

STATISTICAL SECTION

(Unaudited)

Included in the Statistical Section are financial presentations which are intended to provide a broader and more complete understanding of the government and its financial health than is possible from the basic financial schedules included in the Financial Section, Notes and Supplementary Information.

Contents	Page
<i>Financial Trends</i> – These schedules contain trend information to help the reader understand how St. Johns County's financial performance and well-being have changed over time.	-206-
<i>Revenue Capacity</i> – These schedules contain information to help the reader assess the County's most significant revenue resource; property taxes.	-216-
<i>Debt Capacity</i> – These schedules present information to help the reader assess the affordability of the current levels of outstanding debt and the County's ability to issue additional debt in the future.	-220-
<i>Demographic and Economic Information</i> – These schedules offer demographic and economic indicators to help the reader in understanding the environment which St. Johns County operates in.	-228-
<i>Operating Information</i> – These schedules contain service and infrastructure data to assist the reader in understanding the County's financial report and how it relates to county services and activities.	-230-

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

SCHEDULE 1
ST. JOHNS COUNTY, FLORIDA
NET POSITION BY COMPONENT,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2009	2010	2011	2012	2013
Governmental activities					
Net investment in capital assets	\$ 951,132,013	\$ 946,351,822	\$ 965,815,168	\$ 966,725,562	\$ 972,172,160
Restricted	83,312,356	89,185,740	81,761,316	82,516,411	80,168,118
Unrestricted	40,205,062	49,835,748	50,768,768	69,041,631	73,802,167
Total governmental activities net position	<u>\$ 1,074,649,431</u>	<u>\$ 1,085,373,310</u>	<u>\$ 1,098,345,252</u>	<u>\$ 1,118,283,604</u>	<u>\$ 1,126,142,445</u>
Business-type activities					
Net investment in capital assets	\$207,715,274	\$ 235,043,091	\$ 241,598,831	\$ 250,625,455	\$ 237,378,440
Restricted	4,409,631	4,465,667	6,130,207	6,224,724	11,921,216
Unrestricted	87,927,808	62,447,123	57,236,592	58,495,197	68,156,500
Total business-type activities net position	<u>\$ 300,052,713</u>	<u>\$ 301,955,881</u>	<u>\$ 304,965,630</u>	<u>\$ 315,345,376</u>	<u>\$ 317,456,156</u>
Primary government					
Net investment in capital assets	\$ 1,158,847,287	\$ 1,181,394,913	\$ 1,207,413,999	\$ 1,217,351,017	\$ 1,209,550,600
Restricted	87,721,987	93,651,407	87,891,523	88,741,135	92,089,334
Unrestricted	128,132,870	112,282,871	108,005,360	127,536,828	141,958,667
Total primary government net position	<u>\$ 1,374,702,144</u>	<u>\$ 1,387,329,191</u>	<u>\$ 1,403,310,882</u>	<u>\$ 1,433,628,980</u>	<u>\$ 1,443,598,601</u>

(continued)

