

**Exhibit S-15: Pledged Debt Service Coverage**  
(By Fiscal Year)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Amounts available for debt service										
Fund balance	\$ 173,724,277	\$ 173,724,277	\$ 160,842,939	\$ 144,218,209	\$ 126,824,322	\$ 107,819,701	\$ 87,875,140	\$ 71,220,305	\$ 66,340,425	\$ 66,542,146
Project revenues	535,574,815	355,962,610	331,828,680	390,167,827	393,443,075	381,668,041	362,065,094	341,249,876	322,846,631	316,893,125
Passenger facility charges	25,625,000	31,976,000	49,620,818	31,199,992	31,188,782	31,201,355	33,692,950	31,176,287	31,169,120	31,168,394
1	734,924,092	561,662,887	542,292,437	565,586,028	551,456,179	520,689,097	483,633,184	443,646,468	420,356,176	414,603,665
Total expenses										
2 Net operating expenses*	149,255,205	149,981,739	130,128,359	151,738,808	161,160,835	150,971,582	136,747,633	132,649,211	125,966,943	117,782,250
Interdepartmental charges	117,592,574	103,006,532	109,798,278	123,017,460	121,054,115	116,749,066	116,753,148	106,775,414	108,692,423	103,902,286
3	266,847,779	252,988,271	239,926,637	274,756,268	282,214,950	267,720,648	253,500,781	239,424,625	234,659,366	221,684,536
Funds available for debt service coverage										
4 Revenue bonds (Line 1 - Line 2)	585,668,887	411,681,148	412,164,078	413,847,220	390,295,344	369,717,515	346,885,551	310,997,257	294,389,233	296,821,415
5 All bonds (Line 1 - Line 3)	468,076,313	308,674,616	302,365,800	290,829,760	269,241,229	252,968,449	230,132,403	204,221,843	185,696,810	192,919,129
Debt service										
Revenue bonds										
Series 1995	-	-	-	-	-	-	-	-	-	-
Series 1997A	-	-	-	-	-	-	-	-	-	-
Series 1997B	-	-	-	-	-	-	-	-	-	-
Series 1998A	-	-	-	-	-	-	-	-	-	-
Series 1998 PAID	-	-	-	-	-	5,019	256	257	250	256
Series 2001 PAID	-	-	-	-	-	-	-	-	-	-
Series 2001B	-	-	-	-	-	-	-	-	-	-
Series 2005A	-	-	-	-	-	-	-	-	8,127,118	8,318,454
Series 2005B	-	-	-	-	-	-	-	-	-	-
Series 2005C	16,427,227	16,143,944	15,410,326	14,303,578	15,798,022	16,506,573	15,816,253	15,510,902	15,321,233	15,525,161
Series 2007A	-	-	-	-	-	3,669,500	11,780,500	11,677,215	11,513,459	11,775,999
Series 2007B	-	-	-	-	-	1,169,625	6,933,000	6,872,668	6,773,572	6,928,249
Series 2009A	-	-	-	-	-	814,652	3,745,704	3,717,417	3,663,031	3,746,016
Series 2010A	-	-	-	18,207,471	18,527,965	18,665,713	18,668,963	18,508,796	18,248,041	17,046,190
Series 2010B	-	-	-	-	-	-	-	-	5,444,908	5,572,999
Series 2010C	-	-	-	-	-	9,444,750	9,448,250	9,361,206	9,237,111	9,444,749
Series 2010D	-	-	-	25,738,362	26,192,436	26,392,200	26,404,199	26,164,179	25,795,633	26,388,847
Series 2011A	-	-	15,003,181	14,985,877	15,228,633	15,356,406	15,340,656	15,203,315	14,973,955	15,319,405
Series 2011B	-	-	2,524,717	2,528,576	2,568,328	2,590,019	2,594,019	2,569,120	2,534,670	2,593,018
Series 2015A	7,538,864	7,553,570	7,473,679	7,479,890	7,610,344	7,663,150	7,668,550	7,734,447	-	-
Series 2017A	10,311,081	10,333,631	10,220,860	10,104,784	9,184,483	5,045,809	-	-	-	-
Series 2017B	40,650,056	40,746,423	40,308,690	24,354,513	20,980,992	12,681,150	-	-	-	-
Series 2020A	8,274,541	8,295,010	5,994,503	-	-	-	-	-	-	-
Series 2020B	1,587,569	1,591,743	1,151,786	-	-	-	-	-	-	-
Series 2020C	19,312,113	19,362,596	18,767,858	-	-	-	-	-	-	-
Series 2021	7,200,654	5,936,762	-	-	-	-	-	-	-	-
Direct loan, commercial paper and credit facility fees	49,119,144	8,024,984	7,474,902	10,207,036	9,916,060	7,785,739	4,195,981	3,275,822	3,615,367	2,737,987
6 Net revenue bond debt service	160,421,250	117,988,661	124,330,503	127,910,086	126,007,263	127,790,305	122,596,331	120,595,344	125,248,348	125,397,330
General obligation bonds	-	-	-	-	-	-	-	-	-	-
7 Total net debt service	\$ 160,421,250	\$ 117,988,661	\$ 124,330,503	\$ 127,910,086	\$ 126,007,263	\$ 127,790,305	\$ 122,596,331	\$ 120,595,344	\$ 125,248,348	\$ 125,397,330
Debt service coverage										
Revenue bonds only - Test "1" (Line 4/Line 6)	3.65	3.49	3.32	3.24	3.10	2.89	2.83	2.58	2.35	2.37
Total debt service - Test "2" (Line 5/Line 7)	2.92	2.62	2.43	2.27	2.14	1.98	1.88	1.69	1.48	1.54

\* Includes required Renewal Fund deposits