



Output 07 - CCC FINANCING STATUS
FY 2013 Mid-Session Review
(THOUSANDS OF DOLLARS)

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Description	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>EST</u>	<u>FY2013</u> <u>EST</u>	<u>FY2014</u> <u>EST</u>	<u>FY2015</u> <u>EST</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>
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	502,650	-1,127,476	914,161	1,626,301	1,500,017	2,101,938	2,308,522	2,429,631	2,824,001	3,263,516	3,229,907	3,439,057	3,441,325
BORROW AUTHORITY AVAILABLE	29,497,350	31,127,476	29,085,839	28,373,699	28,499,983	27,898,062	27,691,478	27,570,369	27,175,999	26,736,484	26,770,093	26,560,943	26,558,675
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	27,032,957	29,497,350	31,127,476	29,085,839	28,373,699	28,499,983	27,898,062	27,691,478	27,570,369	27,175,999	26,736,484	26,770,093	26,560,943
APPROPRIATIONS:													
CCC	15,139,163	15,089,209	9,526,872	11,509,351	12,072,183	11,863,203	12,418,717	12,581,335	12,647,209	12,967,602	13,309,065	13,194,513	13,333,067
DISASTER	-1,335	-587	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	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
NET EXPENDITURES:													
CCC	9,001,059	7,857,283	7,593,909	8,502,391	8,146,399	8,449,124	8,408,301	8,375,444	8,432,579	8,569,117	8,646,456	8,767,663	8,659,335
PL 480 (GRANTS ONLY)	1,638,549	1,545,817	1,500,000	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
CONSERVATION RESERVE	-1	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	3,617,492	3,587,036	3,940,600	3,653,100	3,830,500	4,045,000	4,247,000	4,354,000	4,609,000	4,838,000	4,629,000	4,636,000	4,676,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-256,336	-1,965,360	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	29,497,350	31,127,476	29,085,839	28,373,699	28,499,983	27,898,062	27,691,478	27,570,369	27,175,999	26,736,484	26,770,093	26,560,943	26,558,675