

Appendix G

Summary of Tax Supported Debt Issuances by Fiscal Year 2005 - 2024

Fiscal Year		G.O. Bonds	COPS	Master Lease	Other	Total
FY 2005	(1)	87,095,000	132,460,000	6,950,000	-	226,505,000
FY 2006	(2)	93,385,000	-	6,000,000	50,315,000	149,700,000
FY 2007	(3)	118,785,000	35,865,000	9,100,000	14,280,000	178,030,000
FY 2008	(4)	131,755,000	-	-	7,500,000	139,255,000
FY 2009	(5)	95,375,000	54,610,000	-	162,410,000	312,395,000
FY 2010	(6)	144,665,000	11,000,000	-	-	155,665,000
FY 2011	(7)	-	-	-	75,000,000	75,000,000
FY 2012	(8)	145,035,000	31,980,000	-	5,500,000	182,515,000
FY 2013	(9)	81,400,000	26,690,000	-	38,400,000	146,490,000
FY 2014	(10)	53,150,000	-	-	-	53,150,000
FY 2015	(11)	46,125,000	49,495,000	-	75,000,000	170,620,000
FY 2016	(12)	72,000,000	-	-	-	72,000,000
FY 2017	(13)	91,000,000	15,960,000	-	-	106,960,000
FY 2018	(14)	149,375,000	-	-	-	149,375,000
FY 2019	(15)	187,200,000	30,295,000	-	-	217,495,000
FY 2020	(16)	155,500,000	10,500,000	-	75,000,000	241,000,000
FY 2021	(16)	117,400,000	-	-	-	117,400,000
FY 2022	(16)	120,000,000	-	-	-	120,000,000
FY 2023	(16)	120,000,000	-	-	-	120,000,000
FY 2024	(16)	120,000,000	-	-	-	120,000,000
Total		2,129,245,000	398,855,000	22,050,000	503,405,000	3,053,555,000

- (1) FY 2005 includes GO issuance of \$87.095 million for FY 2005 projects. COPS includes \$51.985 million for the Training School, \$58.91 million for the Kent County Courthouse, \$21.565 million for Traffic Tribunal and \$6.95 million for master lease.
- (2) FY 2006 includes GO issuance of \$93.385 million for FY2006 projects , and \$6.0 million for master lease
- (3) FY 2007 includes GO issuance of \$118.8 million for FY2007 projects , \$23.490 million for the IT initiative, \$9.1 million for vehicle masterlease, and \$12.735 million for Energy Conservation projects.
- (4) FY 2008 includes GO issuance of \$131.755 million for FY 2008 projects.
- (5) FY 2009 includes GO Issuance of \$95.375 million for FY 2009 projects, COPS include \$11.805 million for URI Energy, \$12.38 for Innovative Technology, \$30.425 million for School for the Deaf.
- (6) FY 2010 includes GO Issuance of \$144.7 million for FY 2010 and FY 2011 projects, and COPS includes \$11.0 for the DMV System.
- (7) FY 2011 includes \$75.0 million for the EDC Job Guaranty Program
- (8) FY 2012 includes GO Issuance of \$145.035 million for FY 2012 projects, and COPS includes \$20.0 million for Pastore/Zambarano Energy Conservation, \$12.19 million for URI/CCRI Energy Conservation
- (9) FY 2013 includes GO Issuance of \$81.4 million for FY 2013 projects and \$26.7 million for energy conservation and IT COPS.
- (10) FY 2014 includes GO Issuance of \$53.2 million for FY 2014 projects.
- (11) FY 2015 includes GO Issuance of \$46.1 million for FY 2015 projects and \$49.5 million for energy conservation and IT COPS.
- (12) FY 2016 includes GO Issuance of \$72.0 million for FY 2016 projects.
- (13) FY 2017 includes GO Issuance of \$91.0 million for FY 2017 projects and \$9.1 million for Nursing Education Center COPS and \$6.9 million for URI energy conservation COPS.
- (14) FY 2018 includes GO issuance of \$149.4 million for FY 2018 projects; COPS includes \$10.1 for URI energy conservation and \$21.1 for Eleasnor Slater Hospital renovations.
- (15) FY 2019 includes planned GO Issuance of \$187.29 million for FY 2019 projects; COPS includes \$10.5 million for CRMC CAD Cells; Other includes \$75.0 million for Historic Structures Tax Credit.
- (16) FY 2020 and thereafter includes projected GO bond issuance based on the five year capital budget.