

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Debt Service	1,376,554,365	1,417,188,349	1,615,954,823	1,765,932,976	1,765,932,976	1,765,932,976	-
UConn 2000 - Debt Service	120,234,493	136,543,508	148,382,944	162,057,219	172,057,219	172,057,219	-
CHEFA Day Care Security	4,284,134	4,268,356	5,500,000	5,500,000	5,500,000	5,500,000	-
Pension Obligation Bonds - TRB	145,076,576	133,528,190	132,732,646	119,597,971	119,597,971	119,597,971	-
Nonfunctional - Change to Accruals	(6,000)	-	-	-	-	-	-
Agency Total - General Fund	1,646,143,568	1,691,528,403	1,902,570,413	2,053,088,166	2,063,088,166	2,063,088,166	-
Debt Service	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	562,993,251	-
Agency Total - Special Transportation Fund	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	562,993,251	-
Total - Appropriated Funds	2,096,057,330	2,151,550,526	2,404,520,949	2,616,081,417	2,626,081,417	2,626,081,417	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Provide Funding for UConn 2000 Debt Service

UConn 2000 - Debt Service	10,000,000	10,000,000	-
Total - General Fund	10,000,000	10,000,000	-

Background

PA 15-244, the FY 16 and FY 17 Biennial Budget, includes an FY 17 appropriation for debt service predicated on a \$250 million issuance to support the UConn 2000 program.

Governor

Provide funding of \$10 million for additional debt service associated with the issuance of \$300 million in April 2016 to support the UConn 2000 program.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,053,088,166	2,053,088,166	-
Policy Revisions	10,000,000	10,000,000	-
Total Recommended - GF	2,063,088,166	2,063,088,166	-
Original Appropriation - TF	562,993,251	562,993,251	-
Total Recommended - TF	562,993,251	562,993,251	-