



## Appendix A - Tax Supported Debt and Other Obligations

	Obligations June 30,2022	Obligations June 30,2023	Obligations June 30, 2024
<b>Direct Debt:</b>			
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
<b>Other Debt Subject to Annual Appropriation:</b>			
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
<b>Performance Based Agreements</b>			
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)
<b>Net Tax Supported Debt</b>	<b>1,798,917</b>	<b>1,746,999</b>	<b>1,686,199</b>
<b>Debt Ratios</b>			
<b>Personal Income</b>	66,937,286	69,436,833	72,051,983
<b>Debt as a percent of Personal Income</b>	<b>2.69%</b>	<b>2.52%</b>	<b>2.34%</b>