



Output 07 - CCC FINANCING STATUS
FY 2014 President's Budget
(THOUSANDS OF DOLLARS)

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Description	<u>FY2011</u> <u>ACT</u>	<u>FY2012</u> <u>ACT</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>	<u>FY2023</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	-1,127,476	14,527	3,812,553	3,938,096	4,723,280	7,188,666	6,106,243	6,582,149	7,188,089	7,285,058	7,635,874	7,905,053	8,276,306
BORROW AUTHORITY AVAILABLE	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947	21,723,694
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	29,497,350	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947
APPROPRIATIONS:													
CCC	15,089,209	9,526,872	9,155,656	12,538,880	11,596,389	11,878,051	13,985,549	12,586,232	12,817,138	13,161,372	13,008,174	13,101,172	13,120,609
DISASTER	-587	0	0	0	0	0	0	0	0	0	0	0	0
PL 480 (GRANTS ONLY)	1,497,000	1,466,000	1,475,000	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES:													
CCC	7,857,283	6,987,869	9,108,582	8,161,923	8,154,573	10,052,437	8,518,126	8,466,138	8,561,078	8,610,341	8,702,990	8,697,351	8,810,862
PL 480 (GRANTS ONLY)	1,545,817	1,610,772	1,701,000	775,000	250,000	102,000	51,000	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER AGENCIES	3,587,036	3,833,359	3,619,100	3,727,500	3,977,000	4,189,000	4,334,000	4,596,000	4,862,000	4,648,000	4,656,000	4,673,000	4,681,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-1,965,360	297,125	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	31,127,476	29,985,473	26,187,447	26,061,904	25,276,720	22,811,334	23,893,757	23,417,851	22,811,911	22,714,942	22,364,126	22,094,947	21,723,694