395	180,395
102.70	DOLLAR AMOUNT (L)	64,221	27,530	52,617	45,145	43,069	43,942	44,845	45,657	46,470	46,470	46,470	46,470	46,470
102.80	COMPUTED RATE	0.226108	0.275694	0.255958	0.257598	0.257600	0.257602	0.257603	0.257600	0.257601	0.257601	0.257601	0.257601	0.257601
105.00	INVENTORY - EOY													
105.50	QUANTITY	15,609	15,983	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	3,707	5,209	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.237491	0.325909	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-53	-2,721	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-53	-2,721	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-53	8,688	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	369	10,190	-5,209	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

022 - Dry Edible Beans

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022 - Dry Edible Beans

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	12	49	57	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	541	1,834	2,536	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	45.08333	37.42857	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		3	1	8										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	36.77466	33.33436	31.04842	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		5	5	9	0	0	2	3	5	1	1	1	1	1
36.50	QUANTITY	821	323	764	711	678	691	706	719	732	732	732	732	732
36.70	DOLLAR AMOUNT (E)	30,192	10,767	23,721	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
36.80	COMPUTED RATE	36.77466	33.33436	31.04842	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		5	5	9	0	0	2	3	5	1	1	1	1	1
42.00	TOTAL PURCHASES													
42.50	QUANTITY	821	323	764	711	678	691	706	719	732	732	732	732	732
42.70	DOLLAR AMOUNT	30,192	10,767	23,721	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
42.80	COMPUTED RATE	36.77466	33.33436	31.04842	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		5	5	9	0	0	2	3	5	1	1	1	1	1
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	821	323	764	711	678	691	706	719	732	732	732	732	732
60.70	DOLLAR AMOUNT	30,192	10,767	23,721	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
60.80	COMPUTED RATE	36.77466	33.33436	31.04842	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		5	5	9	0	0	2	3	5	1	1	1	1	1
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	784	273	821	711	678	691	706	719	732	732	732	732	732
75.70	DOLLAR	28,899	8,736	26,257	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
	AMOUNT-COSTS													
75.75	DOLLAR	28,899	8,736	26,257	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	36.86096	32.00000	31.98172	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		9	0	9	0	0	2	3	5	1	1	1	1	1
75.85	COMPUTED RATE	36.86096	32.00000	31.98172	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		9	0	9	0	0	2	3	5	1	1	1	1	1
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	-10	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	0	-839	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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022 - Dry Edible Beans

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.75	DOLLAR	45	-110	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	83.90000	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0	8										
78.85	COMPUTED RATE	0.000000	11.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
84.00	TOTAL SALES													
84.50	QUANTITY	784	263	821	711	678	691	706	719	732	732	732	732	732
84.70	DOLLAR	28,899	7,897	26,257	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
	AMOUNT-COSTS													
84.75	DOLLAR	28,944	8,626	26,257	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	36.86096	30.02661	31.98172	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		9	5	9	0	0	2	3	5	1	1	1	1	1
84.85	COMPUTED RATE	36.91836	32.79847	31.98172	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		7	9	9	0	0	2	3	5	1	1	1	1	1
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	52	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	2,168	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	41.69230	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			7											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	784	315	821	711	678	691	706	719	732	732	732	732	732
102.70	DOLLAR AMOUNT (L)	28,899	10,065	26,257	22,528	21,491	21,927	22,378	22,783	23,189	23,189	23,189	23,189	23,189
102.80	COMPUTED RATE	36.86096	31.95238	31.98172	31.68495	31.69764	31.73227	31.69688	31.68706	31.67896	31.67896	31.67896	31.67896	31.67896
		9	0	9	0	0	2	3	5	1	1	1	1	1
105.00	INVENTORY - EOY													
105.50	QUANTITY	49	57	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	1,834	2,536	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	37.42857	44.49122	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		1	8											
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-25	-982	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-25	-982	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-70	457	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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022 - Dry Edible Beans

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.71	DOLLAR AMOUNT (E)- (R)	1,223	1,159	-2,536	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

025 - Soybeans

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025 - Soybeans														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	3,287	4,602	2,565	4,044	2,527	2,605	2,648	2,676	2,703	2,739	3,052	3,048	3,043
3.70	DOLLAR AMOUNT	13,924	20,726	11,712	20,220	12,247	12,627	12,833	12,968	13,098	13,278	14,790	14,770	14,749
3.80	COMPUTED RATE	4.236082	4.503694	4.566082	5.000000	4.846458	4.847217	4.846299	4.846039	4.845727	4.847755	4.846003	4.845801	4.846862
6.00	LOANS MADE													
6.40	LOAN RATE	4.834244	4.799713	4.974303	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
6.50	QUANTITY	125,317	106,652	129,978	79,991	82,479	83,847	84,718	85,588	86,469	96,661	96,564	96,447	96,311
6.70	DOLLAR AMOUNT (E)	605,813	511,899	646,550	399,955	412,395	419,235	423,590	427,940	432,345	483,305	482,820	482,235	481,555
6.80	COMPUTED RATE	4.834244	4.799713	4.974303	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	123,663	108,506	128,447	81,398	82,320	83,721	84,606	85,476	86,347	96,257	96,471	96,355	96,216
9.70	DOLLAR AMOUNT (R)	597,273	519,947	637,782	407,378	411,610	418,614	423,035	427,385	431,735	481,338	482,355	481,771	481,080
9.80	COMPUTED RATE	4.829844	4.791873	4.965332	5.004767	5.000121	5.000107	5.000059	5.000058	5.000000	5.000551	5.000000	4.999958	5.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	123,663	108,506	128,447	81,398	82,320	83,721	84,606	85,476	86,347	96,257	96,471	96,355	96,216
18.70	DOLLAR AMOUNT	597,273	519,947	637,782	407,378	411,610	418,614	423,035	427,385	431,735	481,338	482,355	481,771	481,080
18.80	COMPUTED RATE	4.829844	4.791873	4.965332	5.004767	5.000121	5.000107	5.000059	5.000058	5.000000	5.000551	5.000000	4.999958	5.000000
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	52	110	81	83	84	85	86	91	97	97	97
21.70	DOLLAR AMOUNT	0	0	260	550	405	415	420	425	430	455	485	485	485
21.80	COMPUTED RATE	0.000000	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	339	183	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	1,738	966	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.126843	5.278688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4,602	2,565	4,044	2,527	2,605	2,648	2,676	2,703	2,739	3,052	3,048	3,043	3,041
30.70	DOLLAR AMOUNT	20,726	11,712	20,220	12,247	12,627	12,833	12,968	13,098	13,278	14,790	14,770	14,749	14,739
30.80	COMPUTED RATE	4.503694	4.566082	5.000000	4.846458	4.847217	4.846299	4.846039	4.845727	4.847755	4.846003	4.845801	4.846862	4.846761
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	11	338	349	355	359	363	361	175	198	222

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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025 - Soybeans

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
403.7	DOLLAR AMOUNT	0	0	0	38	1,186	1,223	1,242	1,256	1,268	1,259	611	693	778
406.0	ACRE LOANS MADE													
406.4	LOAN RATE	0.000000	0.000000	3.476190	3.500183	3.500089	3.499956	3.500000	3.499872	3.499831	3.500178	3.499843	3.500070	3.499874
406.5	QUANTITY	0	0	21	10,922	11,262	11,449	11,568	11,687	11,800	5,604	6,368	7,145	7,936
406.7	DOLLAR AMOUNT (E)	0	0	73	38,229	39,418	40,071	40,488	40,903	41,298	19,615	22,287	25,008	27,775
406.8	COMPUTED RATE	0.000000	0.000000	3.476190	3.500183	3.500089	3.499956	3.500000	3.499872	3.499831	3.500178	3.499843	3.500070	3.499874
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	10	10,595	11,251	11,443	11,564	11,683	11,802	5,790	6,345	7,121	7,912
409.7	DOLLAR AMOUNT (R)	0	0	35	37,081	39,381	40,052	40,474	40,891	41,307	20,263	22,205	24,923	27,692
409.8	COMPUTED RATE	0.000000	0.000000	3.500000	3.499858	3.500222	3.500131	3.500000	3.500043	3.500000	3.499655	3.499606	3.499930	3.500000
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	10	10,595	11,251	11,443	11,564	11,683	11,802	5,790	6,345	7,121	7,912
418.7	DOLLAR AMOUNT	0	0	35	37,081	39,381	40,052	40,474	40,891	41,307	20,263	22,205	24,923	27,692
418.8	COMPUTED RATE	0.000000	0.000000	3.500000	3.499858	3.500222	3.500131	3.500000	3.500043	3.500000	3.499655	3.499606	3.499930	3.500000
424.0	ACRE TRANSFERS TO ACCOUNTS REC													
424.8	COMPUTED RATE	5.126843	5.278688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	11	338	349	355	359	363	361	175	198	222	246
430.7	DOLLAR AMOUNT	0	0	38	1,186	1,223	1,242	1,256	1,268	1,259	611	693	778	861
430.8	COMPUTED RATE	0.000000	0.000000	3.454545	3.508875	3.504297	3.498591	3.498607	3.493112	3.487534	3.491428	3.500000	3.504504	3.500000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	11.666666	17.500000	17.46078	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000
		6	0	4	0	0	0	0	0	0	0	0	0	0
36.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
36.70	DOLLAR AMOUNT (E)	35	315	3,562	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
36.80	COMPUTED RATE	11.666666	17.500000	17.46078	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000
		6	0	4	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	3	18	204	162	162	162	162	162	162	162	162	162	162
42.70	DOLLAR AMOUNT	35	315	3,562	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
42.80	COMPUTED RATE	11.666666	17.500000	17.46078	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000	17.500000
		6	0	4	0	0	0	0	0	0	0	0	0	0
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	52	110	81	83	84	85	86	91	97	97	97
45.70	DOLLAR AMOUNT	0	0	260	550	405	415	420	425	430	455	485	485	485
45.80	COMPUTED RATE	0.000000	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
60.00	TOTAL ACQUISITIONS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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025 - Soybeans

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
60.50	QUANTITY	3	18	256	272	243	245	246	247	248	253	259	259	259
60.70	DOLLAR AMOUNT	35	315	3,822	3,385	3,240	3,250	3,255	3,260	3,265	3,290	3,320	3,320	3,320
60.80	COMPUTED RATE	11.66666	17.50000	14.92968	12.44485	13.33333	13.26530	13.23170	13.19838	13.16532	13.00395	12.81853	12.81853	12.81853
		6	0	7	2	3	6	7	0	2	2	2	2	2
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	3	0	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	35	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	35	0	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	11.66666	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												
75.85	COMPUTED RATE	11.66666	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												
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
78.50	QUANTITY	0	0	52	110	81	83	84	85	86	91	97	97	97
78.70	DOLLAR	0	0	260	550	405	415	420	425	430	455	485	485	485
	AMOUNT-COSTS													
78.75	DOLLAR	0	-1	260	550	405	415	420	425	430	455	485	485	485
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
78.85	COMPUTED RATE	0.000000	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
84.00	TOTAL SALES													
84.50	QUANTITY	3	0	52	110	81	83	84	85	86	91	97	97	97
84.70	DOLLAR	35	0	260	550	405	415	420	425	430	455	485	485	485
	AMOUNT-COSTS													
84.75	DOLLAR	35	-1	260	550	405	415	420	425	430	455	485	485	485
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	11.66666	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
		6												
84.85	COMPUTED RATE	11.66666	0.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000
		6												
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	18	204	162	162	162	162	162	162	162	162	162	162
99.70	DOLLAR AMOUNT	0	315	3,562	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
99.80	COMPUTED RATE	0.000000	17.50000	17.46078	17.50000	17.50000	17.50000	17.50000	17.50000	17.50000	17.50000	17.50000	17.50000	17.50000
			0	4	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	3	18	256	272	243	245	246	247	248	253	259	259	259
102.70	DOLLAR AMOUNT (L)	35	315	3,822	3,385	3,240	3,250	3,255	3,260	3,265	3,290	3,320	3,320	3,320

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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025 - Soybeans

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
102.80	COMPUTED RATE	11.666666	17.500000	14.929687	12.444852	13.333333	13.265306	13.231707	13.198380	13.165322	13.003952	12.818532	12.818532	12.818532
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	543,104	530,529	434,678	548,000	548,000	548,000	548,000	548,000	548,000	554,000	553,000	552,000	552,000
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	6	0	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	27	1	0	3,904	43,014	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	18	-352	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	27	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNRY-CASH													
216.70	DOLLAR AMOUNT	-11	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	-7	-4	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	646,715	530,703	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	646,697	530,726	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	646,697	530,726	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	843	0	9,180	60,140	8,485	2,463	3,023	3,077	1,424	1,276	1,429
249.70	TOTAL DOLLAR AMOUNT (E)	548	-551	843	0	9,180	60,140	8,485	2,463	3,023	3,077	1,424	1,276	1,429
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	548	-551	843	0	9,180	60,140	8,485	2,463	3,023	3,077	1,424	1,276	1,429

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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025 - Soybeans

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	69	415	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	69	415	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-103,090	-1,172	439,084	550,835	563,919	653,989	559,320	553,298	553,858	559,912	557,259	556,111	556,264
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	550,409	520,540	447,630	544,010	564,336	654,214	559,469	553,440	554,029	560,776	557,321	556,175	556,337



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

026 - Soybean Products

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026 - Soybean Products

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.183531	0.194158	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
36.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
36.70	DOLLAR AMOUNT (E)	9,996	6,242	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
36.80	COMPUTED RATE	0.183531	0.194158	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
42.00	TOTAL PURCHASES													
42.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
42.70	DOLLAR AMOUNT	9,996	6,242	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
42.80	COMPUTED RATE	0.183531	0.194158	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
60.70	DOLLAR AMOUNT	9,996	6,242	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
60.80	COMPUTED RATE	0.183531	0.194158	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	1,116	8	0	0	0	0	0	0	0	0	0	0	0
75.70	DOLLAR	350	2	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
75.75	DOLLAR	350	2	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.313620	0.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
75.85	COMPUTED RATE	0.313620	0.250000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	-19,842	19,841	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	-4,368	3,901	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	-4,368	3,901	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.220139	0.196613	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.220139	0.196613	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	-18,726	19,849	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	-4,018	3,903	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	-4,018	3,903	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.214568	0.196635	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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026 - Soybean Products

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
84.85	COMPUTED RATE	0.214568	0.196635	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	73,191	12,300	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
99.70	DOLLAR AMOUNT	14,014	2,339	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
99.80	COMPUTED RATE	0.191472	0.190163	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	54,465	32,149	29,894	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834	23,834
102.70	DOLLAR AMOUNT (L)	9,996	6,242	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
102.80	COMPUTED RATE	0.183531	0.194158	0.187797	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841	0.187841
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	8	-38	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	8	-38	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	14,022	2,301	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	14,022	2,301	5,614	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

027 - Honey

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027 - Honey														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	4,039	3,064	2,617	2,667	2,676	2,689	2,699	2,709	2,722	2,736	2,749	2,762	2,775
3.70	DOLLAR AMOUNT	2,369	2,087	1,802	1,840	1,847	1,855	1,863	1,869	1,877	1,888	1,897	1,906	1,915
3.80	COMPUTED RATE	0.586531	0.681136	0.688575	0.689914	0.690209	0.689848	0.690256	0.689922	0.689566	0.690058	0.690069	0.690080	0.690090
6.00	LOANS MADE													
6.40	LOAN RATE	0.640339	0.692180	0.689406	0.690078	0.689980	0.690052	0.689998	0.690024	0.690092	0.689913	0.690195	0.690038	0.689965
6.50	QUANTITY	6,609	6,023	5,673	5,624	5,619	5,559	5,529	5,523	5,521	5,492	5,497	5,491	5,451
6.70	DOLLAR AMOUNT (E)	4,232	4,169	3,911	3,881	3,877	3,836	3,815	3,811	3,810	3,789	3,794	3,789	3,761
6.80	COMPUTED RATE	0.640339	0.692180	0.689406	0.690078	0.689980	0.690052	0.689998	0.690024	0.690092	0.689913	0.690195	0.690038	0.689965
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	7,584	6,470	5,623	5,615	5,606	5,549	5,519	5,510	5,507	5,479	5,484	5,478	5,438
9.70	DOLLAR AMOUNT (R)	4,514	4,455	3,873	3,874	3,869	3,828	3,809	3,803	3,799	3,780	3,785	3,780	3,752
9.80	COMPUTED RATE	0.595200	0.688563	0.688778	0.689938	0.690153	0.689854	0.690161	0.690200	0.689849	0.689907	0.690190	0.690033	0.689960
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	7,584	6,470	5,623	5,615	5,606	5,549	5,519	5,510	5,507	5,479	5,484	5,478	5,438
18.70	DOLLAR AMOUNT	4,514	4,455	3,873	3,874	3,869	3,828	3,809	3,803	3,799	3,780	3,785	3,780	3,752
18.80	COMPUTED RATE	0.595200	0.688563	0.688778	0.689938	0.690153	0.689854	0.690161	0.690200	0.689849	0.689907	0.690190	0.690033	0.689960
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	3,064	2,617	2,667	2,676	2,689	2,699	2,709	2,722	2,736	2,749	2,762	2,775	2,788
30.70	DOLLAR AMOUNT	2,087	1,802	1,840	1,847	1,855	1,863	1,869	1,877	1,888	1,897	1,906	1,915	1,924
30.80	COMPUTED RATE	0.681136	0.688575	0.689914	0.690209	0.689848	0.690256	0.689922	0.689566	0.690058	0.690069	0.690080	0.690090	0.690100
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-9	-3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-9	-3	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	-3	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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027 - Honey

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	7	-3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-16	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-298	-285	38	7	8	8	6	8	11	9	9	9	9



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

028 - Sugar

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028 - Sugar														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.204867	0.210334	0.209992	0.210453	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
6.50	QUANTITY	4,272,037	4,408,753	4,227,727	4,388,651	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
6.70	DOLLAR AMOUNT (E)	875,200	927,311	887,788	923,603	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
6.80	COMPUTED RATE	0.204867	0.210334	0.209992	0.210453	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	4,272,037	4,408,753	4,227,727	4,388,651	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
9.70	DOLLAR AMOUNT (R)	875,200	927,309	887,788	923,603	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
9.80	COMPUTED RATE	0.204867	0.210334	0.209992	0.210453	0.210594	0.210633	0.210743	0.210809	0.210819	0.210765	0.210736	0.210743	0.210750
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	4,272,037	4,408,753	4,227,727	4,388,651	4,414,276	4,453,022	4,537,074	4,600,785	4,622,817	4,622,517	4,638,407	4,667,440	4,695,071
18.70	DOLLAR AMOUNT	875,200	927,309	887,788	923,603	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	2	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.60	DOLLAR AMOUNT (E)	1	1	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR	1	1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT (E)													
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	0	1,588	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1	-1,587	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

029 - Upland Cotton

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029 - Upland Cotton														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	88	488	353	763	803	847	853	857	858	856	863	866	867
3.70	DOLLAR AMOUNT	22,753	126,292	88,665	190,460	200,415	211,410	212,948	214,001	214,189	213,735	215,337	216,079	216,384
3.80	COMPUTED RATE	258.5568	258.7950	251.1756	249.6199	249.5828	249.5985	249.6459	249.7094	249.6375	249.6904	249.5214	249.5138	249.5778
		18	81	37	21	14	83	55	51	29	20	36	56	54
6.00	LOANS MADE													
6.40	LOAN RATE	259.4797	264.9726	249.5984	249.5941	249.6067	249.6000	249.6114	249.6094	249.6148	249.5829	249.5884	249.6056	249.5895
		90	97	56	82	52	00	49	86	29	37	33	80	75
6.50	QUANTITY	8,956	10,951	10,106	10,485	11,344	11,430	11,494	11,554	11,491	11,557	11,619	11,620	11,683
6.70	DOLLAR AMOUNT (E)	2,323,901	2,901,716	2,522,442	2,616,995	2,831,539	2,852,928	2,869,034	2,883,988	2,868,324	2,884,430	2,899,968	2,900,418	2,915,955
6.80	COMPUTED RATE	259.4797	264.9726	249.5984	249.5941	249.6067	249.6000	249.6114	249.6094	249.6148	249.5829	249.5884	249.6056	249.5895
		90	97	56	82	52	00	49	86	29	37	33	80	75
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	8,375	11,086	9,696	10,445	11,300	11,424	11,490	11,553	11,493	11,550	11,616	11,619	11,679
9.70	DOLLAR AMOUNT (R)	2,173,466	2,939,312	2,420,647	2,607,040	2,820,544	2,851,390	2,867,981	2,883,800	2,868,778	2,882,828	2,899,226	2,900,113	2,914,967
9.80	COMPUTED RATE	259.5183	265.1372	249.6541	249.5969	249.6056	249.5964	249.6067	249.6148	249.6108	249.5954	249.5890	249.6009	249.5904
		28	90	87	36	64	64	01	19	94	98	15	12	62
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	256.2372	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		88												
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	8,552	11,086	9,696	10,445	11,300	11,424	11,490	11,553	11,493	11,550	11,616	11,619	11,679
18.70	DOLLAR AMOUNT	2,218,820	2,939,312	2,420,647	2,607,040	2,820,544	2,851,390	2,867,981	2,883,800	2,868,778	2,882,828	2,899,226	2,900,113	2,914,967
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	482	1	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	241.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		00												
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	103	30	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													

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029 - Upland Cotton

Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
27.50	QUANTITY	2	0	0	0	0	0	0	0	0	0	0	0	0
27.70	DOLLAR AMOUNT (L)	957	0	0	0	0	0	0	0	0	0	0	0	0
27.80	COMPUTED RATE	478.5000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	488	353	763	803	847	853	857	858	856	863	866	867	871
30.70	DOLLAR AMOUNT	126,292	88,665	190,460	200,415	211,410	212,948	214,001	214,189	213,735	215,337	216,079	216,384	217,372
30.80	COMPUTED RATE	258.7950	251.1756	249.6199	249.5828	249.5985	249.6459	249.7094	249.6375	249.6904	249.5214	249.5138	249.5778	249.5660
		81	37	21	14	83	55	51	29	20	36	56	54	16
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	8	12	11	10	10	9	10	10	9	10
403.70	DOLLAR AMOUNT	0	0	0	1,357	1,894	1,788	1,625	1,635	1,670	1,696	1,705	1,716	1,727
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	172.9591	173.7215	173.9484	173.1538	174.2179	175.7051	173.9012	174.9135	175.9506	174.8170	175.8170
				83	18	53	46	48	28	34	80	17	73	73
406.50	QUANTITY	0	0	49	79	97	78	78	78	81	81	81	82	82
406.70	DOLLAR AMOUNT (E)	0	0	8,475	13,724	16,873	13,506	13,589	13,705	14,086	14,168	14,252	14,335	14,417
406.80	COMPUTED RATE	0.000000	0.000000	172.9591	173.7215	173.9484	173.1538	174.2179	175.7051	173.9012	174.9135	175.9506	174.8170	175.8170
				83	18	53	46	48	28	34	80	17	73	73
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	41	75	98	79	78	79	80	81	82	81	83
409.70	DOLLAR AMOUNT (R)	0	0	7,118	13,187	16,979	13,669	13,579	13,670	14,060	14,159	14,241	14,324	14,408
409.80	COMPUTED RATE	0.000000	0.000000	173.6097	175.8266	173.2551	173.0253	174.0897	173.0379	175.7500	174.8024	173.6707	176.8395	173.5903
				56	66	02	16	43	74	00	69	31	06	61
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	41	75	98	79	78	79	80	81	82	81	83
418.70	DOLLAR AMOUNT	0	0	7,118	13,187	16,979	13,669	13,579	13,670	14,060	14,159	14,241	14,324	14,408
418.80	COMPUTED RATE	0.000000	0.000000	173.6097	175.8266	173.2551	173.0253	174.0897	173.0379	175.7500	174.8024	173.6707	176.8395	173.5903
				56	66	02	16	43	74	00	69	31	06	61
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	8	12	11	10	10	9	10	10	9	10	9
430.70	DOLLAR AMOUNT	0	0	1,357	1,894	1,788	1,625	1,635	1,670	1,696	1,705	1,716	1,727	1,736
430.80	COMPUTED RATE	0.000000	0.000000	169.6250	157.8333	162.5454	162.5000	163.5000	185.5555	169.6000	170.5000	190.6666	172.7000	192.8888
				00	33	54	00	00	55	00	00	66	00	88
39.00	PURCHASES-CERTS													
39.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	45,354	0	0	0	0	0	0	0	0	0	0	0	0

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029 - Upland Cotton

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

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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029 - Upland Cotton

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
66.80	COMPUTED RATE	256.2372 88	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	232.2994 35	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS													
72.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	45,354	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR AMT-PROCEEDS (R)	41,117	12	0	0	0	0	0	0	0	0	0	0	0
72.80	COMPUTED RATE	256.2372 88	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	232.2994 35	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR AMOUNT-COSTS	45,354	0	0	0	0	0	0	0	0	0	0	0	0
84.75	DOLLAR AMT-PROCEEDS (G)	41,117	12	0	0	0	0	0	0	0	0	0	0	0
84.80	COMPUTED RATE	256.2372 88	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	232.2994 35	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	177	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,354	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	256.2372 88	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	4	0	0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	588,871	555,797	473,123	592,477	592,889	592,889	592,889	592,889	592,889	592,889	592,889	592,889	590,372
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E) (L)	889,938	82,643	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	18	0	18	0	5,675	0	804	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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029 - Upland Cotton

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	-29	0	0	0	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	4,418	0	0	0	0	0	0	0	0	0	0	0	0
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-32	-11	0	0	0	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	71,856	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-1,471	-389	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	18	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	0	-5	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-5	0	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	75,786	82,569	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	688,876	555,793	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	764,657	638,375	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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029 - Upland Cotton

