

APPENDIX Q: RATIOS OF OUTSTANDING DEBT BY TYPE (UNAUDITED)

LAST TEN FISCAL YEARS *(dollars in thousands, except per capita)*

Governmental Activities								
Fiscal Year Ended September 30,	General	Special	Housing Agency					
	Obligation Bonds (a)	Obligation Bonds	Bonds and Notes Payable	Loans and notes payable	Capital Leases			
2005	\$ 519,126	\$ 1,456,938	\$ 65,400	\$ 178,660	\$ 11,669			
2006	507,316	1,520,549	-	272,097	11,420			
2007	472,236	1,761,161	-	253,591	11,149			
2008	523,596	1,793,217	-	277,930	10,858			
2009	843,961	2,321,551	-	255,697	10,548			
2010	881,276	2,461,903	-	232,112	10,223			
2011	1,062,146	2,472,276	-	202,112	46,367			
2012	1,043,496	2,583,023	34,525	143,361	50,455			
2013	1,179,986	2,620,722	31,361	119,174	63,928			
2014	1,313,548	2,671,646	28,022	102,810	79,015			
Business-Type Activities								
Fiscal Year Ended September 30,	General	Special	Loans and Notes			Total Primary Government	Percentage of Personal Income	Per Capita
	Obligation Bonds (a)	Obligation Bonds	Revenue Bonds	Payable	Capital Leases			
2005	\$ 145,710	\$ 52,940	\$ 5,279,006	\$ 650,174	\$ 418,860	8,778,483	12%	\$3.73
2006 Restated	142,215	49,591	5,667,904	622,353	407,836	9,201,281	11%	3.87
2007	138,510	45,410	6,146,050	647,889	393,887	9,869,883	11%	4.11
2008	134,570	41,105	6,860,647	549,732	354,467	10,546,122	12%	4.42
2009	130,370	105,249	7,618,479	549,000	306,733	12,141,588	13%	5.06
2010	365,655	111,567	9,349,617	532,959	204,575	14,149,887	15%	5.52
2011	351,130	184,571	9,209,189	615,837	182,656	14,326,284	15%	5.69
2012	341,500	177,204	9,481,748	519,624	163,035	14,537,971	14%	5.70
2013	332,360	163,137	9,919,133	518,727	134,996	15,083,524	14%	5.88
2014	322,805	157,601	9,960,557	518,546	126,203	15,280,753	(-1)	5.91

Note:

a General Obligation Bonds in the Business-Type Activities for FY 2014 includes \$95.2 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$227.6 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

Legend:

(1) The personal income data for 2014 is unavailable from the U.S. Department of Commerce as of this report date.