

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

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

	Governmental Activities							
	General	Special	Housing Agency					
Fiscal Year Ended	Obligation	Obligation	Bonds and	Loans and notes				
September 30,	Bonds (a)	Bonds	Notes Payable	payable	Capital Leases			
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			
2015	1,599,673	2,632,450	24,633	85,897	47,823			
2016	1,803,144	2,720,412	21,094	68,912	54,637			
2017	1,889,478	2,677,277	17,480	52,726	89,415			
2018	2,013,020	2,667,308	13,691	47,561	97,916			
	Business-Type Activities							
	General	Special		Loans and Notes		Total Primary	Percentage of	
Fiscal Year Ended	Obligation	Obligation				Government	Personal Income	
September 30,	Bonds (a)	Bonds	Revenue Bonds	Payable	Capital Leases		(b)	Per Capita (b)
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	14%	5.59
2012	341,500	177,204	9,481,748	519,624	163,035	14,537,971	14%	5.67
2013	332,360	163,137	9,919,133	518,727	134,996	15,083,524	15%	5.88
2014	322,805	157,601	9,960,557	518,546	126,203	15,280,753	14%	5.96
2015	323,815	143,563	10,149,493	505,539	54,379	15,567,265	13%	5.87
2016	312,552	1,243,783	8,877,798	478,592	25,931	15,606,855	13%	5.79
2017	300,930	1,224,193	8,676,294	465,806	28,137	15,421,736	12%	5.62
2018	288,828	1,407,682	8,935,327	439,167	214,130	16,124,630	(1)	

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- a** General Obligation Bonds in the Business-Type Activities for FY 2018 includes \$75.9 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$212.9 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.
- b** See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

(1) The personal income data for 2018 is unavailable from the U.S. Department of Commerce as of this report date.