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	764,657	638,375	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	CCPs Stochastic Add-on	0	0	0	0	0	19,873	15,274	11,919	9,142	6,853	5,063	3,696	2,575
249.60	ACREs Stochastic Add-on	0	0	0	82	1,000	-4,275	1,800	1,296	2,400	2,700	3,000	3,300	3,600
249.60	DOLLAR AMOUNT (E)	-4,631	0	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	0	-289	0	82	1,000	15,598	17,074	13,215	11,542	9,553	8,063	6,996	6,175
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-4,631	-289	0	82	1,000	15,598	17,074	13,215	11,542	9,553	8,063	6,996	6,175
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	71	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	71	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	793,240	76,431	544,979	646,217	647,529	667,802	663,603	660,548	658,071	656,082	654,592	653,525	650,187
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,667,538	677,568	648,131	656,709	658,418	669,177	664,666	660,771	657,643	657,693	655,345	653,841	651,184



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

030 - ELS Cotton

Printed: 2/13/2012 10:30:36AM

030 - ELS Cotton

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	94	0	2	7	6	6	5	5	5	5	5	6	6
3.70	DOLLAR AMOUNT	33,290	59	755	2,685	2,297	2,293	1,914	1,914	1,914	1,914	1,914	2,293	2,293
3.80	COMPUTED RATE	354.1489	0.000000	377.5000	383.5714	382.8333	382.1666	382.8000	382.8000	382.8000	382.8000	382.8000	382.1666	382.1666
		36		00	28	33	66	00	00	00	00	00	66	66
6.00	LOANS MADE													
6.40	LOAN RATE	391.7200	389.7887	383.2092	382.8947	382.2423	382.8969	382.8977	382.8947	382.8955	382.8962	382.1941	382.2000	382.2057
		00	93	39	36	20	46	27	36	22	96	39	00	76
6.50	QUANTITY	225	232	368	323	293	262	264	266	268	270	273	275	277
6.70	DOLLAR AMOUNT (E)	88,137	90,431	141,021	123,675	111,997	100,319	101,085	101,850	102,616	103,382	104,339	105,105	105,871
6.80	COMPUTED RATE	391.7200	389.7887	383.2092	382.8947	382.2423	382.8969	382.8977	382.8947	382.8955	382.8962	382.1941	382.2000	382.2057
		00	93	39	36	20	46	27	36	22	96	39	00	76
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	319	230	363	324	293	263	264	266	268	270	272	275	277
9.70	DOLLAR AMOUNT (R)	121,368	89,735	139,091	124,063	112,001	100,698	101,085	101,850	102,616	103,382	103,960	105,105	105,871
9.80	COMPUTED RATE	380.4639	390.1521	383.1707	382.9104	382.2559	382.8821	382.8977	382.8947	382.8955	382.8962	382.2058	382.2000	382.2057
		49	73	98	93	72	29	27	36	22	96	82	00	76
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	319	230	363	324	293	263	264	266	268	270	272	275	277
18.70	DOLLAR AMOUNT	121,368	89,735	139,091	124,063	112,001	100,698	101,085	101,850	102,616	103,382	103,960	105,105	105,871
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	2	7	6	6	5	5	5	5	5	6	6	6
30.70	DOLLAR AMOUNT	59	755	2,685	2,297	2,293	1,914	1,914	1,914	1,914	1,914	2,293	2,293	2,293
30.80	COMPUTED RATE	0.000000	377.5000	383.5714	382.8333	382.1666	382.8000	382.8000	382.8000	382.8000	382.8000	382.1666	382.1666	382.1666
			00	28	33	66	00	00	00	00	00	66	66	66
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	2	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2	0	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	27,866	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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030 - ELS Cotton

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-518	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-518	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-518	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	27,348	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-5,365	696	1,930	-388	-4	-379	0	0	0	0	379	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

035 - Butter

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035 - Butter														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

036 - Butter Oil

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036 - Butter Oil

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

037 - Dry Whole Milk

Printed: 2/13/2012 10:31:23AM

037 - Dry Whole Milk

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.447341	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	-2,877	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	-1,287	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.447341	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	-2,877	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	-1,287	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.447341	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	126,875	98,676	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	126,875	98,676	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	32,850	9,540	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	32,850	9,540	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.258916	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.254544	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC DONATION-FAMILIES													
87.50	QUANTITY	124,873	98,676	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	32,061	9,540	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.256749	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC DONATION-INSTITUT													
90.50	QUANTITY	-875	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	-498	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.569142	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC DONATION													
96.50	QUANTITY	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.254544	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	123,998	98,676	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

Printed: 2/13/2012 10:31:23AM

037 - Dry Whole Milk

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
102.70	DOLLAR AMOUNT (L)	31,563	9,540	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.254544	0.096680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	12,463	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	12,463	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	44,026	9,540	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	44,026	9,540	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

038 - Cheese

Printed: 2/13/2012 10:31:37AM

038 - Cheese														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	1.405099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	-706	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	-992	0	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	1.405099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	-706	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	-992	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	1.405099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.897707	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.889084	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
87.50	DONATION-FAMILIES													
87.50	QUANTITY	42,251	133,200	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	37,929	1,117	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.897707	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
90.50	DONATION-INSTITUT													
90.50	QUANTITY	-706	0	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	-992	0	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	1.405099	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
96.50	DONATION													
96.50	QUANTITY	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.889084	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	41,545	133,200	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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038 - Cheese

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
102.70	DOLLAR AMOUNT (L)	36,937	1,117	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.889084	0.008386	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	5,421	803	0	1,754	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	5,421	803	0	1,754	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	42,358	1,920	0	1,754	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	42,358	1,920	0	1,754	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

039 - Dried Milk

Printed: 2/13/2012 10:31:54AM

039 - Dried Milk														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	223,725	6,558	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.824669	0.927264	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.954545	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	132	0	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	126	12	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	0.954545	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	132	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	126	12	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.954545	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.822038	0.884026	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	-164,791	-914	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-118,153	2,247	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.716987	-2.458424	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.00	OTHER SALES-CASH													
78.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	2.456989	1.752688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	4.618279	1.912442	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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039 - Dried Milk

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
84.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	2.456989	1.752688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	4.618279	1.912442	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	25,256	3,226	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	35,992	4,735	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	1.425087	1.467762	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	26,934	3,069	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	23,816	4,734	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.884236	1.542522	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	52,190	6,295	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	59,808	9,469	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	1.145967	1.504210	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	52,376	5,644	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	60,265	8,328	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	1.150622	1.475549	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
105.00	INVENTORY - EOY													
105.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.927264	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT	2,831	164	0	0	0	0	0	0	0	0	0	0	0
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	1,589	91	0	0	0	0	0	0	0	0	0	0	0
	(L)													
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	135,573	513	0	37,409	33,277	31,013	28,768	26,545	24,247	22,005	19,707	17,443	15,217
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-1,413	-295	0	37,409	33,277	31,013	28,768	26,545	24,247	22,005	19,707	17,443	15,217

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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039 - Dried Milk

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	62,413	9,533	0	37,409	33,277	31,013	28,768	26,545	24,247	22,005	19,707	17,443	15,217
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	20,981	4,260	0	37,409	33,277	31,013	28,768	26,545	24,247	22,005	19,707	17,443	15,217



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

040 - Marketing loss/export incentive

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040 - Marketing loss/export incentive														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
135.00	MARKET LOSS ASST													
	PYMT-CASH													
135.70	DOLLAR AMOUNT (E)	181,527	566	180,000	2,000	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED MARKET													
	LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	0	0	11,000	11,000	11,000	8,000	6,000	6,000	6,000	6,000	6,000	6,000
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	0	0	8,000	8,000	8,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000
261.00	EXPORT INCENTIVE													
	OUTLAY													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	EXPORT INCENTIVE													
	EXPENSE													
264.70	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	188,781	-661	180,000	13,000	11,000	11,000	8,000	6,000	6,000	6,000	6,000	6,000	6,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	201,627	566	180,000	13,000	11,000	11,000	8,000	6,000	6,000	6,000	6,000	6,000	6,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

041 - Mozzarella Cheese

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041 - Mozzarella Cheese														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	2.149754	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.50	QUANTITY	19,886	6,378	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	42,750	14,112	0	0	0	0	0	0	0	0	0	0	0
36.80	COMPUTED RATE	2.149754	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	19,886	6,378	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	42,750	14,112	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	2.149754	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
54.00	TRANSFERS IN													
54.50	QUANTITY	1,330	0	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	1,330	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,896	0	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	2,896	0	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	2.177444	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	2.151489	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	2.151489	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	2.151489	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	21,216	6,378	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	45,646	14,112	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	2.151489	2.212606	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
351.00	NET REALIZED GAIN OR LOSS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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041 - Mozzarella Cheese

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

044 - Total Dairy

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044 - Total Dairy														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
33.00	INVENTORY - SOY													
33.50	QUANTITY	223,725	6,558	0	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	184,499	6,081	0	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.50	QUANTITY	16,435	6,378	0	0	0	0	0	0	0	0	0	0	0
36.70	DOLLAR AMOUNT (E)	40,597	14,124	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.50	QUANTITY	16,435	6,378	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	40,597	14,124	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.50	QUANTITY	170,456	231,876	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	170,456	231,876	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	73,675	10,657	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	73,675	10,657	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	164,923	914	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	135,573	808	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	21,968	237,340	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	-4,007	27,016	0	0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0
78.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	186	-651	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	457	-1,141	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
84.75	DOLLAR	859	-1,245	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (G)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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044 - Total Dairy

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	192,380	235,102	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	105,982	15,392	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	46,569	9,447	0	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	67,972	18,846	0	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	238,949	244,549	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	173,954	34,238	0	0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	239,135	243,898	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	174,411	33,097	0	0	0	0	0	0	0	0	0	0	0
105.00	INVENTORY - EOY													
105.50	QUANTITY	6,558	0	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	6,081	0	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	2,831	164	0	0	0	0	0	0	0	0	0	0	0
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	1,589	91	0	0	0	0	0	0	0	0	0	0	0
	(L)													
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	181,527	566	180,000	2,000	0	0	0	0	0	0	0	0	0
	(L)													
213.00	ACCRUED DIVERSION													
	- CASH													
213.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	12,341	1,227	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	153,457	1,316	0	50,148	46,023	43,759	38,514	34,291	31,993	29,751	27,453	25,189	22,963

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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044 - Total Dairy

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	16,471	508	0	47,148	43,023	40,759	35,514	31,291	28,993	26,751	24,453	22,189	19,963
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	383,224	34,444	180,000	52,148	46,023	43,759	38,514	34,291	31,993	29,751	27,453	25,189	22,963
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	354,638	30,398	180,000	52,148	46,023	43,759	38,514	34,291	31,993	29,751	27,453	25,189	22,963



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

045 - Peanuts

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	152,599	267,834	112,140	140,143	157,637	159,121	160,712	162,311	163,930	165,575	167,219	169,929	173,490
3.70	DOLLAR AMOUNT	27,153	46,497	19,948	24,876	27,980	28,245	28,527	28,810	29,098	29,390	29,682	30,163	30,794
3.80	COMPUTED RATE	0.177937	0.173604	0.177885	0.177504	0.177496	0.177506	0.177504	0.177499	0.177503	0.177503	0.177504	0.177504	0.177497
6.00	LOANS MADE													
6.40	LOAN RATE	0.179369	0.172984	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
6.50	QUANTITY	3,567,657	3,503,193	3,262,966	4,104,112	4,141,039	4,181,917	4,224,265	4,265,492	4,309,050	4,351,458	4,396,438	4,488,392	4,582,683
6.70	DOLLAR AMOUNT (E)	639,927	605,996	579,177	728,480	735,035	742,291	749,807	757,125	764,857	772,384	780,368	796,689	813,426
6.80	COMPUTED RATE	0.179369	0.172984	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	3,439,381	3,658,887	3,234,963	4,086,618	4,139,555	4,180,326	4,222,666	4,263,873	4,307,405	4,349,814	4,393,728	4,484,831	4,579,056
9.70	DOLLAR AMOUNT (R)	617,067	632,538	574,249	725,376	734,770	742,009	749,524	756,837	764,565	772,092	779,887	796,058	812,782
9.80	COMPUTED RATE	0.179412	0.172877	0.177513	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500	0.177500
12.00	CERTIFICATES FROM LOANS													
12.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
12.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
12.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	3,441,808	3,658,887	3,234,963	4,086,618	4,139,555	4,180,326	4,222,666	4,263,873	4,307,405	4,349,814	4,393,728	4,484,831	4,579,056
18.70	DOLLAR AMOUNT	617,480	632,538	574,249	725,376	734,770	742,009	749,524	756,837	764,565	772,092	779,887	796,058	812,782
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0
21.70	DOLLAR AMOUNT	1,872	0	0	0	0	0	0	0	0	0	0	0	0
21.80	COMPUTED RATE	0.176371	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24.00	TRANSFERS TO ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	2	2	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	1,229	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS OUTSTANDING EOY													
30.50	QUANTITY	267,834	112,140	140,143	157,637	159,121	160,712	162,311	163,930	165,575	167,219	169,929	173,490	177,117
30.70	DOLLAR AMOUNT	46,497	19,948	24,876	27,980	28,245	28,527	28,810	29,098	29,390	29,682	30,163	30,794	31,438

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
30.80	COMPUTED RATE	0.173604	0.177885	0.177504	0.177496	0.177506	0.177504	0.177499	0.177503	0.177503	0.177504	0.177504	0.177497	0.177498
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	124	191	257	260	263	265	268	271	274	276
403.70	DOLLAR AMOUNT	0	0	0	15	24	32	32	33	33	33	34	34	34
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.124294	0.124391	0.124198	0.124261	0.124177	0.124294	0.124319	0.124254	0.124139	0.124321	0.124311
406.50	QUANTITY	0	0	3,009	3,489	6,699	6,768	6,837	6,903	6,974	7,042	7,113	7,183	7,256
406.70	DOLLAR AMOUNT (E)	0	0	374	434	832	841	849	858	867	875	883	893	902
406.80	COMPUTED RATE	0.000000	0.000000	0.124294	0.124391	0.124198	0.124261	0.124177	0.124294	0.124319	0.124254	0.124139	0.124321	0.124311
409.00	ACRE LOANS													
	REPAID-CASH													
409.50	QUANTITY	0	0	2,885	3,422	6,633	6,765	6,834	6,901	6,971	7,039	7,110	7,181	7,253
409.70	DOLLAR AMOUNT (R)	0	0	359	425	824	841	848	858	867	874	883	893	901
409.80	COMPUTED RATE	0.000000	0.000000	0.124437	0.124196	0.124227	0.124316	0.124085	0.124330	0.124372	0.124165	0.124191	0.124356	0.124224
418.00	ACRE TOTAL LOANS													
	REPAID													
418.50	QUANTITY	0	0	2,885	3,422	6,633	6,765	6,834	6,901	6,971	7,039	7,110	7,181	7,253
418.70	DOLLAR AMOUNT	0	0	359	425	824	841	848	858	867	874	883	893	901
418.80	COMPUTED RATE	0.000000	0.000000	0.124437	0.124196	0.124227	0.124316	0.124085	0.124330	0.124372	0.124165	0.124191	0.124356	0.124224
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.50	QUANTITY	0	0	124	191	257	260	263	265	268	271	274	276	279
430.70	DOLLAR AMOUNT	0	0	15	24	32	32	33	33	33	34	34	34	35
430.80	COMPUTED RATE	0.000000	0.000000	0.120967	0.125654	0.124513	0.123076	0.125475	0.124528	0.123134	0.125461	0.124087	0.123188	0.125448
39.00	PURCHASES-CERTS													
39.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
39.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
39.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
42.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0
42.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL													
	ACQUIRED													
45.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0
45.70	DOLLAR AMOUNT	1,872	0	0	0	0	0	0	0	0	0	0	0	0
45.80	COMPUTED RATE	0.176371	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	146	0	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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045 - Peanuts															
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	
57.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0	0
57.50	QUANTITY	10,614	0	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2,018	0	0	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	2,018	0	0	0	0	0	0	0	0	0	0	0	0	0
57.80	COMPUTED RATE	0.190126	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS														
60.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
60.70	DOLLAR AMOUNT	413	0	0	0	0	0	0	0	0	0	0	0	0	0
60.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.00	CERTIFICATE REDEMPTIONS														
63.40	SEASON AVERAGE PRICE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT	386	0	0	0	0	0	0	0	0	0	0	0	0	0
63.80	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.00	SALES-CERTS FROM LOANS														
66.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
66.70	DOLLAR	413	0	0	0	0	0	0	0	0	0	0	0	0	0
66.75	AMOUNT-COSTS														
66.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
66.80	AMOUNT-PROCEEDS														
66.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
66.85	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.00	TOTAL CERT REDEMPTIONS														
72.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
72.70	DOLLAR AMOUNT - COSTS	413	0	0	0	0	0	0	0	0	0	0	0	0	0
72.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
72.80	AMT-PROCEEDS (R)														
72.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72.85	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES														
84.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0	0
84.70	DOLLAR	413	0	0	0	0	0	0	0	0	0	0	0	0	0
84.75	AMOUNT-COSTS														
84.75	DOLLAR	386	0	0	0	0	0	0	0	0	0	0	0	0	0
84.80	AMT-PROCEEDS (G)														
84.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.85	COMPUTED RATE	0.159044	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,427	0	0	0	0	0	0	0	0	0	0	0	0
102.70	DOLLAR AMOUNT (L)	413	0	0	0	0	0	0	0	0	0	0	0	0
102.80	COMPUTED RATE	0.170169	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
117.00	STORAGE AND HANDLING													
117.70	DOLLAR AMOUNT	1,070	-2,897	505	316	27	29	29	29	30	30	49	64	68
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	68,650	65,087	55,463	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655	67,655
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	12,827	41,159	10,183	0	0	0	0	0	0	0	0	0	0
129.00	QUOTA COMPENSATION PYMTS													
129.70	DOLLAR AMOUNT (E)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	2	0	0	0	200	19	0	0	0	0	0	0
180.00	ACCRUED COUNTER CYCL - CASH													
180.70	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	2	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER CYCL - CASH													
219.70	DOLLAR AMOUNT	12,844	41,143	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	80,024	65,064	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	92,868	106,209	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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045 - Peanuts														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	92,868	106,209	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-325	-125	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-325	-125	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-9,390	-2,909	66,151	67,971	67,682	67,884	67,703	67,684	67,685	67,685	67,704	67,719	67,723
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	102,822	76,716	71,094	71,084	67,955	68,166	67,987	67,972	67,977	67,978	68,185	68,350	68,368



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

046 - Pork Bellies

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046 - Pork Bellies														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	0	0	2,255	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,051	26,055	7,238	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.000000	0.000000	3.209756	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.000000	1.053086	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
36.50	QUANTITY	0	169,403	579	518	494	504	514	523	533	533	533	533	533
36.70	DOLLAR AMOUNT (E)	0	178,396	915	785	749	764	779	793	808	808	808	808	808
36.80	COMPUTED RATE	0.000000	1.053086	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
42.00	TOTAL PURCHASES													
42.50	QUANTITY	0	169,403	579	518	494	504	514	523	533	533	533	533	533
42.70	DOLLAR AMOUNT	0	178,396	915	785	749	764	779	793	808	808	808	808	808
42.80	COMPUTED RATE	0.000000	1.053086	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
54.00	TRANSFERS IN													
54.50	QUANTITY	1,011,132	747,000	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	1,011,132	747,000	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	51,376	-16,752	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	51,376	-16,752	-4,005	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.050810	-0.022426	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	1	-3	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	1	-3	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	1,011,132	916,403	579	518	494	504	514	523	533	533	533	533	533
60.70	DOLLAR AMOUNT	51,375	161,647	-3,090	785	749	764	779	793	808	808	808	808	808
60.80	COMPUTED RATE	0.050809	0.176393	-5.336787	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	0	0	579	518	494	504	514	523	533	533	533	533	533
75.70	DOLLAR	-1	0	915	785	749	764	779	793	808	808	808	808	808
	AMOUNT-COSTS													
75.75	DOLLAR	-1	0	915	785	749	764	779	793	808	808	808	808	808
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.000000	0.000000	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
75.85	COMPUTED RATE	0.000000	0.000000	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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046 - Pork Bellies

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
78.75	DOLLAR	0	-3	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	3.209756	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
78.85	COMPUTED RATE	0.000000	3.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													
84.50	QUANTITY	0	-1	579	518	494	504	514	523	533	533	533	533	533
84.70	DOLLAR	-1	0	915	785	749	764	779	793	808	808	808	808	808
	AMOUNT-COSTS													
84.75	DOLLAR	-1	-3	915	785	749	764	779	793	808	808	808	808	808
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
84.85	COMPUTED RATE	0.000000	3.000000	1.580310	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	1,011,132	746,966	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	28,372	6,713	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.028060	0.008987	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.50	QUANTITY	0	169,366	72	0	0	0	0	0	0	0	0	0	0
90.70	DOLLAR AMOUNT	0	176,829	155	0	0	0	0	0	0	0	0	0	0
90.80	COMPUTED RATE	0.000000	1.044064	2.152777	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	1,011,132	916,332	72	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	28,372	183,542	155	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.028060	0.200301	2.152777	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	-2,183	2,183	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	-3,078	3,078	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	1.409986	1.409986	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	1,011,132	914,148	2,834	518	494	504	514	523	533	533	533	533	533
102.70	DOLLAR AMOUNT (L)	28,371	180,464	4,148	785	749	764	779	793	808	808	808	808	808
102.80	COMPUTED RATE	0.028059	0.197412	1.463656	1.515444	1.516194	1.515873	1.515564	1.516252	1.515947	1.515947	1.515947	1.515947	1.515947
105.00	INVENTORY - EOY													
105.50	QUANTITY	0	2,255	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	26,055	7,238	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.000000	3.209756	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E) (L)	1,008	760	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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046 - Pork Bellies

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	0	6,563	0	0	0	0	0	0	0	0	0	0	0
126.00	COUNTER CYCLICAL PAYMENTS													
126.70	DOLLAR AMOUNT (E)	0	161	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	5	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E)	-6	0	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	0	-673	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	-12,061	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	620,059	22,273	0	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED - CASH													
222.70	DOLLAR AMOUNT	-5,285,556	-4,961,991	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	-4,665,497	-4,951,779	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	-4,665,497	-4,951,779	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-11,845	38	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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046 - Pork Bellies

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-11,845	-763	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	4,683,026	5,138,299	3,233	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	40,533	169,177	-4,005	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

047 - Vegetable Oil Products

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047 - Vegetable Oil Products														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
33.00	INVENTORY - SOY													
33.50	QUANTITY	5,525	5,345	33,102	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,365	3,086	24,429	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	0.609050	0.577362	0.737992	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	0.532702	0.689936	0.683366	0.679292	0.678559	0.678874	0.679190	0.679464	0.679734	0.679734	0.679734	0.679734	0.679734
36.50	QUANTITY	314,264	388,478	320,809	303,139	292,299	296,855	301,568	305,810	310,052	310,052	310,052	310,052	310,052
36.70	DOLLAR AMOUNT (E)	167,409	268,025	219,230	205,920	198,342	201,527	204,822	207,787	210,753	210,753	210,753	210,753	210,753
36.80	COMPUTED RATE	0.532702	0.689936	0.683366	0.679292	0.678559	0.678874	0.679190	0.679464	0.679734	0.679734	0.679734	0.679734	0.679734
42.00	TOTAL PURCHASES													
42.50	QUANTITY	314,264	388,478	320,809	303,139	292,299	296,855	301,568	305,810	310,052	310,052	310,052	310,052	310,052
42.70	DOLLAR AMOUNT	167,409	268,025	219,230	205,920	198,342	201,527	204,822	207,787	210,753	210,753	210,753	210,753	210,753
42.80	COMPUTED RATE	0.532702	0.689936	0.683366	0.679292	0.678559	0.678874	0.679190	0.679464	0.679734	0.679734	0.679734	0.679734	0.679734
54.00	TRANSFERS IN													
54.50	QUANTITY	550	3,527	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	550	3,527	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	321	2,858	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	321	2,858	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.583636	0.810320	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	314,814	392,005	320,809	303,139	292,299	296,855	301,568	305,810	310,052	310,052	310,052	310,052	310,052
60.70	DOLLAR AMOUNT	167,730	270,883	219,230	205,920	198,342	201,527	204,822	207,787	210,753	210,753	210,753	210,753	210,753
60.80	COMPUTED RATE	0.532791	0.691019	0.683366	0.679292	0.678559	0.678874	0.679190	0.679464	0.679734	0.679734	0.679734	0.679734	0.679734
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	247,342	202,037	269,276	235,665	224,825	229,381	234,094	238,336	242,578	242,578	242,578	242,578	242,578
75.70	DOLLAR	134,815	141,908	192,023	164,753	157,175	160,360	163,655	166,620	169,586	169,586	169,586	169,586	169,586
75.75	AMOUNT-COSTS													
75.75	DOLLAR	134,815	141,908	192,023	164,753	157,175	160,360	163,655	166,620	169,586	169,586	169,586	169,586	169,586
75.80	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	0.545055	0.702386	0.713108	0.699098	0.699099	0.699099	0.699100	0.699097	0.699099	0.699099	0.699099	0.699099	0.699099
75.85	COMPUTED RATE	0.545055	0.702386	0.713108	0.699098	0.699099	0.699099	0.699100	0.699097	0.699099	0.699099	0.699099	0.699099	0.699099
78.00	OTHER SALES-CASH													
78.75	DOLLAR	52	-2	0	0	0	0	0	0	0	0	0	0	0
78.80	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	0.737992	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84.00	TOTAL SALES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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047 - Vegetable Oil Products

