Office of the State Treasurer
Debt Management Division
Certificate of Indebtedness Calculation
As of July 25, 2014

Authorized and Unissued as of 7/1/2014

Total Authorized and Unissued as of 7/1/2014
$7,765,798,516.15 Note 1

General Obligation - Tax Supported Outstanding
Total General Obligation Bonds - Outstanding

Add: Other Indebtedness Guarantees
UConn 2000 Bonds Outstanding
Southeastern CT Water Authority
Other Indebtedness Total

Total Outstanding Bonds Notes & Indebtedness

Gross Indebtedness
Less: Funds Available to Pay Net Obligations
UConn Debt Service Account (Principal Outstanding)

Net Indebtedness

Calculation of Debt Incurrence Margin
Total General Fund Tax Receipts
Multiplier
Debt Limit

Net Indebtedness & Percentage of Debt Limit
Debt Incurrence Margin
90% Debt Limit
Actual Net Indebtedness

Capacity Remaining Before 90% Limit

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

2) Finance Revenue and Bonding Committee Adopted Revenues as of May 3, 2014.