



Output 07 - CCC FINANCING STATUS
Presentation 2008 Session 02
(THOUSANDS OF DOLLARS)
FY 2008 Mid-Session Review

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Description	FY2005 ACT	FY2006 ACT	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST
END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION													
STATUTORY BORROWING CEILING	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
BORROWING AUTHORITY IN USE	19,169,314	16,420,023	6,092,356	6,977,920	6,354,873	6,532,922	6,842,146	7,221,562	7,659,699	8,237,267	8,672,078	9,538,656	10,325,836
BORROW AUTHORITY AVAILABLE	10,830,686	13,579,977	23,907,644	23,022,080	23,645,127	23,467,078	23,157,854	22,778,438	22,340,301	21,762,733	21,327,922	20,461,344	19,674,164
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	21,264,675	10,830,686	13,579,977	23,907,644	23,022,080	23,645,127	23,467,078	23,157,854	22,778,438	22,340,301	21,762,733	21,327,922	20,461,344
APPROPRIATIONS:													
CCC	12,456,302	25,430,747	23,098,328	12,093,238	12,844,764	12,048,460	12,106,153	12,302,565	12,577,979	12,898,049	13,356,978	13,650,635	14,373,954
DISASTER	0	0	10,000	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,438,281	1,500,643	1,664,711	1,219,400	1,231,000	1,244,000	1,256,000	1,268,000	1,281,000	1,294,000	1,307,000	1,320,000	1,333,000
NET EXPENDITURES:													
CCC	20,656,822	20,145,509	11,418,780	10,794,202	10,413,717	10,296,509	10,456,377	10,638,981	10,966,116	11,349,617	11,602,789	11,963,213	12,106,134
PL 480 (GRANTS ONLY)	1,325,224	1,288,905	1,234,000	1,116,000	1,146,000	1,123,000	1,108,000	1,121,000	1,145,000	1,170,000	1,198,000	1,227,000	1,256,000
CONSERVATION RESERVE	-18	-43	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	2,631,306	1,864,076	1,792,592	2,288,000	1,893,000	2,051,000	2,107,000	2,190,000	2,186,000	2,250,000	2,298,000	2,647,000	3,132,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	284,763	-883,652	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	10,830,686	13,579,977	23,907,644	23,022,080	23,645,127	23,467,078	23,157,854	22,778,438	22,340,301	21,762,733	21,327,922	20,461,344	19,674,164