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
84.50	QUANTITY	247,342	202,037	269,276	235,665	224,825	229,381	234,094	238,336	242,578	242,578	242,578	242,578	242,578
84.70	DOLLAR	134,815	141,908	192,023	164,753	157,175	160,360	163,655	166,620	169,586	169,586	169,586	169,586	169,586
	AMOUNT-COSTS													
84.75	DOLLAR	134,867	141,906	192,023	164,753	157,175	160,360	163,655	166,620	169,586	169,586	169,586	169,586	169,586
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.545055	0.702386	0.713108	0.699098	0.699099	0.699099	0.699100	0.699097	0.699099	0.699099	0.699099	0.699099	0.699099
84.85	COMPUTED RATE	0.545265	0.702376	0.713108	0.699098	0.699099	0.699099	0.699100	0.699097	0.699099	0.699099	0.699099	0.699099	0.699099
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	551	3,527	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	322	2,858	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.584392	0.810320	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	551	3,527	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	322	2,858	0	0	0	0	0	0	0	0	0	0	0
96.80	COMPUTED RATE	0.584392	0.810320	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
99.00	EXPORT DONATIONS													
99.50	QUANTITY	67,101	158,684	84,635	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474
99.70	DOLLAR AMOUNT	32,872	104,774	51,636	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167
99.80	COMPUTED RATE	0.489888	0.660268	0.610102	0.610116	0.610116	0.610116	0.610116	0.610116	0.610116	0.610116	0.610116	0.610116	0.610116
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	314,994	364,248	353,911	303,139	292,299	296,855	301,568	305,810	310,052	310,052	310,052	310,052	310,052
102.70	DOLLAR AMOUNT (L)	168,009	249,540	243,659	205,920	198,342	201,527	204,822	207,787	210,753	210,753	210,753	210,753	210,753
102.80	COMPUTED RATE	0.533372	0.685083	0.688475	0.679292	0.678559	0.678874	0.679190	0.679464	0.679734	0.679734	0.679734	0.679734	0.679734
105.00	INVENTORY - EOY													
105.50	QUANTITY	5,345	33,102	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	3,086	24,429	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	0.577362	0.737992	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-250	-35,123	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-250	-35,123	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	32,892	72,511	51,636	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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047 - Vegetable Oil Products

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
354.70	DOLLAR AMOUNT (E)- (R)	32,613	93,854	27,207	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

048 - Lentils

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048 - Lentils														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	51	112	102	96	97	97	95	96	96	97	97	96	95
3.70	DOLLAR AMOUNT	458	1,171	1,082	1,078	1,094	1,094	1,071	1,083	1,083	1,094	1,094	1,083	1,072
3.80	COMPUTED RATE	8.980392	10.45535	10.60784	11.22916	11.27835	11.27835	11.27368	11.28125	11.28125	11.27835	11.27835	11.28125	11.28421
			7	3	6	0	0	4	0	0	0	0	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	10.37988	10.73412	11.28148	11.27819	11.27941	11.27737	11.28260	11.28260	11.28057	11.27857	11.27857	11.28368	11.28169
		8	6	1	5	1	2	8	8	5	1	1	7	0
6.50	QUANTITY	179	252	135	133	136	137	138	138	139	140	140	141	142
6.70	DOLLAR AMOUNT (E)	1,858	2,705	1,523	1,500	1,534	1,545	1,557	1,557	1,568	1,579	1,579	1,591	1,602
6.80	COMPUTED RATE	10.37988	10.73412	11.28148	11.27819	11.27941	11.27737	11.28260	11.28260	11.28057	11.27857	11.27857	11.28368	11.28169
		8	6	1	5	1	2	8	8	5	1	1	7	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	114	262	141	132	136	139	137	138	138	140	141	142	141
9.70	DOLLAR AMOUNT (R)	1,110	2,794	1,527	1,484	1,534	1,568	1,545	1,557	1,557	1,579	1,590	1,602	1,591
9.80	COMPUTED RATE	9.736842	10.66412	10.82978	11.24242	11.27941	11.28057	11.27737	11.28260	11.28260	11.27857	11.27659	11.28169	11.28368
			2	7	4	1	5	2	8	8	1	5	0	7
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	114	262	141	132	136	139	137	138	138	140	141	142	141
18.70	DOLLAR AMOUNT	1,110	2,794	1,527	1,484	1,534	1,568	1,545	1,557	1,557	1,579	1,590	1,602	1,591
18.80	COMPUTED RATE	9.736842	10.66412	10.82978	11.24242	11.27941	11.28057	11.27737	11.28260	11.28260	11.27857	11.27659	11.28169	11.28368
			2	7	4	1	5	2	8	8	1	5	0	7
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	4	0	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	35	0	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	112	102	96	97	97	95	96	96	97	97	96	95	96
30.70	DOLLAR AMOUNT	1,171	1,082	1,078	1,094	1,094	1,071	1,083	1,083	1,094	1,094	1,083	1,072	1,083
30.80	COMPUTED RATE	10.45535	10.60784	11.22916	11.27835	11.27835	11.27368	11.28125	11.28125	11.27835	11.27835	11.28125	11.28421	11.28125
		7	3	6	0	0	4	0	0	0	0	0	0	0
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	4	2	3	2	2	2	2	2	2	2

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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048 - Lentils														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
403.71	DOLLAR AMOUNT	0	0	0	32	18	17	17	19	18	18	18	18	16
406.01	ACRE LOANS MADE													
406.41	LOAN RATE	0.000000	0.000000	7.900000	7.916666	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
406.51	QUANTITY	0	0	20	12	11	10	10	10	10	10	10	10	10
406.71	DOLLAR AMOUNT (E)	0	0	158	95	87	79	79	79	79	79	79	79	79
406.81	COMPUTED RATE	0.000000	0.000000	7.900000	7.916666	7.909090	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000	7.900000
409.01	ACRE LOANS REPAID-CASH													
409.51	QUANTITY	0	0	16	14	10	11	10	10	10	10	10	10	10
409.71	DOLLAR AMOUNT (R)	0	0	126	109	88	79	77	80	79	79	79	81	79
409.81	COMPUTED RATE	0.000000	0.000000	7.875000	7.785714	8.800000	7.181818	7.700000	8.000000	7.900000	7.900000	7.900000	8.100000	7.900000
418.01	ACRE TOTAL LOANS REPAID													
418.51	QUANTITY	0	0	16	14	10	11	10	10	10	10	10	10	10
418.71	DOLLAR AMOUNT	0	0	126	109	88	79	77	80	79	79	79	81	79
418.81	COMPUTED RATE	0.000000	0.000000	7.875000	7.785714	8.800000	7.181818	7.700000	8.000000	7.900000	7.900000	7.900000	8.100000	7.900000
424.01	ACRE TRANSFERS TO ACCOUNTS REC													
424.81	COMPUTED RATE	8.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.01	ACRE LOANS OUTSTANDING EOY													
430.51	QUANTITY	0	0	4	2	3	2	2	2	2	2	2	2	2
430.71	DOLLAR AMOUNT	0	0	32	18	17	17	19	18	18	18	18	16	16
430.81	COMPUTED RATE	0.000000	0.000000	8.000000	9.000000	5.666666	8.500000	9.500000	9.000000	9.000000	9.000000	9.000000	8.000000	8.000000
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	35.04852	30.11494	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	2	3	8	7	1	5	4	2	2	2	2	2
36.50	QUANTITY	845	174	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
36.70	DOLLAR AMOUNT (E)	29,616	5,240	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
36.80	COMPUTED RATE	35.04852	30.11494	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	2	3	8	7	1	5	4	2	2	2	2	2
42.00	TOTAL PURCHASES													
42.50	QUANTITY	845	174	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
42.70	DOLLAR AMOUNT	29,616	5,240	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
42.80	COMPUTED RATE	35.04852	30.11494	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	2	3	8	7	1	5	4	2	2	2	2	2
54.00	TRANSFERS IN													
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	145	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	145	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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048 - Lentils														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
54.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	845	178	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
60.70	DOLLAR AMOUNT	29,616	5,385	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
60.80	COMPUTED RATE	35.04852	30.25280	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	8	3	8	7	1	5	4	2	2	2	2	2
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	845	150	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
75.70	DOLLAR	29,616	4,397	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
	AMOUNT-COSTS													
75.75	DOLLAR	29,616	4,397	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	35.04852	29.31333	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	3	3	8	7	1	5	4	2	2	2	2	2
75.85	COMPUTED RATE	35.04852	29.31333	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	3	3	8	7	1	5	4	2	2	2	2	2
78.00	OTHER SALES-CASH													
78.70	DOLLAR	0	-1	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
78.75	DOLLAR	15	3	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.50	QUANTITY	845	150	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
84.70	DOLLAR	29,616	4,396	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
	AMOUNT-COSTS													
84.75	DOLLAR	29,631	4,400	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	35.04852	29.30666	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	6	3	8	7	1	5	4	2	2	2	2	2
84.85	COMPUTED RATE	35.06627	29.33333	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		2	3	3	8	7	1	5	4	2	2	2	2	2
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	145	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	145	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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048 - Lentils														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
96.80	COMPUTED RATE	0.000000	36.25000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	24	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	844	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	35.16666	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			6											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	845	178	1,706	1,469	1,392	1,420	1,450	1,476	1,502	1,502	1,502	1,502	1,502
102.70	DOLLAR AMOUNT (L)	29,616	5,385	49,935	42,843	40,873	41,701	42,558	43,328	44,100	44,100	44,100	44,100	44,100
102.80	COMPUTED RATE	35.04852	30.25280	29.27022	29.16473	29.36278	29.36690	29.35034	29.35501	29.36085	29.36085	29.36085	29.36085	29.36085
		0	8	3	8	7	1	5	4	2	2	2	2	2
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	809	0	355	718	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-1	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-1	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-264	-228	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	-264	-228	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-279	757	809	0	355	718	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	433	668	837	2	354	695	14	-1	11	0	-11	-13	11
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

049 - Large Chickpeas

Printed: 2/13/2012 10:34:12AM

049 - Large Chickpeas

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

050 - Small Chickpeas

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050 - Small Chickpeas

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	5	0	2	3	3	3	3	3	3	2	2	3	3
3.70	DOLLAR AMOUNT	34	0	16	22	22	22	22	22	22	15	15	22	22
3.80	COMPUTED RATE	6.800000	0.000000	8.000000	7.333333	7.333333	7.333333	7.333333	7.333333	7.333333	7.500000	7.500000	7.333333	7.333333
6.00	LOANS MADE													
6.40	LOAN RATE	7.882352	7.166666	7.428571	7.437500	7.400000	7.428571	7.461538	7.461538	7.461538	7.461538	7.428571	7.428571	7.428571
6.50	QUANTITY	17	6	14	16	15	14	13	13	13	13	14	14	14
6.70	DOLLAR AMOUNT (E)	134	43	104	119	111	104	97	97	97	97	104	104	104
6.80	COMPUTED RATE	7.882352	7.166666	7.428571	7.437500	7.400000	7.428571	7.461538	7.461538	7.461538	7.461538	7.428571	7.428571	7.428571
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	22	3	13	16	15	14	13	13	14	13	13	14	14
9.70	DOLLAR AMOUNT (R)	168	15	98	119	111	104	97	97	104	97	97	104	104
9.80	COMPUTED RATE	7.636363	5.000000	7.538461	7.437500	7.400000	7.428571	7.461538	7.461538	7.428571	7.461538	7.461538	7.428571	7.428571
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	22	3	13	16	15	14	13	13	14	13	13	14	14
18.70	DOLLAR AMOUNT	168	15	98	119	111	104	97	97	104	97	97	104	104
18.80	COMPUTED RATE	7.636363	5.000000	7.538461	7.437500	7.400000	7.428571	7.461538	7.461538	7.428571	7.461538	7.461538	7.428571	7.428571
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	12	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	12.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	2	3	3	3	3	3	3	2	2	3	3	3
30.70	DOLLAR AMOUNT	0	16	22	22	22	22	22	22	15	15	22	22	22
30.80	COMPUTED RATE	0.000000	8.000000	7.333333	7.333333	7.333333	7.333333	7.333333	7.333333	7.500000	7.500000	7.333333	7.333333	7.333333
424.00	ACRE TRANSFERS TO													
	ACCOUNTS REC													
424.80	COMPUTED RATE	0.000000	12.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	31	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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050 - Small Chickpeas

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	31	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	31	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	31	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	-1	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-34	46	6	0	0	0	0	0	-7	0	7	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

052 - Burley Tobacco

Printed: 2/13/2012 10:34:41AM

052 - Burley Tobacco

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	493,246	497,555	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	83	-5	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	83	-5	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	493,329	497,550	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	493,329	497,550	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

053 - Flue-Cured Tobacco

Printed: 2/13/2012 10:34:56AM

053 - Flue-Cured Tobacco

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	426,116	421,294	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	52	4	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	52	4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	426,168	421,298	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	426,168	421,298	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

054 - Other Tobacco

Printed: 2/13/2012 10:35:10AM

054 - Other Tobacco

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

055 - Total Tobacco

Printed: 2/13/2012 10:35:25AM

055 - Total Tobacco

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	954,091	953,253	960,000	960,000	960,000	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	3,953	3,143	1,450	1,240	983	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	3,953	3,143	1,450	1,240	983	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27,199	33,299	0	0	0	0	0	0	0	0	0	0	0
279.00	MARKETING ASSESSMT-RECPTS													
279.70	DOLLAR AMOUNT (R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
282.00	MARKETING ASSESSMT-INCOME													
282.70	DOLLAR AMOUNT (G)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-5,711	-8,739	-19,550	1,240	983	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	21,488	24,560	-19,550	1,240	983	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

058 - Supply Program

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058 - Supply Program

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

059 - Tallow

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



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

FY 2013 President's Budget

060 - Dry Edible Peas

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060 - Dry Edible Peas														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	234	328	45	185	207	205	207	208	210	211	212	212	214
3.70	DOLLAR AMOUNT	1,206	1,586	211	994	1,118	1,107	1,118	1,124	1,135	1,140	1,144	1,144	1,155
3.80	COMPUTED RATE	5.153846	4.835365	4.688888	5.372972	5.400966	5.400000	5.400966	5.403846	5.404761	5.402843	5.396226	5.396226	5.397196
6.00	LOANS MADE													
6.40	LOAN RATE	4.990231	4.838235	5.398753	5.400000	5.399610	5.400000	5.400770	5.401151	5.400000	5.398481	5.399246	5.399624	5.399628
6.50	QUANTITY	819	204	321	525	513	515	519	521	525	527	531	533	538
6.70	DOLLAR AMOUNT (E)	4,087	987	1,733	2,835	2,770	2,781	2,803	2,814	2,835	2,845	2,867	2,878	2,905
6.80	COMPUTED RATE	4.990231	4.838235	5.398753	5.400000	5.399610	5.400000	5.400770	5.401151	5.400000	5.398481	5.399246	5.399624	5.399628
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	709	479	181	503	515	513	518	519	524	526	531	531	537
9.70	DOLLAR AMOUNT (R)	3,622	2,319	950	2,711	2,781	2,770	2,797	2,803	2,830	2,841	2,867	2,867	2,899
9.80	COMPUTED RATE	5.108603	4.841336	5.248618	5.389662	5.400000	5.399610	5.399613	5.400770	5.400763	5.401140	5.399246	5.399246	5.398510
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	709	479	181	503	515	513	518	519	524	526	531	531	537
18.70	DOLLAR AMOUNT	3,622	2,319	950	2,711	2,781	2,770	2,797	2,803	2,830	2,841	2,867	2,867	2,899
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	16	8	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	85	43	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	5.312500	5.375000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	328	45	185	207	205	207	208	210	211	212	212	214	215
30.70	DOLLAR AMOUNT	1,586	211	994	1,118	1,107	1,118	1,124	1,135	1,140	1,144	1,144	1,155	1,161
30.80	COMPUTED RATE	4.835365	4.688888	5.372972	5.400966	5.400000	5.400966	5.403846	5.404761	5.402843	5.396226	5.396226	5.397196	5.400000
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	48	40	39	40	40	40	40	40	40	40
403.70	DOLLAR AMOUNT	0	0	0	181	151	148	152	152	152	151	151	151	151
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	3.778947	3.774647	3.781250	3.784615	3.784615	3.784615	3.772727	3.772727	3.772727	3.772727	3.772727
406.50	QUANTITY	0	0	95	71	64	65	65	65	66	66	66	66	66
406.70	DOLLAR AMOUNT (E)	0	0	359	268	242	246	246	246	249	249	249	249	249
406.80	COMPUTED RATE	0.000000	0.000000	3.778947	3.774647	3.781250	3.784615	3.784615	3.784615	3.772727	3.772727	3.772727	3.772727	3.772727

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	47	79	65	64	65	65	66	66	66	66	66
409.70	DOLLAR AMOUNT (R)	0	0	178	298	245	242	246	246	250	249	249	249	249
409.80	COMPUTED RATE	0.000000	0.000000	3.787234	3.772151	3.769230	3.781250	3.784615	3.784615	3.787878	3.772727	3.772727	3.772727	3.772727
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	47	79	65	64	65	65	66	66	66	66	66
418.70	DOLLAR AMOUNT	0	0	178	298	245	242	246	246	250	249	249	249	249
418.80	COMPUTED RATE	0.000000	0.000000	3.787234	3.772151	3.769230	3.781250	3.784615	3.784615	3.787878	3.772727	3.772727	3.772727	3.772727
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	5.312500	5.375000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	48	40	39	40	40	40	40	40	40	40	40
430.70	DOLLAR AMOUNT	0	0	181	151	148	152	152	152	151	151	151	151	151
430.80	COMPUTED RATE	0.000000	0.000000	3.770833	3.775000	3.794871	3.800000	3.800000	3.800000	3.775000	3.775000	3.775000	3.775000	3.775000
33.00	INVENTORY - SOY													
33.50	QUANTITY	166	3	250	0	0	0	0	0	0	0	0	0	0
33.70	DOLLAR AMOUNT	3,127	71	8,486	0	0	0	0	0	0	0	0	0	0
33.80	COMPUTED RATE	18.83734	23.66666	33.94400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		9	6	0										
36.00	PURCHASES-CASH													
36.40	PURCHASE RATE	17.04271	24.98522	22.48223	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		6	5	4	5	0	6	2	4	4	4	4	4	4
36.50	QUANTITY	2,739	2,978	1,576	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
36.70	DOLLAR AMOUNT (E)	46,680	74,406	35,432	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
36.80	COMPUTED RATE	17.04271	24.98522	22.48223	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		6	5	4	5	0	6	2	4	4	4	4	4	4
42.00	TOTAL PURCHASES													
42.50	QUANTITY	2,739	2,978	1,576	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
42.70	DOLLAR AMOUNT	46,680	74,406	35,432	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
42.80	COMPUTED RATE	17.04271	24.98522	22.48223	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		6	5	4	5	0	6	2	4	4	4	4	4	4
54.00	TRANSFERS IN													
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	91	0	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	0	91	0	0	0	0	0	0	0	0	0	0	0
54.80	COMPUTED RATE	0.000000	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	2,739	2,982	1,576	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
60.70	DOLLAR AMOUNT	46,680	74,497	35,432	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
60.80	COMPUTED RATE	17.04271	24.98222	22.48223	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		6	7	4	5	0	6	2	4	4	4	4	4	4
75.00	PL 480 TITLE II SALES													
75.50	QUANTITY	2,902	1,919	1,826	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
75.70	DOLLAR	49,736	46,174	43,918	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
	AMOUNT-COSTS													
75.75	DOLLAR	49,736	46,174	43,918	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
	AMT-PROCEEDS (R)													
75.80	COMPUTED RATE	17.13852	24.06149	24.05147	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		5	0	9	5	0	6	2	4	4	4	4	4	4
75.85	COMPUTED RATE	17.13852	24.06149	24.05147	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		5	0	9	5	0	6	2	4	4	4	4	4	4
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	1	0	0	0	0	0	0	0	0	0	0	0
78.75	DOLLAR	19	16	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	33.94400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
				0										
78.85	COMPUTED RATE	0.000000	16.00000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
84.00	TOTAL SALES													
84.50	QUANTITY	2,902	1,920	1,826	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
84.70	DOLLAR	49,736	46,174	43,918	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
	AMOUNT-COSTS													
84.75	DOLLAR	49,755	46,190	43,918	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	17.13852	24.04895	24.05147	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		5	8	9	5	0	6	2	4	4	4	4	4	4
84.85	COMPUTED RATE	17.14507	24.05729	24.05147	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		2	2	9	5	0	6	2	4	4	4	4	4	4
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
87.70	DOLLAR AMOUNT	0	91	0	0	0	0	0	0	0	0	0	0	0
87.80	COMPUTED RATE	0.000000	22.75000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
96.00	TOTAL DOMESTIC													
	DONATION													
96.50	QUANTITY	0	4	0	0	0	0	0	0	0	0	0	0	0
96.70	DOLLAR AMOUNT	0	91	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
96.80	COMPUTED RATE	0.000000	22.750000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			0											
99.00	EXPORT DONATIONS													
99.50	QUANTITY	0	811	0	0	0	0	0	0	0	0	0	0	0
99.70	DOLLAR AMOUNT	0	19,817	0	0	0	0	0	0	0	0	0	0	0
99.80	COMPUTED RATE	0.000000	24.43526	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
			5											
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	2,902	2,735	1,826	1,600	1,527	1,558	1,590	1,618	1,647	1,647	1,647	1,647	1,647
102.70	DOLLAR AMOUNT (L)	49,736	66,082	43,918	37,681	35,947	36,676	37,429	38,108	38,786	38,786	38,786	38,786	38,786
102.80	COMPUTED RATE	17.13852	24.16160	24.05147	23.55062	23.54093	23.54043	23.54025	23.55253	23.54948	23.54948	23.54948	23.54948	23.54948
		5	9	9	5	0	6	2	4	4	4	4	4	4
105.00	INVENTORY - EOY													
105.50	QUANTITY	3	250	0	0	0	0	0	0	0	0	0	0	0
105.70	DOLLAR AMOUNT	71	8,486	0	0	0	0	0	0	0	0	0	0	0
105.80	COMPUTED RATE	23.66666	33.94400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
		6	0											
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	2,329	644	0	0	0	0	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-16	-6	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	2,329	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN													
	DEFNCY-CASH													
216.70	DOLLAR AMOUNT	0	1	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED COUNTER													
	CYCL - CASH													
219.70	DOLLAR AMOUNT	-16	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	-16	2,330	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	-16	2,330	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	-59	-11,974	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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060 - Dry Edible Peas

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	-59	-11,974	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	-4	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	-4	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-78	7,915	644	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-2,770	17,285	-6,878	94	-14	15	6	11	4	4	0	11	6



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

061 - Seed Cotton

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061 - Seed Cotton														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
6.00	LOANS MADE													
6.40	LOAN RATE	0.463636	0.470466	0.000000	0.467975	0.468033	0.468041	0.468049	0.468056	0.468049	0.468056	0.468063	0.468063	0.467958
6.50	QUANTITY	2,420	8,634	0	7,947	8,634	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
6.70	DOLLAR AMOUNT (E)	1,122	4,062	0	3,719	4,041	4,064	4,087	4,110	4,087	4,110	4,133	4,133	4,155
6.80	COMPUTED RATE	0.463636	0.470466	0.000000	0.467975	0.468033	0.468041	0.468049	0.468056	0.468049	0.468056	0.468063	0.468063	0.467958
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	2,409	8,382	0	7,947	8,634	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
9.70	DOLLAR AMOUNT (R)	1,117	3,923	0	3,719	4,041	4,064	4,087	4,110	4,087	4,110	4,133	4,133	4,155
9.80	COMPUTED RATE	0.463678	0.468027	0.000000	0.467975	0.468033	0.468041	0.468049	0.468056	0.468049	0.468056	0.468063	0.468063	0.467958
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	2,409	8,382	0	7,947	8,634	8,683	8,732	8,781	8,732	8,781	8,830	8,830	8,879
18.70	DOLLAR AMOUNT	1,117	3,923	0	3,719	4,041	4,064	4,087	4,110	4,087	4,110	4,133	4,133	4,155
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.50	QUANTITY	11	252	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	5	139	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.454545	0.551587	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	-16	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	-16	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	7	0	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
	INCOME													
276.70	DOLLAR AMOUNT (G)	7	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-6	-16	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-6	-16	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

062 - Peanut Products

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062 - Peanut Products

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

063 - Sesame

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063 - Sesame														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	2	2	1	2	2	2	2	2	2	2	2	2	2
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	36	43	33	23	32	22	15	14	25
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	2	2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	2	2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	1	2	38	45	35	25	34	24	17	16	27
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2	2	1	2	38	45	35	25	34	24	17	16	27



