Office of the State Treasurer  
Debt Management Division  
Certificate of Indebtedness Calculation  
As of July 26, 2013

**Authorized and Unissued as of 7/1/2013** $7,262,596,972.15 Note 1 and 2

**Total Authorized and Unissued as of 7/26/13** 7,262,596,972.15

**General Obligation - Tax Supported Outstanding** 10,882,639,685.28

**Add: Other Indebtedness Guarantees**
- UConn 2000 Bonds Outstanding 828,795,000.00
- Southeaster CT Water Authority 1,270,000.00
- Other Indebtedness Total 830,065,000.00

**Total Outstanding Bonds Notes & Indebtedness** 11,712,704,685.28

**Gross Indebtedness** 18,975,301,657.43

Less: Funds Available to Pay Net Obligations
- UConn & CSU Debt Service Principal Outstanding 4,588,741.27

**Net Indebtedness** 18,970,712,916.16

**Calculation of Debt Incuring Margin**
- Total General Fund Tax Receipts 14,334,000,000.00 Note 3
- Multiplier 1.5
- Debt Limit 22,934,400,000.00

**Net Indebtedness & Percentage of Debt Limit** 18,970,712,916.16 82.72%

**Debt Incuring Margin** 3,963,687,083.84

**90% Debt Limit** 20,640,960,000.00

**Actual Net Indebtedness** 18,970,712,916.16

**Capacity Remaining Before 90% Limit** $1,670,247,083.84

1) Does not include Tax Incremental Financings, Special Transportation Bonds, Bradley Airport Bonds, Clean Water Fund Revenue Bonds, Taxable Teachers' Retirement Funds Bonds. Includes Middletown Courthouse Certificates of Participation and Juvenile Training Facility Certificates of Participation.

2) Includes $1.5 million in bond authorizations passed by the General Assembly under PA 13-258 for which a certification from the Treasurer required under C.G.S. 3-21(d) was not requested or included.

3) Finance Revenue and Bonding Committee Adopted Revenues as of June 1, 2013