



Output 07 - CCC FINANCING STATUS  
PRELIMINARY: Session formulation is in progress  
FY 2012 Mid-Session Review  
(THOUSANDS OF DOLLARS)

Publication Date: 09/01/2011 Printed: 9/12/2011 8:14:17AM

| Description                                                 | <u>FY2009</u><br><u>ACT</u> | <u>FY2010</u><br><u>ACT</u> | <u>FY2011</u><br><u>EST</u> | <u>FY2012</u><br><u>EST</u> | <u>FY2013</u><br><u>EST</u> | <u>FY2014</u><br><u>EST</u> | <u>FY2015</u><br><u>EST</u> | <u>FY2016</u><br><u>EST</u> | <u>FY2017</u><br><u>EST</u> | <u>FY2018</u><br><u>EST</u> | <u>FY2019</u><br><u>EST</u> | <u>FY2020</u><br><u>EST</u> | <u>FY2021</u><br><u>EST</u> |
|-------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| END OF YEAR CCC BORROWING<br>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                                  | 2,967,043                   | 502,650                     | -1,197,822                  | 184,076                     | 56,791                      | 723,110                     | 2,104,131                   | 1,300,572                   | 1,579,495                   | 1,924,554                   | 2,337,730                   | 2,270,427                   | 2,380,020                   |
| BORROW AUTHORITY AVAILABLE                                  | 27,032,957                  | 29,497,350                  | 31,197,822                  | 29,815,924                  | 29,943,209                  | 29,276,890                  | 27,895,869                  | 28,699,428                  | 28,420,505                  | 28,075,446                  | 27,662,270                  | 27,729,573                  | 27,619,980                  |
| STATUS OF CCC BORROWING<br>AUTHORITY                        |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| BORROW AUTHORITY AVAILABLE,<br>SOY                          | 27,392,181                  | 27,032,957                  | 29,497,350                  | 31,197,822                  | 29,815,924                  | 29,943,209                  | 29,276,890                  | 27,895,869                  | 28,699,428                  | 28,420,505                  | 28,075,446                  | 27,662,270                  | 27,729,573                  |
| APPROPRIATIONS:                                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| CCC                                                         | 12,085,034                  | 15,139,163                  | 15,089,209                  | 12,557,095                  | 12,522,012                  | 11,619,670                  | 12,143,941                  | 13,395,790                  | 12,469,976                  | 12,639,882                  | 12,866,798                  | 13,156,505                  | 12,976,172                  |
| DISASTER                                                    | -118,300                    | -1,335                      | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           |
| PL 480 (GRANTS ONLY)                                        | 2,320,900                   | 1,840,000                   | 1,497,000                   | 1,788,000                   | 1,734,000                   | 1,763,000                   | 1,793,000                   | 1,824,000                   | 1,824,000                   | 1,824,000                   | 1,824,000                   | 1,824,000                   | 1,824,000                   |
| NET EXPENDITURES:                                           |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| CCC                                                         | 10,229,399                  | 9,001,059                   | 8,853,137                   | 7,632,393                   | 8,278,727                   | 8,655,989                   | 9,716,962                   | 8,619,231                   | 8,523,899                   | 8,540,941                   | 8,611,974                   | 8,637,202                   | 8,632,765                   |
| PL 480 (GRANTS ONLY)                                        | 2,013,412                   | 1,638,549                   | 1,829,000                   | 1,844,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   | 1,690,000                   |
| CONSERVATION RESERVE                                        | -29                         | -1                          | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           |
| TRANSFERS TO/FROM OTHER<br>AGENCIES                         | 2,831,068                   | 3,617,492                   | 3,603,600                   | 5,200,600                   | 3,610,000                   | 3,703,000                   | 3,911,000                   | 4,107,000                   | 4,359,000                   | 4,578,000                   | 4,802,000                   | 4,586,000                   | 4,587,000                   |
| TRANSFER OF PL480 FUNDS                                     |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| CHANGE IN CHECKS PAYABLE                                    |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| CHANGE IN CASH                                              | 426,992                     | -256,336                    | -600,000                    | -1,050,000                  | -550,000                    | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           |
| BORROW AUTHORITY AVAILABLE,<br>EOY                          | 27,032,957                  | 29,497,350                  | 31,197,822                  | 29,815,924                  | 29,943,209                  | 29,276,890                  | 27,895,869                  | 28,699,428                  | 28,420,505                  | 28,075,446                  | 27,662,270                  | 27,729,573                  | 27,619,980                  |