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

064 - Sunflower Seed Oil

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	214	92	4	25	37	41	41	41	42	43	47	47	47
3.70	DOLLAR AMOUNT	1,897	816	41	253	372	303	404	413	419	366	472	475	477
3.80	COMPUTED RATE	8.864485	8.869565	10.25000	10.12000	10.05405	7.390243	9.853658	10.07317	9.976190	8.511627	10.04255	10.10638	10.14893
				0	0	4			0			3	2	6
6.00	LOANS MADE													
6.40	LOAN RATE	8.329658	9.152416	10.09113	10.08688	9.927601	9.973134	10.08702	10.09329	10.09077	10.09021	10.09010	10.09644	10.08745
				3	5			0	4	8	6	1	6	2
6.50	QUANTITY	907	269	406	610	663	670	678	686	694	787	788	788	789
6.70	DOLLAR AMOUNT (E)	7,555	2,462	4,097	6,153	6,582	6,682	6,839	6,924	7,003	7,941	7,951	7,956	7,959
6.80	COMPUTED RATE	8.329658	9.152416	10.09113	10.08688	9.927601	9.973134	10.08702	10.09329	10.09077	10.09021	10.09010	10.09644	10.08745
				3	5			0	4	8	6	1	6	2
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,017	355	383	595	656	667	675	682	690	779	784	784	784
9.70	DOLLAR AMOUNT (R)	8,530	3,219	3,865	6,003	6,620	6,550	6,799	6,887	7,025	7,794	7,907	7,913	7,948
9.80	COMPUTED RATE	8.387414	9.067605	10.09138	10.08907	10.09146	9.820089	10.07259	10.09824	10.18115	10.00513	10.08545	10.09311	10.13775
				3	5	3		2	0	9	4	9	2	5
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,017	355	383	595	656	667	675	682	690	779	784	784	784
18.70	DOLLAR AMOUNT	8,530	3,219	3,865	6,003	6,620	6,550	6,799	6,887	7,025	7,794	7,907	7,913	7,948
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
21.70	DOLLAR AMOUNT	0	0	20	31	31	31	31	31	31	41	41	41	41
21.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.12500
				0	3	3	3	3	3	3	0	0	0	0
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	12	2	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	106	18	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	8.833333	9.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	92	4	25	37	41	41	41	42	43	47	47	47	48
30.70	DOLLAR AMOUNT	816	41	253	372	303	404	413	419	366	472	475	477	448

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
30.80	COMPUTED RATE	8.869565	10.25000	10.12000	10.05405	7.390243	9.853658	10.07317	9.976190	8.511627	10.04255	10.10638	10.14893	9.322916
			0	0	4			0			3	2	6	
403.00	ACRE LOANS OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	0	1	0	0	0	1	0	0	0
403.70	DOLLAR AMOUNT	0	0	0	0	0	7	0	0	0	7	0	0	0
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.080000	7.080000	7.062500	7.090909	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	0.000000
406.50	QUANTITY	0	0	25	25	16	11	4	3	1	0	0	0	0
406.70	DOLLAR AMOUNT (E)	0	0	177	177	113	78	28	21	7	0	0	0	0
406.80	COMPUTED RATE	0.000000	0.000000	7.080000	7.080000	7.062500	7.090909	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	0.000000
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	25	25	15	12	4	3	0	1	0	0	0
409.70	DOLLAR AMOUNT (R)	0	0	177	177	106	85	28	21	0	7	0	0	0
409.80	COMPUTED RATE	0.000000	0.000000	7.080000	7.080000	7.066666	7.083333	7.000000	7.000000	0.000000	7.000000	0.000000	0.000000	0.000000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	25	25	15	12	4	3	0	1	0	0	0
418.70	DOLLAR AMOUNT	0	0	177	177	106	85	28	21	0	7	0	0	0
418.80	COMPUTED RATE	0.000000	0.000000	7.080000	7.080000	7.066666	7.083333	7.000000	7.000000	0.000000	7.000000	0.000000	0.000000	0.000000
424.00	ACRE TRANSFERS TO ACCOUNTS REC													
424.80	COMPUTED RATE	8.833333	9.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	0	0	1	0	0	0	1	0	0	0	0
430.70	DOLLAR AMOUNT	0	0	0	0	7	0	0	0	7	0	0	0	0
430.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	7.000000	0.000000	0.000000	0.000000	7.000000	0.000000	0.000000	0.000000	0.000000
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
45.70	DOLLAR AMOUNT	0	0	20	31	31	31	31	31	31	41	41	41	41
45.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
				0	3	3	3	3	3	3	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
60.70	DOLLAR AMOUNT	0	0	20	31	31	31	31	31	31	41	41	41	41
60.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.25000	10.25000	10.25000
				0	3	3	3	3	3	3	0	0	0	0
78.00	OTHER SALES-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	12.30000	11.15000	11.20000	11.30000	11.30000	11.20000	11.25000	11.15000	11.10000	11.05000
					0	0	0	0	0	0	0	0	0	0
78.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
78.70	DOLLAR	0	0	20	31	31	31	31	31	31	41	41	41	41
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	37	33	34	34	34	34	45	45	44	44
	AMT-PROCEEDS (R)													
78.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.25000	10.21428	10.19898	10.19242
				0	3	4	3	3	4	3	0	6	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	12.30000	11.15000	11.20000	11.30000	11.30000	11.20000	11.25000	11.15000	11.10000	11.05000
					0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
84.70	DOLLAR	0	0	20	31	31	31	31	31	31	41	41	41	41
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	37	33	34	34	34	34	45	45	44	44
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.28571	10.26530	10.25656	10.25281
				0	3	4	3	3	4	3	4	6	0	1
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	12.30000	11.15000	11.20000	11.30000	11.30000	11.20000	11.25000	11.15000	11.10000	11.05000
					0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2	3	3	3	3	3	3	4	4	4	4
102.70	DOLLAR AMOUNT (L)	0	0	20	31	31	31	31	31	31	41	41	41	41
102.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.33333	10.33333	10.33333	10.33333	10.33333	10.33333	10.28571	10.26530	10.25656	10.25281
				0	3	4	3	3	4	3	4	6	0	1
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	12,031	11,516	9,572	12,000	12,080	12,080	12,080	12,080	12,080	12,200	12,190	12,180	12,160
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	9,015	0	0	0	6,262	3,397	0	0	0	0	0	0
	(L)													
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	-13	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	9,015	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	14,114	11,514	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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064 - Sunflower Seed Oil

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
225.70	DOLLAR AMOUNT	14,114	20,529	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	14,114	20,529	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	22	106	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	22	106	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	3	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	3	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2,074	105	9,592	11,994	12,078	18,339	15,474	12,077	12,077	12,196	12,186	12,177	12,157
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	10,959	19,859	9,804	12,113	12,016	18,433	15,483	12,083	12,031	12,295	12,189	12,179	12,127



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

065 - Sunflower Seed Non-Oil

Printed: 2/13/2012 10:37:44AM

065 - Sunflower Seed Non-Oil														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	8	17	1	8	12	14	14	13	14	14	16	16	17
3.70	DOLLAR AMOUNT	73	161	9	81	121	141	141	131	141	141	162	162	172
3.80	COMPUTED RATE	9.125000	9.470588	9.000000	10.12500	10.08333	10.07142	10.07142	10.07692	10.07142	10.07142	10.12500	10.12500	10.11764
					0	3	8	8	3	8	8	0	0	7
6.00	LOANS MADE													
6.40	LOAN RATE	9.320312	9.094117	10.08750	10.09016	10.09027	10.09027	10.09219	10.09090	10.09027	10.09146	10.09036	10.08875	10.08982
				0	3	7	7	8	9	7	3	1	7	0
6.50	QUANTITY	128	170	80	122	144	144	141	143	144	164	166	169	167
6.70	DOLLAR AMOUNT (E)	1,193	1,546	807	1,231	1,453	1,453	1,423	1,443	1,453	1,655	1,675	1,705	1,685
6.80	COMPUTED RATE	9.320312	9.094117	10.08750	10.09016	10.09027	10.09027	10.09219	10.09090	10.09027	10.09146	10.09036	10.08875	10.08982
				0	3	7	7	8	9	7	3	1	7	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	119	186	73	117	141	143	141	141	143	161	165	167	167
9.70	DOLLAR AMOUNT (R)	1,105	1,698	735	1,181	1,423	1,443	1,423	1,423	1,443	1,624	1,665	1,685	1,685
9.80	COMPUTED RATE	9.285714	9.129032	10.06849	10.09401	10.09219	10.09090	10.09219	10.09219	10.09090	10.08695	10.09090	10.08982	10.08982
				3	7	8	9	8	8	9	6	9	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	119	186	73	117	141	143	141	141	143	161	165	167	167
18.70	DOLLAR AMOUNT	1,105	1,698	735	1,181	1,423	1,443	1,423	1,423	1,443	1,624	1,665	1,685	1,685
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
21.70	DOLLAR AMOUNT	0	0	0	10	10	10	10	10	10	10	10	10	10
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	17	1	8	12	14	14	13	14	14	16	16	17	16
30.70	DOLLAR AMOUNT	161	9	81	121	141	141	131	141	141	162	162	172	162
30.80	COMPUTED RATE	9.470588	9.000000	10.12500	10.08333	10.07142	10.07142	10.07692	10.07142	10.07142	10.12500	10.12500	10.11764	10.12500
				0	3	8	8	3	8	8	0	0	7	0
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	0	2	0	1	1	1	1	1	0	1
403.70	DOLLAR AMOUNT	0	0	0	0	20	0	10	10	10	10	10	0	10

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
406.0	ACRE LOANS MADE													
406.4	LOAN RATE	0.000000	0.000000	0.000000	10.06666	10.12500	10.11111	10.11111	10.10000	10.10000	10.00000	10.00000	10.16666	10.16666
					6	0	1	1	0	0	0	0	6	6
406.5	QUANTITY	0	0	0	15	8	9	9	10	10	5	5	6	6
406.7	DOLLAR AMOUNT (E)	0	0	0	151	81	91	91	101	101	50	50	61	61
406.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.06666	10.12500	10.11111	10.11111	10.10000	10.10000	10.00000	10.00000	10.16666	10.16666
					6	0	1	1	0	0	0	0	6	6
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	0	13	10	8	9	10	10	5	6	5	7
409.7	DOLLAR AMOUNT (R)	0	0	0	131	101	81	91	101	101	50	60	51	71
409.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.07692	10.10000	10.12500	10.11111	10.10000	10.10000	10.00000	10.00000	10.20000	10.14285
					3	0	0	1	0	0	0	0	0	7
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	0	13	10	8	9	10	10	5	6	5	7
418.7	DOLLAR AMOUNT	0	0	0	131	101	81	91	101	101	50	60	51	71
418.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.07692	10.10000	10.12500	10.11111	10.10000	10.10000	10.00000	10.00000	10.20000	10.14285
					3	0	0	1	0	0	0	0	0	7
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	0	2	0	1	1	1	1	1	0	1	0
430.7	DOLLAR AMOUNT	0	0	0	20	0	10	10	10	10	10	0	10	0
430.8	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	0.000000	10.00000	0.000000
					0		0	0	0	0	0		0	
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
45.70	DOLLAR AMOUNT	0	0	0	10	10	10	10	10	10	10	10	10	10
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
60.70	DOLLAR AMOUNT	0	0	0	10	10	10	10	10	10	10	10	10	10
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	1.000000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0		0	0	0	0
78.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
78.70	DOLLAR AMOUNT-COSTS	0	0	0	10	10	10	10	10	10	10	10	10	10

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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065 - Sunflower Seed Non-Oil

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
78.75	DOLLAR AMT-PROCEEDS (R)	0	0	0	10	10	10	10	10	1	10	10	10	10
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	1.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0		0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
84.70	DOLLAR AMOUNT-COSTS	0	0	0	10	10	10	10	10	10	10	10	10	10
84.75	DOLLAR AMT-PROCEEDS (G)	0	0	0	10	10	10	10	10	1	10	10	10	10
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	1.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0		0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	1	1	1	1	1	1	1	1	1	1
102.70	DOLLAR AMOUNT (L)	0	0	0	10	10	10	10	10	10	10	10	10	10
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					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)	0	-1	0	0	0	0	0	0	9	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	88	-153	72	60	0	10	-10	10	9	21	-10	20	-20



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

066 - Flaxseed

Printed: 2/13/2012 10:38:07AM

066 - Flaxseed														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	17	7	4	21	26	26	28	29	29	32	34	35	35
3.70	DOLLAR AMOUNT	156	74	38	211	254	266	277	287	298	320	334	342	351
3.80	COMPUTED RATE	9.176470	10.571428	9.500000	10.047619	9.769230	10.230769	9.892857	9.896552	10.275862	10.000000	9.823530	9.771429	10.028572
6.00	LOANS MADE													
6.40	LOAN RATE	9.617021	10.064516	10.120000	10.043478	10.109589	10.092105	10.088607	10.073170	10.093023	10.021505	10.052631	10.082474	10.101010
			6	0	8	9	5	7	0	3	5	1	4	0
6.50	QUANTITY	47	31	50	69	73	76	79	82	86	93	95	97	99
6.70	DOLLAR AMOUNT (E)	452	312	506	693	738	767	797	826	868	932	955	978	1,000
6.80	COMPUTED RATE	9.617021	10.064516	10.120000	10.043478	10.109589	10.092105	10.088607	10.073170	10.093023	10.021505	10.052631	10.082474	10.101010
			6	0	8	9	5	7	0	3	5	1	4	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	57	35	33	64	73	74	78	82	83	91	94	97	98
9.70	DOLLAR AMOUNT (R)	534	349	333	650	726	756	787	815	846	918	947	969	992
9.80	COMPUTED RATE	9.368421	9.971428	10.090909	10.156250	9.945205	10.216216	10.089744	9.939024	10.192771	10.087911	10.074468	9.989690	10.122448
				9	0		6	3		1	2	8		8
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	57	35	33	64	73	74	78	82	83	91	94	97	98
18.70	DOLLAR AMOUNT	534	349	333	650	726	756	787	815	846	918	947	969	992
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	0	-1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	0	-1	0	0	0	0	0	0	0	0	0	0	0
24.80	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	7	4	21	26	26	28	29	29	32	34	35	35	36
30.70	DOLLAR AMOUNT	74	38	211	254	266	277	287	298	320	334	342	351	359
30.80	COMPUTED RATE	10.571428	9.500000	10.047619	9.769230	10.230769	9.892857	9.896552	10.275862	10.000000	9.823530	9.771429	10.028572	9.972223
		8		9		9			2	0			2	
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	1	2	1
403.70	DOLLAR AMOUNT	0	0	0	9	7	3	5	5	5	0	1	8	5
406.00	ACRE LOANS MADE													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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066 - Flaxseed

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
406.4	LOAN RATE	0.000000	0.000000	7.666666	7.000000	7.000000	7.500000	7.750000	8.000000	9.000000	7.000000	6.333333	8.000000	7.250000
406.5	QUANTITY	0	0	3	5	4	4	4	4	3	2	3	3	4
406.7	DOLLAR AMOUNT (E)	0	0	23	35	28	30	31	32	27	14	19	24	29
406.8	COMPUTED RATE	0.000000	0.000000	7.666666	7.000000	7.000000	7.500000	7.750000	8.000000	9.000000	7.000000	6.333333	8.000000	7.250000
409.0	ACRE LOANS REPAID-CASH													
409.5	QUANTITY	0	0	2	5	4	4	4	4	4	1	2	4	4
409.7	DOLLAR AMOUNT (R)	0	0	14	37	32	28	31	32	32	13	12	27	28
409.8	COMPUTED RATE	0.000000	0.000000	7.000000	7.400000	8.000000	7.000000	7.750000	8.000000	8.000000	13.000000	6.000000	6.750000	7.000000
											0			
418.0	ACRE TOTAL LOANS REPAID													
418.5	QUANTITY	0	0	2	5	4	4	4	4	4	1	2	4	4
418.7	DOLLAR AMOUNT	0	0	14	37	32	28	31	32	32	13	12	27	28
418.8	COMPUTED RATE	0.000000	0.000000	7.000000	7.400000	8.000000	7.000000	7.750000	8.000000	8.000000	13.000000	6.000000	6.750000	7.000000
											0			
424.0	ACRE TRANSFERS TO ACCOUNTS REC													
424.8	COMPUTED RATE	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
430.0	ACRE LOANS OUTSTANDING EOY													
430.5	QUANTITY	0	0	1	1	1	1	1	1	0	1	2	1	1
430.7	DOLLAR AMOUNT	0	0	9	7	3	5	5	5	0	1	8	5	6
430.8	COMPUTED RATE	0.000000	0.000000	9.000000	7.000000	3.000000	5.000000	5.000000	5.000000	0.000000	1.000000	4.000000	5.000000	6.000000
123.0	DIRECT PAYMENTS													
123.7	DOLLAR AMOUNT (E) (L)	792	745	590	770	780	780	780	780	780	780	780	780	770
130.0	ACRE Payments													
130.7	DOLLAR AMOUNT (E) (L)	0	204	3	0	0	0	20	20	15	16	6	5	6
211.0	Accrued ACRE - CASH													
211.7	DOLLAR AMOUNT	0	204	0	0	0	0	0	0	0	0	0	0	0
222.0	ACCRUED DIRECT - CASH													
222.7	DOLLAR AMOUNT	910	745	0	0	0	0	0	0	0	0	0	0	0
225.0	TOTAL CASH REVERSALS													
225.7	DOLLAR AMOUNT	910	949	0	0	0	0	0	0	0	0	0	0	0
246.0	TOT PRIOR YR REVERSALS													
246.7	DOLLAR AMOUNT (G)	910	949	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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066 - Flaxseed

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	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)	-117	0	593	770	780	780	800	800	795	796	786	785	776
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	711	913	775	811	788	793	810	811	812	811	801	791	785



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

067 - Canola

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067 - Canola														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	87	98	53	86	134	137	138	140	142	156	161	161	161
3.70	DOLLAR AMOUNT	721	942	491	864	1,353	1,383	1,393	1,413	1,433	1,575	1,625	1,625	1,625
3.80	COMPUTED RATE	8.287356	9.612244	9.264150	10.04651	10.09701	10.09489	10.09420	10.09285	10.09154	10.09615	10.09316	10.09316	10.09316
					1	4	0	2	7	9	3	7	7	7
6.00	LOANS MADE													
6.40	LOAN RATE	9.359550	9.700483	10.05594	10.08913	10.08991	10.08870	10.09018	10.08877	10.09000	10.09027	10.09006	10.08965	10.08944
				4	6	8	9	5	2	0	7	9	5	9
6.50	QUANTITY	534	414	286	359	367	372	377	383	400	432	433	435	436
6.70	DOLLAR AMOUNT (E)	4,998	4,016	2,876	3,622	3,703	3,753	3,804	3,864	4,036	4,359	4,369	4,389	4,399
6.80	COMPUTED RATE	9.359550	9.700483	10.05594	10.08913	10.08991	10.08870	10.09018	10.08877	10.09000	10.09027	10.09006	10.08965	10.08944
				4	6	8	9	5	2	0	7	9	5	9
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	523	459	253	309	362	369	373	379	384	425	431	433	433
9.70	DOLLAR AMOUNT (R)	4,777	4,467	2,503	3,113	3,653	3,723	3,764	3,824	3,874	4,289	4,349	4,369	4,369
9.80	COMPUTED RATE	9.133843	9.732026	9.893280	10.07443	10.09116	10.08943	10.09115	10.08970	10.08854	10.09176	10.09048	10.09006	10.09006
					3	0	0	2	9	1	4	7	9	9
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	523	459	253	309	362	369	373	379	384	425	431	433	433
18.70	DOLLAR AMOUNT	4,777	4,467	2,503	3,113	3,653	3,723	3,764	3,824	3,874	4,289	4,349	4,369	4,369
18.80	COMPUTED RATE	9.133843	9.732026	9.893280	10.07443	10.09116	10.08943	10.09115	10.08970	10.08854	10.09176	10.09048	10.09006	10.09006
					3	0	0	2	9	1	4	7	9	9
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
21.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20
21.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	98	53	86	134	137	138	140	142	156	161	161	161	162
30.70	DOLLAR AMOUNT	942	491	864	1,353	1,383	1,393	1,413	1,433	1,575	1,625	1,625	1,625	1,635
30.80	COMPUTED RATE	9.612244	9.264150	10.04651	10.09701	10.09489	10.09420	10.09285	10.09154	10.09615	10.09316	10.09316	10.09316	10.09259
				1	4	0	2	7	9	3	7	7	7	2
403.00	ACRE LOANS OUTSTANDING - SOY													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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067 - Canola														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
403.50	QUANTITY	0	0	0	30	36	37	37	38	39	16	13	18	20
403.70	DOLLAR AMOUNT	0	0	0	212	255	261	261	268	276	114	92	127	141
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	7.057142	7.068627	7.060606	7.060000	7.058823	7.067961	7.074074	7.068965	7.076923	7.062500	7.052631
406.50	QUANTITY	0	0	70	102	99	100	102	103	81	29	39	48	57
406.70	DOLLAR AMOUNT (E)	0	0	494	721	699	706	720	728	573	205	276	339	402
406.80	COMPUTED RATE	0.000000	0.000000	7.057142	7.068627	7.060606	7.060000	7.058823	7.067961	7.074074	7.068965	7.076923	7.062500	7.052631
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	40	96	98	100	101	102	104	32	34	46	56
409.70	DOLLAR AMOUNT (R)	0	0	282	678	693	706	713	720	735	227	241	325	395
409.80	COMPUTED RATE	0.000000	0.000000	7.050000	7.062500	7.071428	7.060000	7.059405	7.058823	7.067307	7.093750	7.088235	7.065217	7.053571
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	40	96	98	100	101	102	104	32	34	46	56
418.70	DOLLAR AMOUNT	0	0	282	678	693	706	713	720	735	227	241	325	395
418.80	COMPUTED RATE	0.000000	0.000000	7.050000	7.062500	7.071428	7.060000	7.059405	7.058823	7.067307	7.093750	7.088235	7.065217	7.053571
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	30	36	37	37	38	39	16	13	18	20	21
430.70	DOLLAR AMOUNT	0	0	212	255	261	261	268	276	114	92	127	141	148
430.80	COMPUTED RATE	0.000000	0.000000	7.066666	7.083333	7.054054	7.054054	7.052631	7.076923	7.125000	7.076923	7.055555	7.050000	7.047619
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
45.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20
45.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
60.70	DOLLAR AMOUNT	0	0	0	20	20	20	20	20	20	20	20	20	20
60.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
78.00	OTHER SALES-CASH													
78.45	PROCEEDS RATE	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
				0	0	0	0	0	0	0	0	0	0	0
78.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
78.70	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMOUNT-COSTS													
78.75	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMT-PROCEEDS (R)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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067 - Canola														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
78.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
78.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
84.00	TOTAL SALES													
84.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
84.70	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMOUNT-COSTS													
84.75	DOLLAR	0	0	0	20	20	20	20	20	20	20	20	20	20
	AMT-PROCEEDS (G)													
84.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
84.85	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
102.00	TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	0	2	2	2	2	2	2	2	2	2	2
102.70	DOLLAR AMOUNT (L)	0	0	0	20	20	20	20	20	20	20	20	20	20
102.80	COMPUTED RATE	0.000000	0.000000	0.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000	10.000000
					0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,742	4,439	3,766	4,680	4,690	4,690	4,690	4,690	4,690	4,770	4,760	4,760	4,740
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	5	5	1	0	882	344	0	0	0	0	0	0
	(L)													
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	5	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	5,524	4,438	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	5,524	4,443	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	5,524	4,443	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1	0	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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067 - Canola														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-781	1	3,771	4,681	4,690	5,572	5,034	4,690	4,690	4,770	4,760	4,760	4,740
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	4,964	3,993	4,356	5,213	4,726	5,582	5,061	4,718	4,670	4,798	4,795	4,774	4,757



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

068 - Rapeseed

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068 - Rapeseed														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	11	10	8	10	10	10	10	10	10	11	11	11	11
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	0	0	0	0	4	1	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	13	10	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	13	10	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	13	10	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-2	0	8	10	10	14	11	10	10	11	11	11	11
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	11	10	8	10	10	14	11	10	10	11	11	11	11



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

069 - Mustard Seed

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069 - Mustard Seed														
Row#	Description	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2013 ESTIMATE	FY2014 ESTIMATE	FY2015 ESTIMATE	FY2016 ESTIMATE	FY2017 ESTIMATE	FY2018 ESTIMATE	FY2019 ESTIMATE	FY2020 ESTIMATE	FY2021 ESTIMATE	FY2022 ESTIMATE
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	11	0	0	2	3	3	3	3	3	3	3	3	3
3.70	DOLLAR AMOUNT	104	0	0	20	30	30	30	30	30	30	30	30	30
3.80	COMPUTED RATE	9.454545	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
					0	0	0	0	0	0	0	0	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	10.33333	14.00000	10.00000	10.00000	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500
		3	0	0	0	0	0	0	0	0	0	0	0	0
6.50	QUANTITY	3	1	4	7	8	8	8	8	8	8	8	8	8
6.70	DOLLAR AMOUNT (E)	31	14	40	70	81	81	81	81	81	81	81	81	81
6.80	COMPUTED RATE	10.33333	14.00000	10.00000	10.00000	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500
		3	0	0	0	0	0	0	0	0	0	0	0	0
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	14	1	2	6	8	8	8	8	8	8	8	8	8
9.70	DOLLAR AMOUNT (R)	135	14	20	60	81	81	81	81	81	81	81	81	81
9.80	COMPUTED RATE	9.642857	14.00000	10.00000	10.00000	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500	10.12500
			0	0	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	14	1	2	6	8	8	8	8	8	8	8	8	8
18.70	DOLLAR AMOUNT	135	14	20	60	81	81	81	81	81	81	81	81	81
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	0	0	2	3	3	3	3	3	3	3	3	3	3
30.70	DOLLAR AMOUNT	0	0	20	30	30	30	30	30	30	30	30	30	30
30.80	COMPUTED RATE	0.000000	0.000000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000
				0	0	0	0	0	0	0	0	0	0	0
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	118	109	94	114	114	114	114	114	114	114	114	114	114
	(L)													
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E)	0	0	72	0	70	313	199	75	43	24	10	12	14
	(L)													
222.00	ACCRUED DIRECT -													
	CASH													
222.70	DOLLAR AMOUNT	135	109	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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069 - Mustard Seed

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	135	109	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	135	109	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-17	0	166	114	184	427	313	189	157	138	124	126	128
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	14	109	186	124	184	427	313	189	157	138	124	126	128



