



Output 07 - CCC FINANCING STATUS

**FY 2012 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 02/14/2011

Printed: 2/16/2011 8:18:33AM

Description	<u>FY2009</u> <u>ACT</u>	<u>FY2010</u> <u>ACT</u>	<u>FY2011</u> <u>EST</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>
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	2,967,043	502,650	453,476	204,769	215,008	989,842	1,340,193	1,703,363	2,181,354	2,646,297	3,180,087	3,211,027	3,351,682
BORROW AUTHORITY AVAILABLE	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973	26,648,318
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	27,392,181	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973
APPROPRIATIONS:													
CCC	12,085,034	15,139,163	15,089,209	14,070,919	12,347,514	11,598,034	12,109,930	12,227,170	12,349,174	12,584,863	12,796,711	13,075,721	12,861,742
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	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000	1,690,000
NET EXPENDITURES:													
CCC	10,229,399	9,001,059	10,029,435	7,548,612	8,207,753	8,674,868	8,550,281	8,483,340	8,468,165	8,471,806	8,528,501	8,520,661	8,415,397
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 AGENCIES	2,831,068	3,617,492	4,271,600	5,069,600	3,600,000	3,698,000	3,910,000	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, EOY	27,032,957	29,497,350	29,546,524	29,795,231	29,784,992	29,010,158	28,659,807	28,296,637	27,818,646	27,353,703	26,819,913	26,788,973	26,648,318