

B-1a Request for Allotment of Appropriations (a)
APPROPRIATION CONTROL ACT

For Fiscal Year Ending June 30, 2015

To: Budget & Financial Management Division, State of Connecticut, Office of Policy & Management

OTT14100 - Debt Service - State Treasurer 11000: General Fund	Head of Budgeted Agency (Signature) 	Date Submitted <i>June 18, 2014</i>
	Denise Nappier, State Treasurer <i>CHRISTINE SHAW, DEPUTY TREASURER</i>	

Acct Code (1)	Title of Appropriation (2)	Amount of Appropriation (3)	Unallocated Balance or Proposed Adjustment (4)	Amount To Be Alloted (5)	1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
12285	Debt Service	\$1,507,940,589	\$0	\$1,507,940,589	\$497,620,394	\$376,985,147	\$376,985,147	\$256,349,901
12286	UConn 2000 - Debt Service	\$136,820,121	\$0	\$136,820,121	\$45,150,640	\$34,205,030	\$51,701,340	\$5,763,111
12287	CHEFA Day Care Security	\$5,500,000	\$0	\$5,500,000	\$1,815,000	\$1,375,000	\$1,375,000	\$935,000
12500	Pension Obligation Bonds - TRB	\$133,922,226	\$0	\$133,922,226	\$66,961,113	\$33,480,557	\$33,480,557	(\$1)
	TOTAL	\$1,784,182,936	\$0	\$1,784,182,936	\$611,547,147	\$446,045,734	\$463,542,044	\$263,048,011

SUMMARY

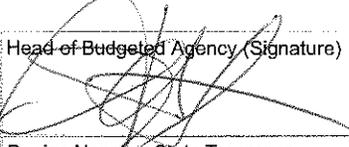
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Expenses	\$1,784,182,936	\$0	\$1,784,182,936	\$611,547,147	\$446,045,734	\$463,542,044	\$263,048,011	
Payments to Other Than Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payments to Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,784,182,936	\$0	\$1,784,182,936	\$611,547,147	\$446,045,734	\$463,542,044	\$263,048,011	

B-1a Request for Allotment of Appropriations (a)

For Fiscal Year Ending June 30, 2015

APPROPRIATION CONTROL ACT

To: Budget & Financial Management Division, State of Connecticut, Office of Policy & Management

OTT14100 - Debt Service - State Treasurer 12001: Special Transportation Fund	Head of Budgeted Agency (Signature) 	Date Submitted <i>June 18, 2014</i>
Denise Nappier, State Treasurer <i>CHRISTINE SHAW, DEPUTY TREASURER</i>		

Acct Code (1)	Title of Appropriation (2)	Amount of Appropriation (3)	Unallocated Balance or Proposed Adjustment (4)	Amount To Be Alloted (5)	1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
12285	Debt Service	\$476,884,116	\$0	\$476,884,116	\$157,371,758	\$119,221,029	\$119,221,029	\$81,070,300
TOTAL		\$476,884,116	\$0	\$476,884,116	\$157,371,758	\$119,221,029	\$119,221,029	\$81,070,300

SUMMARY

Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Expenses		\$476,884,116	\$0	\$476,884,116	\$157,371,758	\$119,221,029	\$119,221,029	\$81,070,300
Payments to Other Than Local Govts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments to Local Govts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$476,884,116	\$0	\$476,884,116	\$157,371,758	\$119,221,029	\$119,221,029	\$81,070,300