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

070 - Safflower Seed

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070 - Safflower Seed														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	0	2	0	1	2	2	2	2	2	2	2	2	2
3.70	DOLLAR AMOUNT	0	17	0	10	20	23	13	23	23	23	23	23	23
3.80	COMPUTED RATE	0.000000	8.500000	0.000000	10.00000	10.00000	11.50000	6.500000	11.50000	11.50000	11.50000	11.50000	11.50000	11.50000
					0	0	0		0	0	0	0	0	0
6.00	LOANS MADE													
6.40	LOAN RATE	7.900000	0.000000	9.750000	10.09090	10.09090	10.09090	10.08333	10.08333	10.08333	10.07692	10.15384	10.30769	10.07692
					9	9	9	3	3	3	3	6	2	3
6.50	QUANTITY	20	0	8	11	11	11	12	12	12	13	13	13	13
6.70	DOLLAR AMOUNT (E)	158	0	78	111	111	111	121	121	121	131	132	134	131
6.80	COMPUTED RATE	7.900000	0.000000	9.750000	10.09090	10.09090	10.09090	10.08333	10.08333	10.08333	10.07692	10.15384	10.30769	10.07692
					9	9	9	3	3	3	3	6	2	3
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	18	2	7	10	11	11	12	12	12	13	13	13	13
9.70	DOLLAR AMOUNT (R)	141	11	68	101	108	121	111	121	121	131	132	134	131
9.80	COMPUTED RATE	7.833333	5.500000	9.714285	10.10000	9.818181	11.00000	9.250000	10.08333	10.08333	10.07692	10.15384	10.30769	10.07692
					0		0		3	3	3	6	2	3
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	18	2	7	10	11	11	12	12	12	13	13	13	13
18.70	DOLLAR AMOUNT	141	11	68	101	108	121	111	121	121	131	132	134	131
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	0	6	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	2	0	1	2	2	2	2	2	2	2	2	2	2
30.70	DOLLAR AMOUNT	17	0	10	20	23	13	23	23	23	23	23	23	23
30.80	COMPUTED RATE	8.500000	0.000000	10.00000	10.00000	11.50000	6.500000	11.50000	11.50000	11.50000	11.50000	11.50000	11.50000	11.50000
				0	0	0		0	0	0	0	0	0	0
406.00	ACRE LOANS MADE													
406.40	LOAN RATE	0.000000	0.000000	0.000000	7.000000	7.000000	7.000000	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	7.000000
406.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	1
406.70	DOLLAR AMOUNT (E)	0	0	0	7	7	7	7	7	7	0	0	0	7
406.80	COMPUTED RATE	0.000000	0.000000	0.000000	7.000000	7.000000	7.000000	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	7.000000
409.00	ACRE LOANS													
	REPAID-CASH													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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070 - Safflower Seed

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
409.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	0
409.70	DOLLAR AMOUNT (R)	0	0	0	7	7	7	7	7	7	0	0	0	0
409.80	COMPUTED RATE	0.000000	0.000000	0.000000	7.000000	7.000000	7.000000	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	0.000000
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	0	1	1	1	1	1	1	0	0	0	0
418.70	DOLLAR AMOUNT	0	0	0	7	7	7	7	7	7	0	0	0	0
418.80	COMPUTED RATE	0.000000	0.000000	0.000000	7.000000	7.000000	7.000000	7.000000	7.000000	7.000000	0.000000	0.000000	0.000000	0.000000
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	0	0	0	0	0	0	0	0	0	0	1
430.70	DOLLAR AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	7
430.80	COMPUTED RATE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7.000000
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	471	426	379	458	458	458	458	458	458	466	465	463	462
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	19	1	0	0	112	79	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	19	0	0	0	0	0	0	0	0	0	0	0
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	534	426	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	534	445	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	534	445	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	1	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	1	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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070 - Safflower Seed

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-63	0	380	458	458	570	537	458	458	466	465	463	462
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	488	428	390	468	461	560	547	458	458	466	465	463	469



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

071 - Crambe

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071 - Crambe														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	139	131	111	137	137	137	137	137	137	139	139	138	138
222.00	ACCRUED DIRECT - CASH													
222.70	DOLLAR AMOUNT	160	128	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	160	128	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	160	128	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-3	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-3	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	2	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	0	2	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-21	-2	111	137	137	137	137	137	137	139	139	138	138
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	139	126	111	137	137	137	137	137	137	139	139	138	138



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

072 - Total Oilseeds

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072 - Total Oilseeds														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	337	216	62	143	214	223	226	228	232	250	263	264	265
3.70	DOLLAR AMOUNT	2,951	2,010	579	1,439	2,150	2,146	2,258	2,297	2,344	2,455	2,646	2,657	2,678
6.00	LOANS MADE													
6.50	QUANTITY	1,639	885	834	1,178	1,266	1,281	1,295	1,314	1,344	1,497	1,503	1,510	1,512
6.70	DOLLAR AMOUNT (E)	14,387	8,350	8,404	11,880	12,668	12,847	13,065	13,259	13,562	15,099	15,163	15,243	15,255
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	1,748	1,038	751	1,101	1,251	1,272	1,287	1,304	1,320	1,477	1,495	1,502	1,503
9.70	DOLLAR AMOUNT (R)	15,222	9,758	7,524	11,108	12,611	12,674	12,965	13,151	13,390	14,837	15,081	15,151	15,206
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	1,748	1,038	751	1,101	1,251	1,272	1,287	1,304	1,320	1,477	1,495	1,502	1,503
18.70	DOLLAR AMOUNT	15,222	9,758	7,524	11,108	12,611	12,674	12,965	13,151	13,390	14,837	15,081	15,151	15,206
21.00	COLLATERAL ACQUIRED													
21.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
21.70	DOLLAR AMOUNT	0	0	20	61	61	61	61	61	61	71	71	71	71
24.00	TRANSFERS TO ACCOUNTS REC													
24.50	QUANTITY	12	1	0	0	0	0	0	0	0	0	0	0	0
24.70	DOLLAR AMOUNT (R)	106	23	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	216	62	143	214	223	226	228	232	250	263	264	265	267
30.70	DOLLAR AMOUNT	2,010	579	1,439	2,150	2,146	2,258	2,297	2,344	2,455	2,646	2,657	2,678	2,657
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.50	QUANTITY	0	0	0	31	39	39	39	40	41	18	15	20	22
403.70	DOLLAR AMOUNT	0	0	0	221	282	271	276	283	291	131	103	135	156
406.00	ACRE LOANS MADE													
406.50	QUANTITY	0	0	98	148	128	125	120	121	96	36	47	57	68
406.70	DOLLAR AMOUNT (E)	0	0	694	1,091	928	912	877	889	715	269	345	424	499
409.00	ACRE LOANS REPAID-CASH													
409.50	QUANTITY	0	0	67	140	128	125	119	120	119	39	42	55	67
409.70	DOLLAR AMOUNT (R)	0	0	473	1,030	939	907	870	881	875	297	313	403	494

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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072 - Total Oilseeds

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
418.00	ACRE TOTAL LOANS REPAID													
418.50	QUANTITY	0	0	67	140	128	125	119	120	119	39	42	55	67
418.70	DOLLAR AMOUNT	0	0	473	1,030	939	907	870	881	875	297	313	403	494
430.00	ACRE LOANS OUTSTANDING EOY													
430.50	QUANTITY	0	0	31	39	39	39	40	41	18	15	20	22	23
430.70	DOLLAR AMOUNT	0	0	221	282	271	276	283	291	131	103	135	156	161
45.00	COLLATERAL ACQUIRED													
45.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
45.70	DOLLAR AMOUNT	0	0	20	61	61	61	61	61	61	71	71	71	71
60.00	TOTAL ACQUISITIONS													
60.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
60.70	DOLLAR AMOUNT	0	0	20	61	61	61	61	61	61	71	71	71	71
78.00	OTHER SALES-CASH													
78.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
78.70	DOLLAR	0	0	20	61	61	61	61	61	61	71	71	71	71
78.75	AMOUNT-COSTS DOLLAR	0	0	0	67	63	64	64	64	55	75	75	74	74
84.00	AMT-PROCEEDS (R) TOTAL SALES													
84.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
84.70	DOLLAR	0	0	20	61	61	61	61	61	61	71	71	71	71
84.75	AMOUNT-COSTS DOLLAR	0	0	0	67	63	64	64	64	55	75	75	74	74
102.00	AMT-PROCEEDS (G) TOTAL DISPOSITIONS													
102.50	QUANTITY	0	0	2	6	6	6	6	6	6	7	7	7	7
102.70	DOLLAR AMOUNT (L)	0	0	20	61	61	61	61	61	61	71	71	71	71
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E) (L)	18,306	17,378	14,521	18,171	18,271	18,271	18,271	18,271	18,271	18,482	18,461	18,448	18,397
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	9,243	81	1	106	7,616	4,073	118	90	62	31	31	45
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	-13	0	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	9,243	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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072 - Total Oilseeds

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
222.00	MISC													
222.70	ACCRUED-CASH													
222.70	DOLLAR AMOUNT	21,392	17,372	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
225.70	REVERSALS													
225.70	DOLLAR AMOUNT	21,392	26,615	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
246.70	REVERSALS													
246.70	DOLLAR AMOUNT (G)	21,392	26,615	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
249.70	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	24	104	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
252.70	EXPENSES													
252.70	DOLLAR AMOUNT (L)	24	104	0	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED													
273.70	RECEIPTS													
273.70	DOLLAR AMOUNT (R)	0	7	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED													
276.70	INCOME													
276.70	DOLLAR AMOUNT (G)	0	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-3,075	103	14,622	18,166	18,375	25,884	22,341	18,386	18,367	18,540	18,488	18,476	18,439
354.00	(G)													
354.70	NET RECEIPT OR													
354.70	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	17,376	25,287	15,703	18,938	18,360	26,001	22,387	18,441	18,318	18,703	18,531	18,518	18,422
354.70	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

074 - PELTS

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074 - PELTS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	1,639	1,063	149	489	847	1,063	1,056	1,047	1,037	1,025	1,015	1,005	995
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	2	0	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	11	0	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	11	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,648	1,063	149	489	847	1,063	1,056	1,047	1,037	1,025	1,015	1,005	995
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,650	1,063	149	489	847	1,063	1,056	1,047	1,037	1,025	1,015	1,005	995
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

075 - Wool

Printed: 2/13/2012 10:40:25AM

075 - Wool														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	29	28	0	0	2	2	3	2	3	3	3	4	5
3.70	DOLLAR AMOUNT	67	78	0	0	2	2	2	3	2	2	2	2	2
3.80	COMPUTED RATE	2.310344	2.785714	0.000000	0.000000	1.000000	1.000000	0.666666	1.500001	0.666667	0.666668	0.666669	0.500002	0.400002
6.00	LOANS MADE													
6.40	LOAN RATE	2.785714	0.000000	1.500000	1.000000	1.000000	0.920000	0.884615	0.750000	0.718750	0.600000	0.512195	0.392156	0.392156
6.50	QUANTITY	28	0	2	10	20	25	26	32	32	35	41	51	51
6.70	DOLLAR AMOUNT (E)	78	0	3	10	20	23	23	24	23	21	21	20	20
6.80	COMPUTED RATE	2.785714	0.000000	1.500000	1.000000	1.000000	0.920000	0.884615	0.750000	0.718750	0.600000	0.512195	0.392156	0.392156
9.00	LOANS REPAYED-CASH													
9.50	QUANTITY	29	28	2	8	20	24	27	31	32	35	40	50	51
9.70	DOLLAR AMOUNT (R)	67	78	3	8	20	23	22	25	23	21	21	20	20
9.80	COMPUTED RATE	2.310344	2.785714	1.500000	1.000000	1.000000	0.958333	0.814815	0.806451	0.718750	0.600000	0.525000	0.400000	0.392156
18.00	TOTAL LOANS REPAYED													
18.50	QUANTITY	29	28	2	8	20	24	27	31	32	35	40	50	51
18.70	DOLLAR AMOUNT	67	78	3	8	20	23	22	25	23	21	21	20	20
18.80	COMPUTED RATE	2.310344	2.785714	1.500000	1.000000	1.000000	0.958333	0.814815	0.806451	0.718750	0.600000	0.525000	0.400000	0.392156
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	28	0	0	2	2	3	2	3	3	3	4	5	5
30.70	DOLLAR AMOUNT	78	0	0	2	2	2	3	2	2	2	2	2	2
30.80	COMPUTED RATE	2.785714	0.000000	0.000000	1.000000	1.000000	0.666666	1.500001	0.666667	0.666668	0.666669	0.500002	0.400002	0.400002
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	6,245	2,172	1,569	3,927	4,617	4,411	4,297	4,163	4,227	4,215	4,136	4,082	4,040
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	28	-2	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	28	-2	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	28	-2	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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075 - Wool

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	7	-7	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	7	-7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	6,224	2,167	1,569	3,927	4,617	4,411	4,297	4,163	4,227	4,215	4,136	4,082	4,040
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	6,263	2,087	1,569	3,929	4,617	4,411	4,298	4,162	4,227	4,215	4,136	4,082	4,040



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

076 - Mohair

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076 - Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	13	4	2	0	6	8	8	8	8	8	8	8	8
3.70	DOLLAR AMOUNT	54	18	6	0	25	33	34	34	34	35	34	34	34
3.80	COMPUTED RATE	4.153846	4.500000	3.000000	0.000000	4.166666	4.125000	4.250000	4.250000	4.250000	4.375000	4.250000	4.250000	4.250000
6.00	LOANS MADE													
6.40	LOAN RATE	4.500000	3.000000	0.000000	4.000000	4.083333	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666
6.50	QUANTITY	4	2	0	12	12	12	12	12	12	12	12	12	12
6.70	DOLLAR AMOUNT (E)	18	6	0	48	49	50	50	50	50	50	50	50	50
6.80	COMPUTED RATE	4.500000	3.000000	0.000000	4.000000	4.083333	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666	4.166666
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	13	4	2	6	10	12	12	12	12	12	12	12	12
9.70	DOLLAR AMOUNT (R)	54	18	6	23	41	49	50	50	49	51	50	50	50
9.80	COMPUTED RATE	4.153846	4.500000	3.000000	3.833333	4.100000	4.083333	4.166666	4.166666	4.083333	4.250000	4.166666	4.166666	4.166666
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	13	4	2	6	10	12	12	12	12	12	12	12	12
18.70	DOLLAR AMOUNT	54	18	6	23	41	49	50	50	49	51	50	50	50
18.80	COMPUTED RATE	4.153846	4.500000	3.000000	3.833333	4.100000	4.083333	4.166666	4.166666	4.083333	4.250000	4.166666	4.166666	4.166666
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	4	2	0	6	8	8	8	8	8	8	8	8	8
30.70	DOLLAR AMOUNT	18	6	0	25	33	34	34	34	35	34	34	34	34
30.80	COMPUTED RATE	4.500000	3.000000	0.000000	4.166666	4.125000	4.250000	4.250000	4.250000	4.375000	4.250000	4.250000	4.250000	4.250000
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	85	3	0	185	361	435	491	536	581	627	670	691	694
	(L)													
216.00	ACCRUED LOAN													
	DEFICNCY-CASH													
216.70	DOLLAR AMOUNT	1	-1	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	1	-1	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	1	-1	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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076 - Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	0	-1	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	0	-1	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	84	3	0	185	361	435	491	536	581	627	670	691	694
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	49	-10	-6	210	369	436	491	536	582	626	670	691	694



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

077 - Total Pelts, Wool and Mohair

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077 - Total Pelts, Wool and Mohair														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.50	QUANTITY	42	32	2	0	8	10	11	10	11	11	11	12	13
3.70	DOLLAR AMOUNT	121	96	6	0	27	35	36	37	36	37	36	36	36
6.00	LOANS MADE													
6.50	QUANTITY	32	2	2	22	32	37	38	44	44	47	53	63	63
6.70	DOLLAR AMOUNT (E)	96	6	3	58	69	73	73	74	73	71	71	70	70
9.00	LOANS REPAID-CASH													
9.50	QUANTITY	42	32	4	14	30	36	39	43	44	47	52	62	63
9.70	DOLLAR AMOUNT (R)	121	96	9	31	61	72	72	75	72	72	71	70	70
18.00	TOTAL LOANS REPAID													
18.50	QUANTITY	42	32	4	14	30	36	39	43	44	47	52	62	63
18.70	DOLLAR AMOUNT	121	96	9	31	61	72	72	75	72	72	71	70	70
30.00	LOANS													
	OUTSTANDING EOY													
30.50	QUANTITY	32	2	0	8	10	11	10	11	11	11	12	13	13
30.70	DOLLAR AMOUNT	96	6	0	27	35	36	37	36	37	36	36	36	36
138.00	LOAN DEFICIENCY													
	PYMTS - CASH													
138.70	DOLLAR AMOUNT (E)	7,969	3,238	1,718	4,601	5,825	5,909	5,844	5,746	5,845	5,867	5,821	5,778	5,729
	(L)													
216.00	ACCRUED LOAN													
	DEFICNRY-CASH													
216.70	DOLLAR AMOUNT	31	-3	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	31	-3	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	31	-3	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED													
	EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	18	-8	0	0	0	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	18	-8	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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077 - Total Pelts, Wool and Mohair

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	7,956	3,233	1,718	4,601	5,825	5,909	5,844	5,746	5,845	5,867	5,821	5,778	5,729
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	7,962	3,140	1,712	4,628	5,833	5,910	5,845	5,745	5,846	5,866	5,821	5,778	5,729



Output 45 - Data Master by Commodity/Program (Line) FY 2013 President's Budget

100 - Total AG Commodities

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100 - Total AG Commodities														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	7,093,071	7,568,153	7,675,181	7,743,923	7,827,476	7,918,629	7,960,736	8,308,799	8,358,326	8,384,032	8,451,305
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	6,817,435	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
12.00	CERTIFICATES FROM													
	LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	6,817,454	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038	698,918
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	238,618	304,513	329,105	326,581	334,081	334,971	340,292	203,407	220,200	243,668	260,455
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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100 - Total AG Commodities

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
430.00	ACRE LOANS													
	OUTSTANDING EOY													
430.70	DOLLAR AMOUNT	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837	38,035
33.00	INVENTORY - SOY													
33.70	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.00	PURCHASES-CASH													
36.70	DOLLAR AMOUNT (E)	893,707	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
39.00	PURCHASES-CERTS													
39.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.00	TOTAL PURCHASES													
42.70	DOLLAR AMOUNT	940,206	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
45.00	COLLATERAL													
	ACQUIRED													
45.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
48.00	LOAN SETTLEMENTS													
48.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
51.00	PROCESSING													
51.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.00	TRANSFERS IN													
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
54.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS OUT													
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
60.00	TOTAL ACQUISITIONS													
60.70	DOLLAR AMOUNT	947,424	985,509	950,427	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
63.00	CERTIFICATE													
	REDEMPTIONS													
63.70	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
66.00	SALES-CERTS FROM													
	LOANS													
66.70	DOLLAR	46,499	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
66.75	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
72.00	TOTAL CERT													
	REDEMPTIONS													
72.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
	COSTS													
72.75	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
75.00	PL 480 TITLE II SALES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
75.70	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMOUNT-COSTS													
75.75	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	21	21,016	297	651	513	523	528	533	538	573	603	603	603
	AMOUNT-COSTS													
78.75	DOLLAR	552	21,502	278	658	514	524	529	534	530	575	605	604	604
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.70	DOLLAR	834,510	485,651	874,437	750,651	716,013	730,523	745,528	759,033	772,538	772,573	772,603	772,603	772,603
	AMOUNT-COSTS													
84.75	DOLLAR	830,527	486,149	874,418	750,658	716,014	730,524	745,529	759,034	772,530	772,575	772,605	772,604	772,604
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	128,606	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,003,198	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	3,903	-2,732	505	316	27	29	29	29	30	30	49	64	68
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	2,597	851	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,898,085	4,744,958	3,959,767	4,958,209	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
	(L)													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	431,455	13,349	9,619	102,865	1,499,123	5,392	1,222	390	662	331	231	245
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	181,458	471	180,000	2,000	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	191,647	29,790	1,718	4,601	5,825	5,909	5,844	5,746	5,845	5,867	5,821	5,778	5,729
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-49	-268	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	981,957	953,253	960,000	960,000	960,000	0	0	0	0	0	0	0	0
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	71,856	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED DIVERSION - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	0	35	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-1,989	-1,027	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-1,989	-1,027	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	12,333	1,077	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFICENCY-CASH													
216.70	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	708,462	145,920	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	480,979	-222,969	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,204,152	343,440	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,204,152	343,440	0	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	CCPs Stochastic Add-on	0	0	0	0	0	19,873	15,274	11,919	9,142	6,853	5,063	3,696	2,575
249.60	MLGs Stochastic Add-on	0	0	0	0	2	0	0	0	0	0	0	0	0
249.60	ACREs Stochastic Add-on	0	0	4,961	-1,974	129,268	166,535	61,109	11,668	18,633	23,620	12,271	12,223	13,079
249.60	DOLLAR AMOUNT (E)	-3,943	5,323	0	0	0	0	0	0	0	0	0	0	0
249.70	TOTAL DOLLAR AMOUNT (E)	145,196	-48,639	6,411	49,414	176,276	230,167	114,897	57,878	59,768	60,224	44,787	41,108	38,617
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	4,266	-50,651	6,411	46,414	173,276	227,167	111,897	54,878	56,768	57,224	41,787	38,108	35,617
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	19,595	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
273.00	OTHER COMBINED RECEIPTS													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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100 - Total AG Commodities

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
273.70	DOLLAR AMOUNT (R)	359	1,159	0	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	27,557	36,045	0	0	0	0	0	0	0	0	0	0	0
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	5,370,013	5,491,115	4,351,588	5,177,858	5,389,602	6,839,437	5,230,071	5,168,384	5,169,151	5,211,498	5,191,482	5,183,063	5,174,673
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	6,844,540	5,541,591	4,613,551	5,204,729	5,395,360	6,842,638	5,234,180	5,179,232	5,168,813	5,236,157	5,197,440	5,178,815	5,184,750



Output 45 - Data Master by Commodity/Program (Line)
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101 - TOBACCO TRUST FUND 12X8161

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101 - TOBACCO TRUST FUND 12X8161

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	936,556	931,836	981,000	960,000	960,000	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

102 - STORAGE FACILITY PROGRAM

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102 - STORAGE FACILITY PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	12,451	6,876	7,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	12,451	6,876	7,000	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

103 - NONINSURED ASSISTANCE PROGRAM

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103 - NONINSURED ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	98,745	71,071	109,155	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-1,616	-98	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	0	0	-98	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-98	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	-98	0	0	0	0	0	0	0	0	0	0
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	19,396	21,127	20,000	20,800	21,216	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	19,396	21,127	20,000	20,800	21,216	21,428	21,642	21,859	22,077	22,298	22,521	22,746	22,974
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	77,733	49,846	89,253	94,200	93,784	93,572	93,358	93,141	92,923	92,702	92,479	92,254	92,026
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	79,349	49,944	89,155	94,200	93,784	93,572	93,358	93,141	92,923	92,702	92,479	92,254	92,026



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

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104 - FCIC/OTHER TRANSFERS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

105 - CONSERVATION RESERVE - APPROP

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105 - CONSERVATION RESERVE - APPROP

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
372.00	UNEXPENDED BALANCE, SOY													
372.70	DOLLAR AMOUNT	331	331	0	0	0	0	0	0	0	0	0	0	0
381.00	CONSERVATION RESERVE NET EXPEND													
381.70	DOLLAR AMOUNT	-1	0	0	0	0	0	0	0	0	0	0	0	0
384.00	UNEXPENDED BALANCE, EOY													
384.70	DOLLAR AMOUNT	331	0	0	0	0	0	0	0	0	0	0	0	0



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106 - MARKET ACCESS PROGRAM

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106 - MARKET ACCESS PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	MAP PYMTS													
	EXPENDITURES													
249.70	DOLLAR AMOUNT (E)	202,331	210,132	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
252.00	MAP PYMTS													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	200,742	207,145	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	200,742	207,145	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	202,331	210,132	206,379	200,217	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

107 - EXPORT ENHANCEMENT

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107 - EXPORT ENHANCEMENT

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

108 - EXPORT 416 OCEAN TRANSPORTATION

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108 - EXPORT 416 OCEAN TRANSPORTATION

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	EXP 416 OCEAN TRANS OUTLAY													
249.70	DOLLAR AMOUNT (E)	49,306	50,690	58,800	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
252.00	EXP 416 OCEAN TRANS EXPENSE													
252.70	DOLLAR AMOUNT (L)	40,402	51,871	58,800	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300	55,300
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	10,914	4,916	10,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	10,910	4,096	10,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	29,492	47,775	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	38,392	45,774	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

109 - DISAST RESER ASST/LIVESTOCK INDEM

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109 - DISAST RESER ASST/LIVESTOCK INDEM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	LIVESTOCK INDEMNITY PYMT-CASH													
141.70	DOLLAR AMOUNT (E) (L)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-81	-598	0	0	0	0	0	0	0	0	0	0	0
357.00	SUPPLEMENTAL APPROPRIATION													
357.70	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

110 - AGRICULTURAL MANAGEMENT ASSISTA

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110 - AGRICULTURAL MANAGEMENT ASSISTANCE PROGRAM

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

111 - DISASTER PAYMENTS

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111 - DISASTER PAYMENTS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	DISASTER PYMTS-CASH													
141.70	DOLLAR AMOUNT (E) (L)	-1,082	-684	0	0	0	0	0	0	0	0	0	0	0
219.00	DISASTER PROGRAM-CASH													
219.70	DOLLAR AMOUNT	169	-572	0	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	169	-572	0	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	169	-572	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-1,251	-112	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-1,082	-684	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

112 - TREE/FORAGE ASSISTANCE

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112 - TREE/FORAGE ASSISTANCE

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
141.00	TREE ASSIST													
	PYMT-CASH													
141.70	DOLLAR AMOUNT (E)	90	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	90	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	90	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

