

**APPENDIX T: 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 Obligation Bonds (a)	Special Obligation Bonds (a)	Special Obligation Bonds from Direct Placements	Housing Agency Bonds and Notes Payable	Loans and Notes Payable	Financing Purchase Liability (c)	Lease Liability (d)		
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			
2019	2,278,634	2,688,747	\$ 15,130	9,802	42,249	97,033			
2020	2,537,575	2,802,263	29,855	7,658	36,678	120,432			
2021	2,661,580	2,908,184	26,225	5,803		94,734			
2022	2,634,341	3,003,506	22,610	4,203		95,404	\$ 152,435		

  

Business-Type Activities										Total Primary Government	Percentage of Personal Income (e)	Per Capita (e)
Fiscal Year Ended September 30,	General Obligation Bonds (a), (b)	Special Obligation Bonds (a)	Revenue Bonds (a)	Loans and Notes Payable	Commercial Paper	Financing Purchase Liability (c)	Lease Liability (d)					
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						15,512,886	13%	5.85
2016	312,552	1,243,783	8,877,798	478,592	\$ 120,012					15,700,936	13%	5.82
2017	300,930	1,224,193	8,676,294	465,806	472,328	25,737				15,891,664	12%	5.79
2018	288,828	1,407,682	8,935,327	439,167	510,430	164,878				16,585,808	12%	5.97
2019	276,023	1,371,744	9,279,552	424,232	547,655	253,073				17,283,874	12%	6.15
2020	262,727	1,940,784	9,782,422	435,777	391,345	310,630				18,658,146	12%	6.59
2021	196,247	1,879,948	11,304,925	197,807	15,001	380,107				19,670,561	11%	7.15
2022	192,490	2,321,376	11,059,898	210,626	132,064	364,955	\$ 30,223			20,224,131	(1)	7.33

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

- Presented net of related premiums, discounts, and adjustments.
- General Obligation Bonds in the Business-Type Activities for FY 2022 includes \$192.5 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 Aviation are insufficient to pay debt service.
- The term "Capital Lease" is no longer referenced, and instead has been updated to "Financing Purchase Liability" due to the implementation of GASB Statement No. 87.
- Effective in fiscal year 2022 with the implementation of GASB Statement No. 87.
- See the Demographics and Economic Statistics schedule in the County's Annual Comprehensive Financial Report 2022 page 260.

**Legend:**

- The personal income data for 2022 is unavailable from the U.S. Department of Commerce as of this report date.