

Appendix A - Tax Supported Debt and Other Obligations

	Obligations June 30,2019	Obligations June 30,2020	Obligations June 30,2021
Direct Debt:			
Proposed General Obligation Bond Issuance	187,200	337,039	443,791
Various purpose bonds	1,072,575	978,445	887,365
Subtotal	1,259,775	1,315,484	1,331,156
Other Debt Subject to Annual Appropriation:			
Convention Center Authority	176,330	163,035	147,650
Economic Development Corporation - Transportation (Motor Fuel)	31,415	27,625	23,645
Economic Development Corporation - URI Power Plant	1,230	-	-
Economic Development Corporation - Job Creation Guaranty	22,810	11,830	-
Projected Economic Development Corporation - I-195 Land Sale	36,980	35,440	33,780
Certificates of Participation - Pastore Center Power Plant	4,275	2,190	-
Certificates of Participation - Kent County Courthouse	20,420	16,735	12,860
Certificates of Participation - Traffic Tribunal Court Complex	8,805	7,480	6,110
Certificates of Participation - Training School	21,835	18,635	15,270
Certificates of Participation - Information Technology	24,030	20,150	16,085
Certificates of Participation - School for the Deaf	19,145	17,625	16,030
Certificates of Participation - CCRI Energy Conservation	1,525	775	-
Certificates of Participation - DOA Energy Conservation	20,897	14,699	10,324
Certificates of Participation - URI Energy Conservation	24,938	22,331	19,266
Certificates of Participation - RIC Energy Conservation	6,755	6,350	5,910
Certificates of Participation - Nursing Education Center	7,555	6,765	5,935
Certificates of Participation - Eleanor Slater Hospital	20,100	19,175	18,205
Garrahy Courthouse Garage (Convention Center)	44,480	43,205	41,895
Projected Certificates of Participation - CAD Cells	-	10,500	9,665
Projected Certificates of Participation - High Security	-	45,000	42,915
Projected Reamortization of 195 Land Debt	-	-	-
Loan Agreement - Historic Structures Tax Credit Fund	43,905	35,595	27,055
Projected Loan Agreement - Historic Structures Tax Credit Fund	75,000	68,057	60,801
Subtotal	612,430	593,197	513,401
Performance Based Agreements			
Economic Development Corporation- Fidelity Building	4,530	2,374	-
Economic Development Corporation- Fidelity Building II	5,718	5,168	4,577
Economic Development Corporation- Fleet Bank	5,580	5,050	4,480
Subtotal	15,828	12,592	9,057
Gross Debt	1,888,033	1,921,272	1,853,615
Less: Adjustments for Agency Payments (1)	(5,086)	(3,490)	(3,096)
Net Tax Supported Debt	1,882,947	1,917,783	1,850,519
Debt Ratios			
Personal Income	59,371,553	61,991,341	64,458,942
Debt as a percent of Personal Income	3.17%	3.09%	2.87%

Appendix A - Tax Supported Debt and Other Obligations

	Obligations June 30,2022	Obligations June 30,2023	Obligations June 30, 2024
Direct Debt:			
Proposed General Obligation Bond Issuance	549,061	649,966	746,286
Various purpose bonds	796,875	709,575	621,500
Subtotal	1,345,936	1,359,541	1,367,786
Other Debt Subject to Annual Appropriation:			
Convention Center Authority	131,530	116,760	99,245
Economic Development Corporation - Transportation (Motor Fuel)	19,465	15,075	10,470
Economic Development Corporation - URI Power Plant	-	-	-
Economic Development Corporation - Job Creation Guaranty	-	-	-
Economic Development Corporation - I-195 Land Sale	31,990	-	-
Certificates of Participation - Pastore Center Power Plant	-	-	-
Certificates of Participation - Kent County Courthouse	8,785	4,500	-
Certificates of Participation - Traffic Tribunal Court Complex	4,690	3,200	1,635
Certificates of Participation - Training School	11,730	8,010	4,105
Certificates of Participation - Information Technology	11,820	7,335	3,760
Certificates of Participation - School for the Deaf	14,350	12,590	10,740
Certificates of Participation - CCRI Energy Conservation	-	-	-
Certificates of Participation - DOA Energy Conservation	6,651	2,775	1,415
Certificates of Participation - URI Energy Conservation	17,589	15,785	14,120
Certificates of Participation - RIC Energy Conservation	5,435	4,915	4,355
Certificates of Participation - Nursing Education Center	5,060	4,145	3,185
Certificates of Participation - Eleanor Slater Hospital	17,185	16,110	14,980
Garrahy Courthouse Garage (Convention Center)	40,550	39,160	37,725
Projected Certificates of Participation - CAD Cells	8,789	7,868	6,902
Projected Certificates of Participation - High Security	40,725	38,426	36,012
Projected Reamortization of 195 Land Debt	-	31,990	29,447
Loan Agreement - Historic Structures Tax Credit Fund	18,280	9,265	-
Projected Loan Agreement - Historic Structures Tax Credit Fund	53,219	45,296	37,016
Subtotal	447,843	383,205	315,112
Performance Based Agreements			
Economic Development Corporation- Fidelity Building	-	-	-
Economic Development Corporation- Fidelity Building II	3,943	3,263	2,532
Economic Development Corporation- Fleet Bank	3,865	3,205	2,490
Subtotal	7,808	6,468	5,022
Gross Debt	1,801,588	1,749,214	1,687,920
Less: Adjustments for Agency Payments	(2,671)	(2,215)	(1,721)
Net Tax Supported Debt	1,798,917	1,746,999	1,686,199
Debt Ratios			
Personal Income	66,937,286	69,436,833	72,051,983
Debt as a percent of Personal Income	2.69%	2.52%	2.34%