113 - EMERGENCY FEED PROGRAM

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113 - EMERGENCY FEED PROGRAM

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	LIVESTOCK													
	ASSISTANCE-CASH													
144.70	DOLLAR AMOUNT (E)	-79	0	0	0	0	0	0	0	0	0	0	0	0
	(L)													
180.00	EMERGENCY FEED -													
	ACCRUED CASH													
180.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	2	0	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	2	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-77	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-79	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													



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

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114 - USDA Disaster Assistance (PL 110-28)														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
138.0(	DISASTER PYMTS - CASH													
138.7(	DOLLAR AMOUNT (E) (L)	973	55	0	0	0	0	0	0	0	0	0	0	0
141.0(	LIVESTOCK INDEMNITY PYMT - CASH													
141.7(	DOLLAR AMOUNT (E) (L)	686	476	0	0	0	0	0	0	0	0	0	0	0
144.0(	LIVESTOCK ASSISTANCE PAYMENTS - CASH													
144.7(	DOLLAR AMOUNT (E) (L)	-324	70	0	0	0	0	0	0	0	0	0	0	0
219.0(	OTHER ACCRUED - CASH													
219.7(	DOLLAR AMOUNT	1,335	601	0	0	0	0	0	0	0	0	0	0	0
225.0(	TOTAL CASH REVERSALS													
225.7(	DOLLAR AMOUNT	1,335	601	0	0	0	0	0	0	0	0	0	0	0
246.0(	TOT PRIOR YR REVERSALS													
246.7(	DOLLAR AMOUNT (G)	1,335	601	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	1,335	601	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

115 - SHORT-TERM EXPORT CREDIT

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115 - SHORT-TERM EXPORT CREDIT

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



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

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116 - EXPORT GUARANTEE CLAIMS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
273.00	REPAYMENT-RESCHEDULED GUAR													
273.70	DOLLAR AMOUNT (R)	1,890	9,720	4,000	8,000	9,000	10,000	7,000	2,000	2,000	0	0	0	0
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	70,467	131,707	76,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
285.00	INTEREST COLLECTIONS													
285.70	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	65,164	115,523	75,000	2,000	1,000	-1,000	-2,000	1,000	6,000	9,000	9,000	9,000	9,000
366.00	CLAIMS OUTSTANDING-SOY													
366.70	DOLLAR AMOUNT	135,452	133,562	123,805	119,805	111,805	102,805	92,805	85,805	83,805	81,805	81,805	81,805	81,805
378.00	CLAIMS OUTSTANDING-EOY													
378.70	DOLLAR AMOUNT	133,562	123,805	119,805	111,805	102,805	92,805	85,805	83,805	81,805	81,805	81,805	81,805	81,805



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

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117 - OPERATING EXPENSE - FSA

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	ITEMIZED OUTLAYS,FSA													
255.70	DOLLAR AMOUNT (E)	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
258.00	ITEMIZED EXPENSES, FSA													
258.70	DOLLAR AMOUNT (L)	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	13,711	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

118 - OPERATING EXPENSE - FAS

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118 - OPERATING EXPENSE - FAS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

120 - OPERATING EXPENSE - AMS

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120 - OPERATING EXPENSE - AMS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

121 - REIMBURSABLE AGREEMENTS

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121 - REIMBURSABLE AGREEMENTS

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	18,487	27,792	50,520	34,325	34,375	34,325	34,325	34,325	34,325	34,325	34,325	34,325	34,325
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	30,941	42,903	40,408	40,408	40,458	40,408	40,408	40,408	40,408	40,408	40,408	40,408	40,408
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	30,941	42,903	40,408	40,408	40,458	40,408	40,408	40,408	40,408	40,408	40,408	40,408	40,408
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	18,487	27,792	50,520	34,325	34,375	34,325	34,325	34,325	34,325	34,325	34,325	34,325	34,325
369.00	OBLIGATIONS													
369.70	DOLLAR AMOUNT	48,951	53,120	45,158	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

122 - HAZARDOUS WASTE

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122 - HAZARDOUS WASTE

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	3,847	4,260	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	208	512	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	208	512	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,847	4,260	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

123 - TECHNICAL ASSISTANCE FOR SPECIAL

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123 - TECHNICAL ASSISTANCE FOR SPECIALITY CROPS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
249.70	DOLLAR AMOUNT (E)	3,425	3,753	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE FOR SPECIALITY CROPS													
252.70	DOLLAR AMOUNT (L)	2,949	3,808	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	2,949	3,808	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	3,425	3,753	12,072	9,295	4,747	1,170	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

124 - PILOT PROGRAM FOR LOCAL AND REGI

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124 - PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID														
Row#	Description	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
249.00	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
249.70	DOLLAR AMOUNT (E)	1,428	36,675	19,882	2,000	0	0	0	0	0	0	0	0	0
252.00	PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID													
252.70	DOLLAR AMOUNT (L)	25,000	25,000	5,000	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	23,572	-11,675	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,428	36,675	5,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,428	36,675	19,882	2,000	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

125 - NAE: ACCOUNTS RECEIVABLE

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125 - NAE: ACCOUNTS RECEIVABLE														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.7(	DOLLAR AMOUNT (E)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
252.0(	OTHER COMBINED EXPENSES													
252.7(	DOLLAR AMOUNT (L)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
255.0(	OUTLAYS, ACCOUNTS REC													
255.7(	DOLLAR AMOUNT (E)	-5,087	12,576	28,744	22,240	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
258.0(	EXPENSE, ACCOUNTS REC													
258.7(	DOLLAR AMOUNT (L)	3,586,379	-2,087,205	28,744	22,240	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
279.0(	RECEIPTS, ACCOUNTS REC													
279.7(	DOLLAR AMOUNT (R)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
282.0(	INCOME, ACCOUNTS REC													
282.7(	DOLLAR AMOUNT (G)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
351.0(	NET REALIZED GAIN OR LOSS													
351.7(	DOLLAR AMOUNT (L)-(G)	3,654,988	-1,939,905	176,044	193,240	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109
354.0(	NET RECEIPT OR EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-(R)	63,522	159,876	176,044	193,240	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109	179,109
366.0(	ACCOUNTS RECEIVABLE-SOY													
366.7(	DOLLAR AMOUNT	6,679,818	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
375.0(	LOSS RESERVE-SOY													
375.7(	DOLLAR AMOUNT	-3,852	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0
378.0(	ACCOUNTS RECEIVABLE-EOY													
378.7(	DOLLAR AMOUNT	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0	0
387.0(	LOSS RESERVE -EOY													
387.7(	DOLLAR AMOUNT	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0	0
966.7(	Rollup 366.70	0	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
975.7(	Rollup 375.70	0	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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125 - NAE: ACCOUNTS RECEIVABLE

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
987.70	Rollup 387.70	0	-11,323	-11,323	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

126 - Total Operating Expense

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126 - Total Operating Expense														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	71,125	147,300	147,300	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
255.00	ITEMIZED OUTLAYS, TOTAL													
255.70	DOLLAR AMOUNT (E)	30,958	51,124	90,760	68,061	53,980	53,930	53,930	53,930	53,930	53,930	53,930	53,930	53,930
258.00	ITEMIZED EXPENSE, TOTAL													
258.70	DOLLAR AMOUNT (L)	3,631,239	-2,037,294	80,648	74,144	60,063	60,013	60,013	60,013	60,013	60,013	60,013	60,013	60,013
279.00	ITEMIZED RECEIPTS, TOTAL													
279.70	DOLLAR AMOUNT (R)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
282.00	ITEMIZED INCOME, TOTAL													
282.70	DOLLAR AMOUNT (G)	2,516	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	3,699,848	-1,889,994	227,948	245,144	231,063	231,013	231,013	231,013	231,013	231,013	231,013	231,013	231,013
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	99,567	198,424	238,060	239,061	224,980	224,930	224,930	224,930	224,930	224,930	224,930	224,930	224,930
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	6,679,818	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	48,951	53,120	45,158	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208	45,208
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	-3,852	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	4,930,179	5,052,873	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	-10,158	-11,323	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

127 - FOREIGN MARKET COOP DEV

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127 - FOREIGN MARKET COOP DEV

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	31,516	32,498	34,155	19,120	345	0	0	0	0	0	0	0	0
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	32,069	31,856	34,155	19,120	345	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	32,069	31,856	34,155	19,120	345	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	31,516	32,498	34,155	19,120	345	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

128 - QUALITY SAMPLES PROGRAM

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128 - QUALITY SAMPLES PROGRAM

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	OTHER COMBINED EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	1,170	1,447	2,082	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	1,130	1,447	2,082	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,130	1,447	2,082	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,170	1,447	2,082	2,219	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

129 - MISCELLANEOUS & STATE ASST

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129 - MISCELLANEOUS & STATE ASST														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
135.00	MARKET LOSS ASST													
	PYMT - CASH													
135.70	DOLLAR AMOUNT (E)-	0	14,766	234	0	0	0	0	0	0	0	0	0	0
	(L)													
279.00	OTHER ITEMIZED													
	RECEIPTS													
279.70	DOLLAR AMOUNT (R)	0	7	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	0	14,766	234	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	0	14,759	234	0	0	0	0	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

130 - WOOL INTEREST

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130 - WOOL INTEREST

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

131 - COMMODITY LOAN INTEREST

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131 - COMMODITY LOAN INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS COMMODITY LOANS													
255.70	DOLLAR AMOUNT (E)	10,469	6,009	431	3,483	7,138	13,173	18,058	21,297	22,071	22,454	22,937	22,963	23,696
258.00	EXPENSE COMMODITY LOANS													
258.20	INTEREST RATE	0.003750	0.002500	0.001250	0.007500	0.015000	0.027500	0.037500	0.043750	0.045000	0.045000	0.045000	0.045000	0.046250
258.70	DOLLAR AMOUNT (L)	10,469	6,009	431	3,483	7,138	13,173	18,058	21,297	22,071	22,454	22,937	22,963	23,696
279.00	RECEIPTS COMMODITY LOANS													
279.20	INTEREST RATE	0.015000	0.012500	0.012500	0.018750	0.026250	0.038750	0.048750	0.053750	0.055000	0.055000	0.055000	0.056250	0.056250
279.70	DOLLAR AMOUNT (R)	36,278	31,149	17,778	32,694	45,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
282.00	INCOME COMMODITY LOANS													
282.70	DOLLAR AMOUNT (G)	35,870	31,084	17,778	32,694	45,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-25,401	-25,075	-17,347	-29,211	-38,737	-56,335	-71,484	-78,936	-82,359	-86,438	-87,549	-90,861	-90,865
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-25,809	-25,140	-17,347	-29,211	-38,737	-56,335	-71,484	-78,936	-82,359	-86,438	-87,549	-90,861	-90,865



Output 45 - Data Master by Commodity/Program (Line)
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132 - EXPORT GUARANTEE INTEREST

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132 - EXPORT GUARANTEE INTEREST

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



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133 - CCC INVENTORY INTEREST

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133 - CCC INVENTORY INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, CCC													
	ONVENTORY OPR													
255.70	DOLLAR AMOUNT (E)	-4,787	-2,374	5,273	35,314	70,077	136,363	171,156	202,812	214,965	218,168	213,225	214,855	219,482
258.00	EXPENSE, CCC													
	INVENTORY OPR													
258.20	INTEREST RATE	0.003750	0.002500	0.001250	0.007500	0.015000	0.027500	0.037500	0.043750	0.045000	0.045000	0.045000	0.045000	0.046250
258.70	DOLLAR AMOUNT (L)	-7,426	-2,414	6,096	37,697	72,744	141,572	173,753	205,230	215,769	218,381	212,887	215,010	219,868
279.00	RECEIPTS, CCC													
	INVENTORY OPR													
279.70	DOLLAR AMOUNT (R)	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
282.00	INCOME, CCC													
	INVENTORY OPR													
282.70	DOLLAR AMOUNT (G)	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-10,892	-37,076	6,096	37,697	72,744	141,572	173,753	205,230	215,769	218,381	212,887	215,010	219,868
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-8,253	-37,036	5,273	35,314	70,077	136,363	171,156	202,812	214,965	218,168	213,225	214,855	219,482
	(R)													
369.00	ACCRUED - START OF													
	YEAR													
369.70	DOLLAR AMOUNT	2,613	-26	-66	757	3,140	5,807	11,016	13,613	16,031	16,835	17,048	16,710	16,865
381.00	ACCRUED - END OF													
	YEAR													
381.70	DOLLAR AMOUNT	-26	-66	757	3,140	5,807	11,016	13,613	16,031	16,835	17,048	16,710	16,865	17,251



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134 - CAPITAL STOCK INTEREST

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134 - CAPITAL STOCK INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.0	OUTLAYS, CAPITAL STOCK													
255.7	DOLLAR AMOUNT (E)	2,625	2,375	2,375	2,250	3,000	3,625	4,250	4,625	5,000	5,000	5,000	5,000	5,125
258.0	EXPENSE, CAPITAL STOCK													
258.2	INTEREST RATE	0.026250	0.023750	0.023750	0.022500	0.030000	0.036250	0.042500	0.046250	0.050000	0.050000	0.050000	0.050000	0.051250
258.7	DOLLAR AMOUNT (L)	2,625	2,375	2,375	2,250	3,000	3,625	4,250	4,625	5,000	5,000	5,000	5,000	5,125
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)-(G)	2,625	2,375	2,375	2,250	3,000	3,625	4,250	4,625	5,000	5,000	5,000	5,000	5,125
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	2,625	2,375	2,375	2,250	3,000	3,625	4,250	4,625	5,000	5,000	5,000	5,000	5,125
372.0	CAPITAL STOCK - SOY													
372.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
384.0	CAPITAL STOCK - EOY													
384.7	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



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

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135 - EXPORT CREDIT INTEREST

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



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

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136 - OTHER INTEREST														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, OTHER													
255.70	DOLLAR AMOUNT (E)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
258.00	EXPENSES, OTHER													
258.70	DOLLAR AMOUNT (L)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
282.00	PROV FOR LOSS, INT INCOME													
282.70	DOLLAR AMOUNT (G)	-4,961	-6,082	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	7,871	7,319	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
366.00	ACCRUED RECEIVABLE - SOY													
366.70	DOLLAR AMOUNT	1,104,725	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0
378.00	ACCRUED RECEIVABLE - EOY													
378.70	DOLLAR AMOUNT	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0	0



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137 - Total Interest

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137 - Total Interest														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, TOTAL INTEREST													
255.70	DOLLAR AMOUNT (E)	11,217	7,247	10,179	43,247	81,715	154,861	195,214	230,534	243,836	247,522	243,162	244,918	250,303
258.00	EXPENSE, TOTAL INTEREST													
258.70	DOLLAR AMOUNT (L)	8,578	7,207	11,002	45,630	84,382	160,070	197,811	232,952	244,640	247,735	242,824	245,073	250,689
279.00	RECEIPTS, TOTAL INTEREST													
279.70	DOLLAR AMOUNT (R)	39,744	65,811	17,778	32,694	45,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
282.00	INCOME, TOTAL INTEREST													
282.70	DOLLAR AMOUNT (G)	34,375	59,664	17,778	32,694	45,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-25,797	-52,457	-6,776	12,936	38,507	90,562	108,269	132,719	140,210	138,843	132,338	131,249	136,128
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-28,527	-58,564	-7,599	10,553	35,840	85,353	105,672	130,301	139,406	138,630	132,676	131,094	135,742
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	1,104,725	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0
369.00	BEGIN LIABILITIES													
369.70	DOLLAR AMOUNT	2,613	-26	-66	757	3,140	5,807	11,016	13,613	16,031	16,835	17,048	16,710	16,865
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	1,140,185	1,229,036	0	0	0	0	0	0	0	0	0	0	0
381.00	ENDING LIABILITIES													
381.70	DOLLAR AMOUNT	-26	-66	757	3,140	5,807	11,016	13,613	16,031	16,835	17,048	16,710	16,865	17,251
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Output 45 - Data Master by Commodity/Program (Line)
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138 - EMERGING MARKET PROGRAM

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138 - EMERGING MARKET PROGRAM

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	EMERGING MARKETS													
	PYMT-EXPENDITURE													
249.70	DOLLAR AMOUNT (E)	9,087	4,163	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0
252.00	EMERGING MARKETS													
	PYMT-EXPENSES													
252.70	DOLLAR AMOUNT (L)	8,311	4,328	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	8,311	4,328	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	9,087	4,163	12,130	9,106	3,549	1,594	400	0	0	0	0	0	0
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
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139 - Emergency Forestry Conservation Reserv

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139 - Emergency Forestry Conservation Reserve (EFCRP)														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
183.00	PROD FLEXIBILITY ACCRUED - CASH													
183.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	-68	-93	0	0	0	0	0	0	0	0	0	0	0
222.00	PROD FLEXIBILITY ACCRUED - CASH													
222.70	DOLLAR AMOUNT	0	0	-93	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	0	0	-93	0	0	0	0	0	0	0	0	0	0
246.70	DOLLAR AMOUNT (G)	0	0	-93	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	8,229	5,965	7,076	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
360.00	EFCRP PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11
381.00	EFCRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	8,297	6,058	6,983	5,753	5,504	5,426	5,420	5,420	2,380	2,220	963	211	11



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140 - ADMINISTRATIVE EQUIPMENT

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140 - ADMINISTRATIVE EQUIPMENT														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	VALUE, GROSS, SOY													
366.70	DOLLAR AMOUNT	159,338	171,374	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011
375.00	DEPRECIATION RESERVE, SOY													
375.70	DOLLAR AMOUNT	-114,950	-114,520	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025
378.00	VALUE, GROSS, EOY													
378.70	DOLLAR AMOUNT	171,374	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011	165,011
387.00	DEPRECIATION RESERVE, EOY													
387.70	DOLLAR AMOUNT	-114,520	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025	-117,025



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

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141 - WORKING CAPITAL														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
255.00	OUTLAYS, INCREASE													
255.70	DOLLAR AMOUNT (E)	0	0	250,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
255.70	DOLLAR AMOUNT (E)	0	0	250,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
279.00	RECEIPTS, DECREASE													
279.70	DOLLAR AMOUNT (R)	447,192	168,702	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)	-447,192	-168,702	250,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	7,194,635	6,108,281	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
369.00	LIABILITIES-SOY													
369.70	DOLLAR AMOUNT	2,295,718	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205
378.00	ACCOUNTS RECEIVABLE-EOY													
378.70	DOLLAR AMOUNT	4,974,425	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
378.70	DOLLAR AMOUNT	4,974,425	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468	5,179,468
381.00	LIABILITIES-SOY													
381.70	DOLLAR AMOUNT	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205
381.70	DOLLAR AMOUNT	2,839,160	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205	2,870,205



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

142 - CONSERVATION RESERVE PROGRAM

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142 - CONSERVATION RESERVE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	CONSERV RESERVE													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	1,841,396	1,795,307	1,942,440	2,078,760	2,164,575	2,273,043	2,371,123	2,349,803	2,374,219	2,408,686	2,464,464	2,599,073	2,505,316
	(L)													
180.00	ACCRUED CRP-CASH													
180.70	DOLLAR AMOUNT	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT													
	YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-87,654	33,370	0	0	0	0	0	0	0	0	0	0	0
219.00	ACCRUED CRP-CASH													
219.70	DOLLAR AMOUNT	0	0	33,370	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH													
	REVERSALS													
225.70	DOLLAR AMOUNT	0	0	33,370	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR													
	REVERSALS													
246.70	DOLLAR AMOUNT (G)	0	0	33,370	0	0	0	0	0	0	0	0	0	0
249.00	OUTLAYS-TECH													
	ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	69,234	95,293	127,133	122,934	121,157	119,065	118,669	120,689	119,007	117,940	123,267	121,181	121,181
252.00	OTHER COMBINED													
	EXPENSES													
252.70	DOLLAR AMOUNT (L)	64,658	110,449	127,133	122,934	121,157	119,065	118,669	120,689	119,007	117,940	123,267	121,181	121,181
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	1,818,400	1,939,126	2,036,203	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	1,910,630	1,890,600	2,069,573	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497
360.00	CRP PROGRAM													
	LEVEL													
360.70	DOLLAR AMOUNT	1,883,603	1,938,872	2,069,573	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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142 - CONSERVATION RESERVE PROGRAM

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	17,123	21,224	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	1,883,603	1,938,872	2,069,573	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497
381.00	CRP GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	1,910,630	1,890,600	2,069,573	2,201,694	2,285,732	2,392,108	2,489,792	2,470,492	2,493,226	2,526,626	2,587,731	2,720,254	2,626,497
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	21,224	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496	69,496



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

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143 - EQUIP														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	OBLIGATED BALANCE,													
	SOY													
366.7(	DOLLAR AMOUNT	335,515	0	0	0	0	0	0	0	0	0	0	0	0
384.0(	OBLIGATED BALANCE,													
	EOY													
384.7(	DOLLAR AMOUNT	335,515	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

144 - WETLANDS RESERVE PROGRAM

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144 - WETLANDS RESERVE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	WETLANDS RESERV													
	PYMT-CASH													
144.70	DOLLAR AMOUNT (E)	-4	-12	0	0	0	0	0	0	0	0	0	0	0
	(L)													
180.00	OTHER ACCRUED -													
	CASH													
180.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
186.00	TOTAL CASH													
	ACCRUALS													
186.70	DOLLAR AMOUNT	6	0	0	0	0	0	0	0	0	0	0	0	0
207.70	DOLLAR AMOUNT (L)	6	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	2	-12	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-4	-12	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	OBLIGATED BALANCE,													
	SOY													
366.70	DOLLAR AMOUNT	3,062	0	0	0	0	0	0	0	0	0	0	0	0
381.00	WRP GROSS													
	EXPENDITURES													
381.70	DOLLAR AMOUNT	-4	-12	0	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE,													
	EOY													
384.70	DOLLAR AMOUNT	3,066	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

145 - FARMLAND PROTECTION PROGRAM

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145 - FARMLAND PROTECTION PROGRAM

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



Output 45 - Data Master by Commodity/Program (Line)
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146 - Voluntary Public Access & Habitat Incenti

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146 - Voluntary Public Access & Habitat Incentives Prog														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
360.00	VPA PROGRAM LEVEL													
360.70	DOLLAR AMOUNT	11,756	17,833	0	0	0	0	0	0	0	0	0	0	0
366.00	OBLIGATED BALANCE, SOY													
366.70	DOLLAR AMOUNT	0	11,756	6,902	0	0	0	0	0	0	0	0	0	0
369.00	OBLIGATIONS INCURRED													
369.70	DOLLAR AMOUNT	11,756	17,833	0	0	0	0	0	0	0	0	0	0	0
381.00	VPA GROSS EXPENDITURES													
381.70	DOLLAR AMOUNT	0	22,687	6,902	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE, EOY													
384.70	DOLLAR AMOUNT	11,756	6,902	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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147 - WILDLIFE HABITAT INCENTIVES

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147 - WILDLIFE HABITAT INCENTIVES

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



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

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148 - SOIL AND WATER CONSERVATION ASSISTANCE														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	OBLIGATED BALANCE,SOY													
366.70	DOLLAR AMOUNT	4,699	0	0	0	0	0	0	0	0	0	0	0	0
384.00	OBLIGATED BALANCE,EOY													
384.70	DOLLAR AMOUNT	4,699	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

149 - DAIRY OPTIONS PILOT PROGRAM

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149 - DAIRY OPTIONS PILOT PROGRAM

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

150 - NRCS Transfers 1

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150 - NRCS Transfers 1														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	AMAT TRANSFERS 12X1004													
252.00	AMAP Transfers													
252.70	DOLLAR AMOUNT (L)	7,500	5,949	2,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
252.70	DOLLAR AMOUNT (L)	7,500	5,949	2,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
258.00	FARMLAND PROT 12X1004													
258.70	DOLLAR AMOUNT (L)	150,000	166,727	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
264.00	WILDLIFE HABITAT 12X1004													
264.70	DOLLAR AMOUNT (L)	85,000	61,408	50,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
270.00	WETLANDS RES 12X1004													
270.70	DOLLAR AMOUNT (L)	644,620	536,660	707,000	224,000	125,000	71,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	887,120	770,744	909,500	516,500	417,500	361,000	356,000	356,000	356,000	356,000	356,000	356,000	356,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

151 - NRCS Transfers 2

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151 - NRCS Transfers 2

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.0	EQIP TRANSFERS 12X1004													
258.7	DOLLAR AMOUNT (L)	1,180,000	900,269	1,400,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
259.0	MISCELLANEOUS EXPENSE 3													
259.0	Conservation Program Technical Assistance													
259.7	DOLLAR AMOUNT (L)	0	544,028	0	0	0	0	0	0	0	0	0	0	0
259.7	DOLLAR AMOUNT (L)	0	544,028	0	0	0	0	0	0	0	0	0	0	0
351.0	NET REALIZED GAIN OR LOSS													
351.7	DOLLAR AMOUNT (L)- (G)	1,180,000	1,444,297	1,400,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

152 - NRCS Transfers 3

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152 - NRCS Transfers 3

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
253.00	CHESAPEAKE BAY WATERSHED PROGRAM x1004													
253.70	DOLLAR AMOUNT (L)	43,000	58,888	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
254.00	CONSERVATION STEWARDSHIP PROGRAM 12X1004													
254.70	DOLLAR AMOUNT (L)	419,442	529,855	769,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
258.00	CONSERVATION SECURITY PROGRAM 12X1004													
258.70	DOLLAR AMOUNT (L)	226,250	182,468	197,000	182,000	145,000	35,000	5,000	5,000	0	0	0	0	0
259.00	AG WATER ENHANCEMENT PROGRAM 12x1004													
259.70	DOLLAR AMOUNT (L)	73,000	59,229	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.00	HEALTHY FOREST RESERVES PROGRAM x1090													
260.70	DOLLAR AMOUNT (L)	9,750	7,256	10,000	0	0	0	0	0	0	0	0	0	0
264.00	GRASSLAND RES 12X1004													
264.70	DOLLAR AMOUNT (L)	100,714	74,277	67,000	5,000	2,000	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	872,156	911,973	1,153,000	1,282,000	1,476,000	1,744,000	1,946,000	2,194,000	2,449,000	2,678,000	2,469,000	2,476,000	2,516,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

153 - RD Transfers 1

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153 - RD Transfers 1

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
258.00	OTHER ITEMIZED EXPENSES													
258.00	RURAL MICROENTERPRIZE 12X1955													
258.70	DOLLAR AMOUNT (L)	4,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	4,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
270.00	BROADBAND 12X1232													
270.00	BIOREFINERY ASSISTANCE 12X3106													
270.70	DOLLAR AMOUNT (L)	245,000	0	0	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	245,000	0	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	249,000	4,000	3,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

154 - RD Transfers 2

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154 - RD Transfers 2

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
264.00	RURAL TV GRANTS 12X1233													
264.00	BIOENERGY PROGRAM FOR ADVANCED BIOFUELS 12X2073													
264.70	DOLLAR AMOUNT (L)	55,000	85,000	105,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	55,000	85,000	105,000	0	0	0	0	0	0	0	0	0	0
270.00	RENEW ENERGY 12031908													
270.00	RENEW ENERGY FOR RURAL AMERICA 12X1908													
270.70	DOLLAR AMOUNT (L)	60,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	60,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	115,000	155,000	175,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



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

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155 - OTHER TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
254.00	CREES OTRCH-TECH ASST DISADV FRMRS x120601													
254.00	D.A. OTRCH-TECH ASST DISADV FRMRS x120601													
254.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
254.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
259.00	CREES-BEGINNING FARMER 12 0502													
259.00	NIFA-BEGINNING FARMER 12 0502													
259.70	DOLLAR AMOUNT (L)	19,000	19,000	19,000	0	0	0	0	0	0	0	0	0	0
259.70	DOLLAR AMOUNT (L)	19,000	19,000	19,000	0	0	0	0	0	0	0	0	0	0
260.00	AMS TRANSFERS FARMERS Market 12 2500													
260.70	DOLLAR AMOUNT (L)	5,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0
264.00	CREES TRANSFERS 12X0503													
264.00	CREES TRANSFERS SPECIALTY CROP RESEARCH 12X1502													
264.00	NIFA TRANSFERS SPECIALTY CROP RESEARCH 12X1502													
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
264.70	DOLLAR AMOUNT (L)	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
270.00	FNS TRANSFERS 123/43507													
270.00	FNS TRANSFERS SENIOR FARMER 12 3507													
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0	0
270.70	DOLLAR AMOUNT (L)	20,600	20,600	20,600	20,600	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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155 - OTHER TRANSFERS

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	114,600	119,600	119,600	20,600	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

156 - MISCELLANEOUS TRANSFERS

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156 - MISCELLANEOUS TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
252.00	APHIS TRANSFERS 12X1600													
252.70	DOLLAR AMOUNT (L)	36,116	10,922	0	0	0	0	0	0	0	0	0	0	0
252.70	DOLLAR AMOUNT (L)	36,116	10,922	0	0	0	0	0	0	0	0	0	0	0
253.00	AMS-SPECIALTY CROPS 122501													
253.70	DOLLAR AMOUNT (L)	55,000	55,000	55,000	0	0	0	0	0	0	0	0	0	0
258.00	FS TRANSFERS 123/71105													
258.00	CREES Biomass Research 12X1003													
258.00	NIFA Biomass Research 12X1003													
258.70	DOLLAR AMOUNT (L)	28,000	30,000	40,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	28,000	30,000	40,000	0	0	0	0	0	0	0	0	0	0
265.00	CREES ORGANIC AG RESEARCH 12 1502													
265.00	NIFA ORGANIC AG RESEARCH 12 1502													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.00	ADMIN BIOBASED MARKETS PRGM x120120													
266.70	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.00	OCE TRANSFERS 1230123													
270.70	DOLLAR AMOUNT (L)	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	142,116	118,922	118,000	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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157 - ADDITIONAL TRANSFERS

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157 - ADDITIONAL TRANSFERS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
253.00	PLANT PEST AND DISEASE													
253.70	DOLLAR AMOUNT (L)	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
258.00	OTHER ITEMIZED EXPENSES													
258.00	NATIONAL CLEAN PLANT													
258.70	DOLLAR AMOUNT (L)	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0
258.70	DOLLAR AMOUNT (L)	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0
264.00	AMAP TRANSFERS TO RMA													
264.70	DOLLAR AMOUNT (L)	6,000	6,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
270.00	AMAP TRANSFERS TO AMS													
270.70	DOLLAR AMOUNT (L)	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	57,500	62,500	62,500	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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158 - BIOMASS CROP ASSISTANCE PROGRAM

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158 - BIOMASS CROP ASSISTANCE PROGRAM														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
144.00	FINANCIAL ASSISTANCE													
144.70	DOLLAR AMOUNT (E) (L)	246,202	24,338	22,113	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
249.00	TECHNICAL ASSISTANCE													
249.70	DOLLAR AMOUNT (E)	2,000	0	3,250	0	0	0	0	0	0	0	0	0	0
252.00	TECHNICAL ASSISTANCE													
252.70	DOLLAR AMOUNT (L)	2,000	0	3,250	0	0	0	0	0	0	0	0	0	0
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	-285	868	0	0	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	248,487	23,470	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	248,202	24,338	25,363	10,980	9,590	7,904	7,904	2,496	1,996	1,996	1,996	591	295



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159 - PIGFORD CLAIMS

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159 - PIGFORD CLAIMS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
249.00	PIGFORD CLAIMS													
249.70	DOLLAR AMOUNT (E)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0
252.00	PIGFORD CLAIMS													
252.70	DOLLAR AMOUNT (L)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	3,000	20,000	77,000	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
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160 - Total Support and Related														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	7,093,071	7,568,153	7,675,181	7,743,923	7,827,476	7,918,629	7,960,736	8,308,799	8,358,326	8,384,032	8,451,305
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	6,817,435	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
12.00	CERTIFICATES FROM													
	LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	6,817,454	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038	698,918
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	238,618	304,513	329,105	326,581	334,081	334,971	340,292	203,407	220,200	243,668	260,455
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257

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<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
430.00	ACRE LOANS													
430.70	OUTSTANDING EOY													
33.00	DOLLAR AMOUNT	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837	38,035
33.70	INVENTORY - SOY													
36.00	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.70	PURCHASES-CASH													
39.00	DOLLAR AMOUNT (E)	893,707	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
39.70	PURCHASES-CERTS													
42.00	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.70	TOTAL PURCHASES													
45.00	DOLLAR AMOUNT	940,206	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
45.70	COLLATERAL													
48.00	ACQUIRED													
48.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
51.00	LOAN SETTLEMENTS													
51.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
54.00	PROCESSING													
54.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
54.70	TRANSFERS IN													
57.00	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
57.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
60.00	TRANSFERS OUT													
60.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
63.00	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
63.70	TOTAL ACQUISITIONS													
66.00	DOLLAR AMOUNT	947,424	985,509	950,427	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
66.70	CERTIFICATE													
66.75	REDEMPTIONS													
72.00	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
72.70	SALES-CERTS FROM													
72.75	LOANS													
75.00	DOLLAR	46,499	0	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-COSTS													
	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
	AMOUNT-PROCEEDS													
	TOTAL CERT													
	REDEMPTIONS													
	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
	COSTS													
	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
	AMT-PROCEEDS (R)													
	PL 480 TITLE II SALES													

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Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
75.70	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMOUNT-COSTS													
75.75	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	21	21,016	297	651	513	523	528	533	538	573	603	603	603
	AMOUNT-COSTS													
78.75	DOLLAR	552	21,502	278	658	514	524	529	534	530	575	605	604	604
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.70	DOLLAR	834,510	485,651	874,437	750,651	716,013	730,523	745,528	759,033	772,538	772,573	772,603	772,603	772,603
	AMOUNT-COSTS													
84.75	DOLLAR	830,527	486,149	874,418	750,658	716,014	730,524	745,529	759,034	772,530	772,575	772,605	772,604	772,604
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	128,606	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,003,198	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	3,903	-2,732	505	316	27	29	29	29	30	30	49	64	68
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	2,597	851	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,898,085	4,744,958	3,959,767	4,958,209	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
	(L)													

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129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	431,455	13,349	9,619	102,865	1,499,123	5,392	1,222	390	662	331	231	245
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKETING LOSS ASSISTANCE													
135.70	PAYMENTS AND MILC DOLLAR AMOUNT (E) (L)	181,458	15,237	180,234	2,000	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	192,620	29,845	1,718	4,601	5,825	5,909	5,844	5,746	5,845	5,867	5,821	5,778	5,729
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-436	-1,074	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,176,190	2,872,772	3,047,593	3,170,493	3,254,669	2,401,373	2,499,447	2,472,719	2,493,595	2,527,902	2,582,423	2,714,875	2,620,622
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	71,856	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-89,262	33,307	0	0	0	0	0	0	0	0	0	0	0
183.00	PROD FLEXIBILITY ACCRUED - CASH													

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183.7f	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0
186.0f	TOTAL CASH ACCRUALS													
186.7f	DOLLAR AMOUNT	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
207.0f	TOTAL CURRENT YEAR ACCRUAL													
207.7f	DOLLAR AMOUNT (L)	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
211.0f	Accrued ACRE - CASH													
211.7f	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.0f	ACCRUED MARKET LOSS ASST - CASH													
213.7f	DOLLAR AMOUNT	12,333	1,077	0	0	0	0	0	0	0	0	0	0	0
216.0f	ACCRUED LOAN DEFICNCY-CASH													
216.7f	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.0f	OTHER ACCRUED - CASH													
219.7f	DOLLAR AMOUNT	709,966	145,949	33,272	0	0	0	0	0	0	0	0	0	0
222.0f	PROD FLEXIBILITY ACCRUED - CASH													
222.7f	DOLLAR AMOUNT	480,979	-222,969	-93	0	0	0	0	0	0	0	0	0	0
225.0f	TOTAL CASH REVERSALS													
225.7f	DOLLAR AMOUNT	1,205,656	343,469	33,179	0	0	0	0	0	0	0	0	0	0
246.0f	TOT PRIOR YR REVERSALS													
246.7f	DOLLAR AMOUNT (G)	1,205,656	343,469	33,179	0	0	0	0	0	0	0	0	0	0
249.0f	OTHER COMBINED EXPENDITURE													
249.6f	ACREs Stochastic Add-on	0	0	4,961	-1,974	129,268	166,535	61,109	11,668	18,633	23,620	12,271	12,223	13,079
249.7f	DOLLAR AMOUNT (E)	1,605,292	1,606,731	1,713,594	1,684,605	1,701,874	787,796	669,766	614,367	615,575	614,964	604,854	599,089	596,598
252.0f	OTHER COMBINED EXPENSES													
252.7f	DOLLAR AMOUNT (L)	566,735	684,131	713,212	727,105	746,374	789,796	671,766	616,367	617,575	616,964	606,854	601,089	598,598
253.0f	MISCELLANEOUS EXPENSE 1													
253.7f	DOLLAR AMOUNT (L)	143,000	163,888	155,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
254.0f	MISCELLANEOUS EXPENSE 2													
254.7f	DOLLAR AMOUNT (L)	439,442	549,855	789,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
255.0f	OTHER ITEMIZED EXPENDITURE													

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255.7I	DOLLAR AMOUNT (E)	42,175	58,371	350,939	190,308	214,695	287,791	328,144	363,464	376,766	380,452	376,092	377,848	383,233
258.0I	OTHER ITEMIZED EXPENSES													
258.7I	DOLLAR AMOUNT (L)	5,233,067	-741,623	1,886,650	2,251,774	2,239,445	2,205,083	2,212,824	2,247,965	2,254,653	2,257,748	2,252,837	2,255,086	2,260,702
259.0I	MISCELLANEOUS EXPENSE 3													
259.7I	DOLLAR AMOUNT (L)	92,000	622,257	79,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.0I	MISCELLANEOUS EXPENSE 4													
260.7I	DOLLAR AMOUNT (L)	14,750	17,256	20,000	0	0	0	0	0	0	0	0	0	0
261.0I	MISC EXPENDITURE													
261.7I	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.0I	MISC EXPENSE													
264.7I	DOLLAR AMOUNT (L)	316,309	276,685	278,000	97,000	94,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
265.0I	MISCELLANEOUS EXPENSE 5													
265.7I	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.0I	MISCELLANEOUS EXPENSE 6													
266.7I	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.0I	OTHER MISC EXPENSES													
270.7I	DOLLAR AMOUNT (L)	972,720	629,760	800,100	245,600	126,000	72,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
273.0I	OTHER COMBINED RECEIPTS													
273.7I	DOLLAR AMOUNT (R)	32,559	36,922	34,500	35,800	37,216	38,428	35,642	30,859	31,077	29,298	29,521	29,746	29,974
276.0I	OTHER COMBINED INCOME													
276.7I	DOLLAR AMOUNT (G)	81,150	50,461	30,500	27,800	28,216	28,428	28,642	28,859	29,077	29,298	29,521	29,746	29,974
279.0I	OTHER ITEMIZED RECEIPTS													
279.7I	DOLLAR AMOUNT (R)	1,426,008	1,166,356	998,778	992,694	1,005,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
282.0I	OTHER ITEMIZED INCOME													
282.7I	DOLLAR AMOUNT (G)	1,043,914	1,123,207	1,074,778	999,694	1,012,875	76,508	96,542	107,233	112,430	116,892	118,486	121,824	122,561
285.0I	MISC RECEIPTS													
285.7I	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
351.0I	NET REALIZED GAIN OR LOSS													
351.7I	DOLLAR AMOUNT (L)- (G)	15,089,209	9,526,872	11,018,509	11,737,922	12,011,723	13,823,586	12,524,027	12,709,465	12,991,699	13,294,698	13,118,802	13,246,435	13,188,443

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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160 - Total Support and Related

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
354.0	NET RECEIPT OR EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-(R)	10,016,565	8,912,119	8,710,222	9,175,227	9,350,231	9,983,495	8,489,456	8,436,812	8,459,474	8,562,061	8,577,015	8,686,949	8,603,051
357.0	CAPITALIZED INTEREST													
357.7	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0
360.0	SHORT TERM CREDIT													
360.7	DOLLAR AMOUNT	1,903,656	1,962,763	2,076,556	2,207,447	2,291,236	2,397,534	2,495,212	2,475,912	2,495,606	2,528,846	2,588,694	2,720,465	2,626,508
366.0	BEGINNING ASSETS													
366.7	DOLLAR AMOUNT	15,634,367	12,516,561	11,826,591	5,533,780	5,525,780	5,516,780	5,506,780	5,499,780	5,497,780	5,495,780	5,495,780	5,495,780	5,495,780
369.0	BEGIN LIABILITIES													
369.7	DOLLAR AMOUNT	4,250,938	4,855,017	4,789,472	0	0	0	0	0	0	0	0	0	0
372.0	CUM ACTUAL REALIZED LOSS													
372.7	DOLLAR AMOUNT	496,361,953	505,888,825	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
375.0	PS & RELATED DEFICIT-SOY													
375.7	DOLLAR AMOUNT	-15,079,163	-15,089,209	-9,526,872	-11,018,509	-11,737,922	-12,011,723	-13,823,586	-12,524,027	-12,709,465	-12,991,699	-13,294,698	-13,118,802	-13,246,435
378.0	ENDING ASSETS													
378.7	DOLLAR AMOUNT	11,349,725	11,750,193	0	0	0	0	0	0	0	0	0	0	0
381.0	ENDING LIABILITIES													
381.7	DOLLAR AMOUNT	4,758,056	4,789,472	0	0	0	0	0	0	0	0	0	0	0
384.0	CURRENT YR APPROPRIATION													
384.7	DOLLAR AMOUNT	15,139,163	15,089,209	9,526,872	11,018,509	11,737,922	12,011,723	13,823,586	12,524,027	12,709,465	12,991,699	13,294,698	13,118,802	13,246,435
387.0	PS & RELATED DEFICIT-EOY													
387.7	DOLLAR AMOUNT	-15,089,209	-9,526,872	-11,018,509	-11,737,922	-12,011,723	-13,823,586	-12,524,027	-12,709,465	-12,991,699	-13,294,698	-13,118,802	-13,246,435	-13,188,443



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

161 - FOREIGN CURRENCY: COMMODITY COS

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161 - FOREIGN CURRENCY: COMMODITY COSTS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

162 - FOREIGN CURRENCY: OCEAN TRANSP

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162 - FOREIGN CURRENCY: OCEAN TRANSP

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

163 - SALES/FOREIGN CURRENCY

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163 - SALES/FOREIGN CURRENCY

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

164 - Total Sales/Foreign Curr

Printed: 2/13/2012 10:56:28AM

164 - Total Sales/Foreign Curr

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

165 - LONG TERM CREDIT: COMMODITY COST

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165 - LONG TERM CREDIT: COMMODITY COSTS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

166 - LONG TERM CREDIT: OCEAN TRANSP

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166 - LONG TERM CREDIT: OCEAN TRANSP														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	OCEAN													
303.70	TRANSPORTATION													
303.70	DOLLAR AMOUNT (E)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(L)													
351.00	NET REALIZED GAIN													
351.70	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(G)													
354.00	NET RECEIPT OR													
354.70	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	89	0	0	0	0	0	0	0	0	0	0	0	0
372.00	OMB PASSBACK													
372.70	EXPENDITURES													
372.70	DOLLAR AMOUNT	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
378.00	OCEAN TRANS FINCD													
	BY CCC													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	0	110	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

167 - REPAY FROM FOREIGN GOVTS

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167 - REPAY FROM FOREIGN GOVTS

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
312.00	REPAYMENTS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	-422,721	-377,832	-355,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

168 - Total Long-Term Credit

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168 - Total Long-Term Credit														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
	(L)													
312.00	TOTAL L/T RECIPITS													
312.70	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
	(R)													
366.00	TITLE I LOAN SUBSIDY													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	OMB PASSBACK													
	EXPENDITURES													
372.70	DOLLAR AMOUNT	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
375.00	DEFICIT(-)/EXCESS-S													
	OY													
375.70	DOLLAR AMOUNT	121,538	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	APPROPRIATIONS-CU													
	RR YR													
384.70	DOLLAR AMOUNT	2,812	2,806	0	0	0	0	0	0	0	0	0	0	0
387.00	DEFICIT(-)/EXCESS-E													
	OY													
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

169 - Total PL 480 Title I

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169 - Total PL 480 Title I														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	-572	110	3,000	0	0	0	0	0	0	0	0	0	0
312.00	TITLE I RECEIPTS													
312.70	DOLLAR AMOUNT (R) (G)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	-423,293	-377,722	-352,000	-276,000	-276,000	-311,000	-285,000	-260,000	-256,000	-240,000	-227,000	-212,000	-68,000
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	-387,244	-297,081	-287,000	-273,000	-273,000	-308,000	-282,000	-257,000	-253,000	-237,000	-224,000	-209,000	-65,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	121,538	122,110	0	0	0	0	0	0	0	0	0	0	0
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	2,812	2,806	0	0	0	0	0	0	0	0	0	0	0
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	122,110	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

170 - TITLE II COMMODITY COSTS

Printed: 2/13/2012 10:57:49AM

170 - TITLE II COMMODITY COSTS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	COMMDTY CSTS													
	TRNSF FRM PS													
297.70	DOLLAR AMOUNT (E)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(R)													



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

171 - TITLE II OCEAN TRANSPORTATION

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171 - TITLE II OCEAN TRANSPORTATION														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
303.00	TRANSPORTATION PYMTS													
303.70	DOLLAR AMOUNT (E)- (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
303.70	DOLLAR AMOUNT (E)- (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

172 - FOREIGN CURRENCY: SELF HELP

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172 - FOREIGN CURRENCY: SELF HELP

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

173 - Total PL 480 Title II

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173 - Total PL 480 Title II														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.0(	TOT COSTS TRANSF													
	FROM PS													
297.7(	DOLLAR AMOUNT (E)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
303.0(	PRODUCER													
	STORAGE PYMTS													
303.7(	DOLLAR AMOUNT (E)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	1,639,121	1,545,707	1,748,279	1,500,000	1,431,000	1,460,000	1,490,000	1,517,000	1,544,000	1,544,000	1,544,000	1,544,000	1,544,000
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	1,639,121	1,545,707	1,748,279	1,500,000	1,431,000	1,460,000	1,490,000	1,517,000	1,544,000	1,544,000	1,544,000	1,544,000	1,544,000
	(R)													
372.0(	OMB PASSBACK NET													
	EXPENDITURES													
372.7(	DOLLAR AMOUNT	1,639,121	1,545,707	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
375.0(	DEFICIT(-)/EXCESS-S													
	OY													
375.7(	DOLLAR AMOUNT	1,251,768	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940
384.0(	APPROPRIATIONS-CU													
	RR YR													
384.7(	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
384.7(	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.0(	ENDING SURPLUS													
387.7(	DOLLAR AMOUNT	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940
387.7(	DOLLAR AMOUNT	1,452,647	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940	1,403,940



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

174 - TITLE III COMMODITY COSTS

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174 - TITLE III COMMODITY COSTS

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

175 - TITLE III OCEAN TRANSPORTATION

Printed: 2/13/2012 10:58:55AM

175 - TITLE III OCEAN TRANSPORTATION

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

176 - Total PL 480 Title III

Printed: 2/13/2012 10:59:07AM

176 - Total PL 480 Title III

Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	DEFICIT(-)/EXCESS-S OY													
375.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.00	DEFICIT(-)/EXCESS-E OY													
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
387.70	DOLLAR AMOUNT	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

177 - TOTAL PL 480 TITLE II & TITLE III

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177 - TOTAL PL 480 TITLE II & TITLE III

Row#	Description	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
297.00	TOT COSTS TRANSF FROM PS													
297.70	DOLLAR AMOUNT (E) (L)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
303.00	PRODUCER STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E) (L)	851,131	1,081,072	874,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	1,639,121	1,545,707	1,748,279	1,500,000	1,431,000	1,460,000	1,490,000	1,517,000	1,544,000	1,544,000	1,544,000	1,544,000	1,544,000
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	1,639,121	1,545,707	1,748,279	1,500,000	1,431,000	1,460,000	1,490,000	1,517,000	1,544,000	1,544,000	1,544,000	1,544,000	1,544,000
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,639,121	1,545,707	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,269,356	1,470,235	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,840,000	1,497,000	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,470,235	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

178 - Total Foreign Asst Program

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178 - Total Foreign Asst Program														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.00	TOT COSTS TRANSF													
	FROM PS													
297.70	DOLLAR AMOUNT (E)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
303.00	PRODUCER													
	STORAGE PYMTS													
303.70	DOLLAR AMOUNT (E)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
312.00	TOTAL RECEIPTS													
312.70	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
	(G)													
351.00	NET REALIZED GAIN													
	OR LOSS													
351.70	DOLLAR AMOUNT (L)-	1,215,828	1,167,985	1,396,279	1,224,000	1,155,000	1,149,000	1,205,000	1,257,000	1,288,000	1,304,000	1,317,000	1,332,000	1,476,000
	(G)													
354.00	NET RECEIPT OR													
	EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-	1,215,828	1,167,985	1,396,279	1,224,000	1,155,000	1,149,000	1,205,000	1,257,000	1,288,000	1,304,000	1,317,000	1,332,000	1,476,000
	(R)													
366.00	BEGINNING ASSETS													
366.70	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.00	BEGINNING CAPITAL													
372.70	DOLLAR AMOUNT	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
375.00	BEGINNING SURPLUS													
375.70	DOLLAR AMOUNT	1,390,894	1,592,345	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
378.00	ENDING ASSETS													
378.70	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
384.00	ENDING CAPITAL													
384.70	DOLLAR AMOUNT	1,842,812	1,499,806	1,466,000	1,400,000	1,431,000	1,460,000	1,490,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000	1,517,000
387.00	ENDING SURPLUS													
387.70	DOLLAR AMOUNT	1,592,345	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528	1,543,528



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

179 - BARTER/STOCKPILE

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179 - BARTER/STOCKPILE

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

180 - Total FAP/Barter

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180 - Total FAP/Barter														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
297.0	TOT COSTS TRANSF													
	FROM PS													
297.7	DOLLAR AMOUNT (E)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
303.0	PRODUCER													
	STORAGE PYMTS													
303.7	DOLLAR AMOUNT (E)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	(L)													
312.0	TOTAL RECEIPTS													
312.7	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
	(G)													
351.0	NET REALIZED GAIN													
	OR LOSS													
351.7	DOLLAR AMOUNT (L)-	1,215,828	1,167,985	1,396,279	1,224,000	1,155,000	1,149,000	1,205,000	1,257,000	1,288,000	1,304,000	1,317,000	1,332,000	1,476,000
	(G)													
354.0	NET RECEIPT OR													
	EXPENDITURE													
354.7	DOLLAR AMOUNT (E)-	1,215,828	1,167,985	1,396,279	1,224,000	1,155,000	1,149,000	1,205,000	1,257,000	1,288,000	1,304,000	1,317,000	1,332,000	1,476,000
	(R)													
363.0	CUMULATV													
	APPROPRIATIONS													
363.7	DOLLAR AMOUNT	0	74,571,976	0	0	0	0	0	0	0	0	0	0	0
366.0	BEGINNING ASSETS													
366.7	DOLLAR AMOUNT	2,812	2,806	2,500	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812
372.0	BEGINNING CAPITAL													
372.7	DOLLAR AMOUNT	1,251,877	1,248,626	1,210,000	1,193,000	1,127,000	1,123,000	1,178,000	1,233,000	1,264,000	1,280,000	1,293,000	1,308,000	1,452,000
375.0	OTH REIMBS: SALES													
	PROCEED													
375.7	DOLLAR AMOUNT	1,390,894	33,605	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528	1,421,528
378.0	ENDING ASSETS													
378.7	DOLLAR AMOUNT	-572	0	0	0	0	0	0	0	0	0	0	0	0
381.0	CUMULATV ACTUAL													
	RLZD LOSS													
381.7	DOLLAR AMOUNT	0	73,043,594	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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180 - Total FAP/Barter

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

185 - Total CCC

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185 - Total CCC														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
3.00	LOANS													
	OUTSTANDING - SOY													
3.70	DOLLAR AMOUNT	414,023	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038
6.00	LOANS MADE													
6.70	DOLLAR AMOUNT (E)	7,189,585	7,103,319	7,093,071	7,568,153	7,675,181	7,743,923	7,827,476	7,918,629	7,960,736	8,308,799	8,358,326	8,384,032	8,451,305
9.00	LOANS REPAID-CASH													
9.70	DOLLAR AMOUNT (R)	6,873,378	7,434,572	6,817,435	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
12.00	CERTIFICATES FROM													
	LOANS													
12.70	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
15.00	MARKETING LOAN													
	WRITEOFFS													
15.70	DOLLAR AMOUNT (L)	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
18.00	TOTAL LOANS REPAID													
18.70	DOLLAR AMOUNT	6,921,717	7,435,599	6,817,454	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
21.00	COLLATERAL													
	ACQUIRED													
21.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
24.00	TRANSFERS TO													
	ACCOUNTS REC													
24.70	DOLLAR AMOUNT (R)	5,761	3,702	0	0	0	0	0	0	0	0	0	0	0
27.00	LOAN WRITE-OFFS													
27.70	DOLLAR AMOUNT (L)	2,271	5	0	0	0	0	0	0	0	0	0	0	0
30.00	LOANS													
	OUTSTANDING EOY													
30.70	DOLLAR AMOUNT	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038	698,918
403.00	ACRE LOANS													
	OUTSTANDING - SOY													
403.70	DOLLAR AMOUNT	0	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837
406.00	ACRE LOANS MADE													
406.70	DOLLAR AMOUNT (E)	0	0	238,618	304,513	329,105	326,581	334,081	334,971	340,292	203,407	220,200	243,668	260,455
409.00	ACRE LOANS													
	REPAID-CASH													
409.70	DOLLAR AMOUNT (R)	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257
418.00	ACRE TOTAL LOANS													
	REPAID													
418.70	DOLLAR AMOUNT	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
430.00	ACRE LOANS													
430.70	OUTSTANDING EOY													
33.00	DOLLAR AMOUNT	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837	38,035
33.70	INVENTORY - SOY													
36.00	DOLLAR AMOUNT	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
36.70	PURCHASES-CASH													
39.00	DOLLAR AMOUNT (E)	893,707	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
39.70	PURCHASES-CERTS													
42.00	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
42.70	TOTAL PURCHASES													
45.00	DOLLAR AMOUNT	940,206	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
45.70	COLLATERAL													
48.00	ACQUIRED													
48.70	DOLLAR AMOUNT	2,502	47	297	651	513	523	528	533	538	573	603	603	603
51.00	LOAN SETTLEMENTS													
51.70	DOLLAR AMOUNT (E)	187	-24	0	0	0	0	0	0	0	0	0	0	0
54.00	PROCESSING													
54.70	DOLLAR AMOUNT (E)	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
57.00	TRANSFERS IN													
57.70	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
60.00	DOLLAR AMOUNT (E)	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
60.70	TRANSFERS OUT													
63.00	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
63.70	DOLLAR AMOUNT (R)	138,262	818	0	0	0	0	0	0	0	0	0	0	0
66.00	TOTAL ACQUISITIONS													
66.70	DOLLAR AMOUNT	947,424	985,509	950,427	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
72.00	CERTIFICATE													
72.70	REDEMPTIONS													
75.00	DOLLAR AMOUNT	41,985	12	0	0	0	0	0	0	0	0	0	0	0
75.75	SALES-CERTS FROM													
77.00	LOANS													
77.75	DOLLAR	46,499	0	0	0	0	0	0	0	0	0	0	0	0
78.00	AMOUNT-COSTS													
78.75	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
79.00	AMOUNT-PROCEEDS													
79.75	TOTAL CERT													
80.00	REDEMPTIONS													
80.75	DOLLAR AMOUNT	46,499	0	0	0	0	0	0	0	0	0	0	0	0
81.00	COSTS													
81.75	DOLLAR	41,985	12	0	0	0	0	0	0	0	0	0	0	0
82.00	AMT-PROCEEDS (R)													
82.75	PL 480 TITLE II SALES													

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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185 - Total CCC

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
75.70	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMOUNT-COSTS													
75.75	DOLLAR	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
	AMT-PROCEEDS (R)													
78.00	OTHER SALES-CASH													
78.70	DOLLAR	21	21,016	297	651	513	523	528	533	538	573	603	603	603
	AMOUNT-COSTS													
78.75	DOLLAR	552	21,502	278	658	514	524	529	534	530	575	605	604	604
	AMT-PROCEEDS (R)													
84.00	TOTAL SALES													
84.70	DOLLAR	834,510	485,651	874,437	750,651	716,013	730,523	745,528	759,033	772,538	772,573	772,603	772,603	772,603
	AMOUNT-COSTS													
84.75	DOLLAR	830,527	486,149	874,418	750,658	716,014	730,524	745,529	759,034	772,530	772,575	772,605	772,604	772,604
	AMT-PROCEEDS (G)													
87.00	DOMESTIC													
	DONATION-FAMILIES													
87.70	DOLLAR AMOUNT	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
90.00	DOMESTIC													
	DONATION-INSTITUT													
90.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
96.00	TOTAL DOMESTIC													
	DONATION													
96.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
99.00	EXPORT DONATIONS													
99.70	DOLLAR AMOUNT	67,724	269,407	128,606	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066
102.00	TOTAL DISPOSITIONS													
102.70	DOLLAR AMOUNT (L)	1,105,005	980,364	1,003,198	850,717	816,079	830,589	845,594	859,099	872,604	872,639	872,669	872,669	872,669
105.00	INVENTORY - EOY													
105.70	DOLLAR AMOUNT	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
117.00	STORAGE AND													
	HANDLING													
117.70	DOLLAR AMOUNT (E)	3,903	-2,732	505	316	27	29	29	29	30	30	49	64	68
	(L)													
120.00	TRANSPORTATION													
120.70	DOLLAR AMOUNT (E)	2,597	851	0	0	0	0	0	0	0	0	0	0	0
	(L)													
123.00	DIRECT PAYMENTS													
123.70	DOLLAR AMOUNT (E)	4,898,085	4,744,958	3,959,767	4,958,209	4,950,904	4,950,504	4,950,204	4,949,804	4,949,404	4,991,011	4,986,790	4,982,177	4,976,309
	(L)													
126.00	COUNTER CYCLICAL													
	PAYMENTS													
126.70	DOLLAR AMOUNT (E)	902,584	123,959	10,183	0	0	0	0	0	0	0	0	0	0
	(L)													

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185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
129.00	OTHER DIRECT PAYMENTS													
129.70	DOLLAR AMOUNT (E) (L)	0	35	0	0	0	0	0	0	0	0	0	0	0
130.00	ACRE Payments													
130.70	DOLLAR AMOUNT (E) (L)	0	431,455	13,349	9,619	102,865	1,499,123	5,392	1,222	390	662	331	231	245
132.00	DEFICIENCY PAYMENTS - CASH													
132.70	DOLLAR AMOUNT (E) (L)	0	-25	0	0	0	0	0	0	0	0	0	0	0
135.00	MARKET LOSS ASST PYMT - CASH													
135.70	DOLLAR AMOUNT (E) (L)	181,458	15,237	180,234	2,000	0	0	0	0	0	0	0	0	0
138.00	LOAN DEFICIENCY PYMTS - CASH													
138.70	DOLLAR AMOUNT (E) (L)	192,620	29,845	1,718	4,601	5,825	5,909	5,844	5,746	5,845	5,867	5,821	5,778	5,729
141.00	PROD FLEXIBILITY PYMT - CASH													
141.70	DOLLAR AMOUNT (E) (L)	-436	-1,074	0	0	0	0	0	0	0	0	0	0	0
144.00	OTHER PAYMENTS - CASH													
144.70	DOLLAR AMOUNT (E) (L)	3,176,190	2,872,772	3,047,593	3,170,493	3,254,669	2,401,373	2,499,447	2,472,719	2,493,595	2,527,902	2,582,423	2,714,875	2,620,622
145.00	Upland Cotton Econ Adjustment Asst													
145.70	DOLLAR AMOUNT (E) (L)	75,635	77,120	71,856	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640	53,640
171.00	ACCRUED DEFICIENCY - CASH													
171.70	DOLLAR AMOUNT	-1,989	-389	0	0	0	0	0	0	0	0	0	0	0
174.00	ACCRUED MARKET LOSS ASST - CASH													
174.70	DOLLAR AMOUNT	0	-673	0	0	0	0	0	0	0	0	0	0	0
180.00	OTHER ACCRUED - CASH													
180.70	DOLLAR AMOUNT	-89,262	33,307	0	0	0	0	0	0	0	0	0	0	0
183.00	MISC ACCRUED-CASH													
183.70	DOLLAR AMOUNT	-68	-93	0	0	0	0	0	0	0	0	0	0	0

Output 45 - Data Master by Commodity/Program (Line) (FY 2013 President's Budget)

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185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
186.00	TOTAL CASH ACCRUALS													
186.70	DOLLAR AMOUNT	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
207.00	TOTAL CURRENT YEAR ACCRUAL													
207.70	DOLLAR AMOUNT (L)	-91,319	32,152	0	0	0	0	0	0	0	0	0	0	0
211.00	Accrued ACRE - CASH													
211.70	DOLLAR AMOUNT	0	419,389	0	0	0	0	0	0	0	0	0	0	0
213.00	ACCRUED MARKET LOSS ASST - CASH													
213.70	DOLLAR AMOUNT	12,333	1,077	0	0	0	0	0	0	0	0	0	0	0
216.00	ACCRUED LOAN DEFECNCY-CASH													
216.70	DOLLAR AMOUNT	2,378	23	0	0	0	0	0	0	0	0	0	0	0
219.00	OTHER ACCRUED - CASH													
219.70	DOLLAR AMOUNT	709,966	145,949	33,272	0	0	0	0	0	0	0	0	0	0
222.00	MISC ACCRUED-CASH													
222.70	DOLLAR AMOUNT	480,979	-222,969	-93	0	0	0	0	0	0	0	0	0	0
225.00	TOTAL CASH REVERSALS													
225.70	DOLLAR AMOUNT	1,205,656	343,469	33,179	0	0	0	0	0	0	0	0	0	0
246.00	TOT PRIOR YR REVERSALS													
246.70	DOLLAR AMOUNT (G)	1,205,656	343,469	33,179	0	0	0	0	0	0	0	0	0	0
249.00	OTHER COMBINED EXPENDITURE													
249.60	ACREs Stochastic Add-on	0	0	4,961	-1,974	129,268	166,535	61,109	11,668	18,633	23,620	12,271	12,223	13,079
249.70	DOLLAR AMOUNT (E)	1,605,292	1,606,731	1,713,594	1,684,605	1,701,874	787,796	669,766	614,367	615,575	614,964	604,854	599,089	596,598
252.00	OTHER COMBINED EXPENSES													
252.70	DOLLAR AMOUNT (L)	566,735	684,131	713,212	727,105	746,374	789,796	671,766	616,367	617,575	616,964	606,854	601,089	598,598
253.00	MISCELLANEOUS EXPENSE 1													
253.70	DOLLAR AMOUNT (L)	143,000	163,888	155,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
254.00	MISCELLANEOUS EXPENSE 2													
254.70	DOLLAR AMOUNT (L)	439,442	549,855	789,000	985,000	1,219,000	1,599,000	1,831,000	2,079,000	2,339,000	2,568,000	2,359,000	2,366,000	2,406,000
255.00	OTHER ITEMIZED EXPENDITURE													
255.70	DOLLAR AMOUNT (E)	42,175	58,371	350,939	190,308	214,695	287,791	328,144	363,464	376,766	380,452	376,092	377,848	383,233

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185 - Total CCC

<u>Row#</u>	<u>Description</u>	<u>FY2010</u> <u>ACTUAL</u>	<u>FY2011</u> <u>ACTUAL</u>	<u>FY2012</u> <u>ESTIMATE</u>	<u>FY2013</u> <u>ESTIMATE</u>	<u>FY2014</u> <u>ESTIMATE</u>	<u>FY2015</u> <u>ESTIMATE</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>
258.00	OTHER ITEMIZED EXPENSES													
258.70	DOLLAR AMOUNT (L)	5,233,067	-741,623	1,886,650	2,251,774	2,239,445	2,205,083	2,212,824	2,247,965	2,254,653	2,257,748	2,252,837	2,255,086	2,260,702
259.00	MISCELLANEOUS EXPENSE 3													
259.70	DOLLAR AMOUNT (L)	92,000	622,257	79,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
260.00	MISCELLANEOUS EXPENSE 4													
260.70	DOLLAR AMOUNT (L)	14,750	17,256	20,000	0	0	0	0	0	0	0	0	0	0
261.00	MISC EXPENDITURE													
261.70	DOLLAR AMOUNT (E)	20,100	0	0	0	0	0	0	0	0	0	0	0	0
264.00	MISC EXPENSE													
264.70	DOLLAR AMOUNT (L)	316,309	276,685	278,000	97,000	94,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
265.00	MISCELLANEOUS EXPENSE 5													
265.70	DOLLAR AMOUNT (L)	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
266.00	MISCELLANEOUS EXPENSE 6													
266.70	DOLLAR AMOUNT (L)	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0
270.00	OTHER MISC EXPENSES													
270.70	DOLLAR AMOUNT (L)	972,720	629,760	800,100	245,600	126,000	72,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
273.00	OTHER COMBINED RECEIPTS													
273.70	DOLLAR AMOUNT (R)	32,559	36,922	34,500	35,800	37,216	38,428	35,642	30,859	31,077	29,298	29,521	29,746	29,974
276.00	OTHER COMBINED INCOME													
276.70	DOLLAR AMOUNT (G)	81,150	50,461	30,500	27,800	28,216	28,428	28,642	28,859	29,077	29,298	29,521	29,746	29,974
279.00	OTHER ITEMIZED RECEIPTS													
279.70	DOLLAR AMOUNT (R)	1,426,008	1,166,356	998,778	992,694	1,005,875	69,508	89,542	100,233	104,430	108,892	110,486	113,824	114,561
282.00	OTHER ITEMIZED INCOME													
282.70	DOLLAR AMOUNT (G)	1,043,914	1,123,207	1,074,778	999,694	1,012,875	76,508	96,542	107,233	112,430	116,892	118,486	121,824	122,561
285.00	MISC RECEIPTS													
285.70	DOLLAR AMOUNT (R)	3,413	6,464	-3,000	-3,000	-3,000	-2,000	2,000	4,000	0	-1,000	-1,000	-1,000	-1,000
297.00	COMMODITY TRANSFER FROM PS													
297.70	DOLLAR AMOUNT (E)	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
303.00	PRODUCER STORAGE PYMTS													

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185 - Total CCC

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
303.7f	DOLLAR AMOUNT (E)	850,559	1,081,182	877,139	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
312.0f	(L)													
312.7f	REVENUE													
312.7f	DOLLAR AMOUNT (R)	422,721	377,832	355,000	276,000	276,000	311,000	285,000	260,000	256,000	240,000	227,000	212,000	68,000
351.0f	(G)													
351.0f	NET REALIZED GAIN													
351.7f	OR LOSS													
351.7f	DOLLAR AMOUNT (L)-	16,305,03	10,694,85	12,414,78	12,961,92	13,166,72	14,972,58	13,729,02	13,966,46	14,279,69	14,598,69	14,435,80	14,578,43	14,664,44
351.7f	(G)	7	7	8	2	3	6	7	5	9	8	2	5	3
354.0f	NET RECEIPT OR													
354.7f	EXPENDITURE													
354.7f	DOLLAR AMOUNT (E)-	11,232,39	10,080,10	10,106,50	10,399,22	10,505,23	11,132,49	9,694,456	9,693,812	9,747,474	9,866,061	9,894,015	10,018,94	10,079,05
354.7f	(R)	3	4	1	7	1	5						9	1
357.0f	CAPITALIZED													
357.7f	INTEREST													
357.7f	DOLLAR AMOUNT	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0
360.0f	SHORT TERM CREDIT													
360.7f	DOLLAR AMOUNT	1,903,656	1,962,763	2,076,556	2,207,447	2,291,236	2,397,534	2,495,212	2,475,912	2,495,606	2,528,846	2,588,694	2,720,465	2,626,508
363.0f	CUMULATV PS													
363.7f	APPROPRTNs													
363.7f	DOLLAR AMOUNT	0	493,204,2	0	0	0	0	0	0	0	0	0	0	0
363.7f			00											
366.0f	CUMULATV OTHER													
366.7f	APPROPRTNs													
366.7f	DOLLAR AMOUNT	15,637,17	541,916	11,750,19	0	0	0	0	0	0	0	0	0	0
366.7f		9		3										
369.0f	CUM OTH BOTE													
369.7f	CANCELATNS													
369.7f	DOLLAR AMOUNT	4,250,938	56,239	4,991,853	5,123,617	5,209,789	5,318,754	5,421,641	5,404,938	5,427,050	5,461,094	5,521,155	5,652,588	5,558,786
372.0f	BEGINNING CAPITAL													
372.7f	DOLLAR AMOUNT	497,613,8	507,137,4	1,310,000	1,293,000	1,227,000	1,223,000	1,278,000	1,333,000	1,364,000	1,380,000	1,393,000	1,408,000	1,552,000
372.7f		30	51											
375.0f	BEGINNING SURPLUS													
375.7f	DOLLAR AMOUNT	-13,688,2	-15,055,6	1,293,180	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503	1,304,503
375.7f		69	04											
378.0f	ENDING ASSETS													
378.7f	DOLLAR AMOUNT	11,349,15	11,750,19	0	0	0	0	0	0	0	0	0	0	0
378.7f		3	3											
381.0f	CUM PS NOTE													
381.7f	CANCELATNS													
381.7f	DOLLAR AMOUNT	4,758,056	2,697,807	0	0	0	0	0	0	0	0	0	0	0
384.0f	ENDING CAPITAL													

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185 - Total CCC

Row#	Description	<u>FY2010</u> ACTUAL	<u>FY2011</u> ACTUAL	<u>FY2012</u> ESTIMATE	<u>FY2013</u> ESTIMATE	<u>FY2014</u> ESTIMATE	<u>FY2015</u> ESTIMATE	<u>FY2016</u> ESTIMATE	<u>FY2017</u> ESTIMATE	<u>FY2018</u> ESTIMATE	<u>FY2019</u> ESTIMATE	<u>FY2020</u> ESTIMATE	<u>FY2021</u> ESTIMATE	<u>FY2022</u> ESTIMATE
384.70	DOLLAR AMOUNT	16,981,975	15,644,186	10,992,872	12,418,509	13,168,922	13,471,723	15,313,586	14,041,027	14,226,465	14,508,699	14,811,698	14,635,802	14,763,435
387.00	CUM DIVIDENDS/TREASURY													
387.70	DOLLAR AMOUNT	-13,496,864	138,209	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503	1,426,503



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

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190 - ACCOUNTS RECEIVABLE: OTHER														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)-(G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)-(R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	GOVERNMENT, SOY													
366.70	DOLLAR AMOUNT	431,198	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
369.00	OTHER, SOY													
369.70	DOLLAR AMOUNT	5,143,895	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
372.00	DEFERRED ASSETS, SOY													
372.70	DOLLAR AMOUNT	514,817	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595
378.00	GOVERNMENT, EOY													
378.70	DOLLAR AMOUNT	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
378.70	DOLLAR AMOUNT	482,994	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576	396,576
381.00	OTHER, EOY													
381.70	DOLLAR AMOUNT	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
381.70	DOLLAR AMOUNT	4,440,856	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261	3,427,261
384.00	DEFERRED ASSETS, EOY													
384.70	DOLLAR AMOUNT	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595
384.70	DOLLAR AMOUNT	44,246	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595	126,595



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

191 - APHIS LOANS

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191 - APHIS LOANS

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



Output 45 - Data Master by Commodity/Program (Line)
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192 - BORROWING AUTHORITY

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192 - BORROWING AUTHORITY														
Row#	Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
351.0(	NET REALIZED GAIN													
	OR LOSS													
351.7(	DOLLAR AMOUNT (L)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(G)													
354.0(	NET RECEIPT OR													
	EXPENDITURE													
354.7(	DOLLAR AMOUNT (E)-	0	0	0	0	0	0	0	0	0	0	0	0	0
	(R)													
366.0(	NON-INT BEAR BA IN													
	USE-SOY													
366.7(	DOLLAR AMOUNT	0	0	0	0	0	1	1	1	1	0	1	1	1
369.0(	INT BEARING BA IN													
	USE-SOY													
369.7(	DOLLAR AMOUNT	2,967,043	502,650	-1,127,47	-2,013,84	-4,033,12	-6,696,82	-9,105,55	-14,814,2	-19,261,6	-23,845,0	-28,596,6	-33,624,7	-38,355,4
				6	7	9	0	6	28	76	97	27	96	73
372.0(	BA CEILING-SOY													
372.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
375.0(	UNOBLIGATED,													
	PS-SOY													
375.7(	DOLLAR AMOUNT	0	0	0	35,716,24	37,744,46	40,405,49	42,809,01	48,515,09	52,960,12	57,542,74	62,294,05	67,322,56	72,053,08
					7	8	2	9	4	5	1	8	5	6
378.0(	NON-INT BEAR BA IN													
	USE-EOY													
378.7(	DOLLAR AMOUNT	0	0	0	0	1	1	1	1	0	1	1	1	2
381.0(	INT BEARING BA IN													
	USE-EOY													
381.7(	DOLLAR AMOUNT	502,650	-1,127,47	-2,013,84	-4,033,12	-6,696,82	-9,105,55	-14,814,2	-19,261,6	-23,845,0	-28,596,6	-33,624,7	-38,355,4	-43,154,4
			6	7	9	0	6	28	76	97	27	96	73	18
384.0(	BA CEILING-EOY													
384.7(	DOLLAR AMOUNT	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
		0	0	0	0	0	0	0	0	0	0	0	0	0
387.0(	UNOBLIGATED,													
	PS-EOY													
387.7(	DOLLAR AMOUNT	0	0	35,716,24	37,744,46	40,405,49	42,809,01	48,515,09	52,960,12	57,542,74	62,294,05	67,322,56	72,053,08	76,851,64
				7	8	2	9	4	5	1	8	5	6	6



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

193 - FUND BALANCES

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193 - FUND BALANCES

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	CCC CASH-SOY													
366.70	DOLLAR AMOUNT	539,152	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848
378.00	CCC CASH-EOY													
378.70	DOLLAR AMOUNT	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848
378.70	DOLLAR AMOUNT	795,488	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848	2,760,848



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FY 2013 President's Budget

194 - ACCOUNTS PAYABLE

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194 - ACCOUNTS PAYABLE														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
366.00	ACCTS PAYABLE, OTHER-SOY													
366.70	DOLLAR AMOUNT	216,654	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
372.00	TRUST & DEPOSIT LIAB-SOY													
372.70	DOLLAR AMOUNT	2,079,064	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343
378.00	ACCTS PAYABLE, OTHER-EOY													
378.70	DOLLAR AMOUNT	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
378.70	DOLLAR AMOUNT	307,117	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862	378,862
384.00	TRUST & DEPOSIT LIAB-EOY													
384.70	DOLLAR AMOUNT	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343
384.70	DOLLAR AMOUNT	2,532,043	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343	2,491,343



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FY 2013 President's Budget

195 - DOMESTIC DONATIONS BY SEC

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195 - DOMESTIC DONATIONS BY SEC

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	SEC 416 DONATIONS-FNS													
375.70	DOLLAR AMOUNT	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
384.00	TOTAL SEC 416 DONATIONS													
384.70	DOLLAR AMOUNT	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

196 - LOAN & INVENTORY RESERVES

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196 - LOAN & INVENTORY RESERVES

<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0
375.00	INVENTORY RESERVE-SOY													
375.70	DOLLAR AMOUNT	-802	-1,554	-1,511	0	0	0	0	0	0	0	0	0	0
378.00	LOAN RESERVE-EOY													
378.70	DOLLAR AMOUNT	-238	0	0	0	0	0	0	0	0	0	0	0	0
387.00	INVENTORY RESERVE-EOY													
387.70	DOLLAR AMOUNT	-1,554	-1,511	0	0	0	0	0	0	0	0	0	0	0



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

197 - EXPORT GUARANTEE PROGRAM

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197 - EXPORT GUARANTEE PROGRAM

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



Output 45 - Data Master by Commodity/Program (Line)
FY 2013 President's Budget

198 - INVENTORY SALES ON CREDIT TERMS

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198 - INVENTORY SALES ON CREDIT TERMS														
<u>Row#</u>	<u>Description</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
351.00	NET REALIZED GAIN OR LOSS													
351.70	DOLLAR AMOUNT (L)- (G)	0	0	0	0	0	0	0	0	0	0	0	0	0
354.00	NET RECEIPT OR EXPENDITURE													
354.70	DOLLAR AMOUNT (E)- (R)	0	0	0	0	0	0	0	0	0	0	0	0	0