SCHEDULE 1
ST. JOHNS COUNTY, FLORIDA
NET POSITION BY COMPONENT,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2014	2015	2016	2017	2018
Governmental activities					
Net investment in capital assets	\$ 971,829,736	\$ 1,003,746,338	\$ 1,032,580,465	\$ 1,098,606,915	\$ 1,146,808,683
Restricted	83,161,247	106,542,807	114,265,396	72,848,621	81,493,051
Unrestricted	67,978,785	(6,823,228)	(52,747,810)	(45,700,833)	(31,915,352)
Total governmental activities net position	<u>\$ 1,122,969,768</u>	<u>\$ 1,103,465,917</u>	<u>\$ 1,094,098,051</u>	<u>\$ 1,125,754,703</u>	<u>\$ 1,196,386,382</u>
Business-type activities					
Net investment in capital assets	\$ 244,655,555	\$ 248,866,248	\$ 292,957,607	\$ 298,002,929	\$ 325,566,792
Restricted	11,726,589	13,115,398	14,093,674	18,439,503	14,885,892
Unrestricted	65,582,576	65,842,399	63,660,371	78,655,529	80,700,457
Total business-type activities net position	<u>\$ 321,964,720</u>	<u>\$ 327,824,045</u>	<u>\$ 370,711,652</u>	<u>\$ 395,097,961</u>	<u>\$ 421,153,141</u>
Primary government					
Net investment in capital assets	\$ 1,216,485,291	\$ 1,252,612,586	\$ 1,325,538,072	\$ 1,396,609,844	\$ 1,472,375,475
Restricted	94,887,836	119,658,205	128,359,070	91,288,124	96,378,943
Unrestricted	133,561,361	59,019,171	10,912,561	32,954,696	48,785,105
Total primary government net position	<u>\$ 1,444,934,488</u>	<u>\$ 1,431,289,962</u>	<u>\$ 1,464,809,703</u>	<u>\$ 1,520,852,664</u>	<u>\$ 1,617,539,523</u>
					(concluded)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET POSITION,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2009	2010	2011	2012	2013
Expenses					
Governmental activities:					
General government	\$ 46,670,205	\$ 35,289,534	\$ 35,398,410	\$ 37,358,794	\$ 38,407,779
Public safety	95,645,417	98,205,670	100,967,774	95,408,235	100,359,092
Physical environment	1,912,769	1,865,889	1,740,020	1,830,696	1,769,398
Transportation	36,435,671	39,751,781	39,238,447	43,205,110	42,912,026
Economic environment	4,921,367	5,539,862	12,452,779	3,460,640	3,485,426
Human services	14,704,430	14,130,968	14,609,953	11,673,858	11,110,019
Culture and recreation	19,758,387	19,431,292	20,410,983	24,350,472	23,193,398
Court related	7,611,005	6,540,545	6,516,848	6,259,222	6,613,985
Interest on long term debt	10,128,683	9,681,831	9,450,717	8,779,335	9,092,281
Total governmental activities expenses	<u>237,787,934</u>	<u>230,437,372</u>	<u>240,785,931</u>	<u>\$ 232,326,362</u>	<u>\$ 236,943,404</u>
Business-type activities:					
Utilities	39,109,744	37,885,417	38,431,844	37,742,045	39,091,110
Solid waste	16,647,606	16,708,777	17,478,399	17,848,696	18,832,837
Golf course	1,892,427	1,754,951	1,630,202	1,349,516	1,341,333
Convention center	1,093,156	1,062,332	1,254,316	994,046	916,101
Total business-type activities	<u>58,742,933</u>	<u>57,411,477</u>	<u>58,794,761</u>	<u>57,934,303</u>	<u>60,181,381</u>
Total primary government expenses	<u>\$ 296,530,867</u>	<u>\$ 287,848,849</u>	<u>\$ 299,580,692</u>	<u>\$ 290,260,665</u>	<u>\$ 297,124,785</u>
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 22,387,754	\$ 30,794,053	\$ 25,417,964	\$ 30,642,728	\$ 42,463,335
Public safety	7,981,180	5,417,220	5,392,253	5,739,971	6,985,775
Physical environment	1,514,193	495,493	425,748	349,205	368,516
Transportation	11,368,441	9,215,915	13,161,177	19,090,117	10,146,889
Economic environment	350,000	-	69,396	339,359	134,720
Human services	580,562	464,655	605,417	519,507	116,424
Culture and recreation	2,863,131	6,975,079	6,111,695	4,777,473	7,463,023
Court related	-	-	-	-	-
	<u>47,045,261</u>	<u>53,362,415</u>	<u>51,183,650</u>	<u>61,458,360</u>	<u>67,678,682</u>
Operating Grants and Contributions:					
General government	33,509	38,912	57,556	-	25,146
Public safety	2,785,030	3,942,778	3,921,024	4,107,114	4,660,409
Physical environment	-	1,285,325	4,424,156	1,722,059	1,950,187
Transportation	1,047,293	939,527	2,879,015	1,270,550	661,730
Economic environment	1,128,772	1,614,404	324,392	751,214	43,043
Human services	6,497,205	7,084,782	6,126,758	6,274,867	4,900,509
Culture and recreation	625,265	1,448,166	543,341	687,317	1,591,842
Court related	-	-	-	-	-
	<u>12,117,074</u>	<u>16,353,894</u>	<u>18,276,242</u>	<u>14,813,121</u>	<u>13,832,866</u>
Capital Grants and Contributions:					
General government	-	2,000	-	-	-
Public safety	1,053,985	1,648,752	-	938,744	21,084
Physical environment	-	-	-	-	394,000
Transportation	180,724,401	48,539,562	9,338,592	29,703,235	16,090,602
Economic environment	118,400	132,337	198,172	158,400	-
Human services	-	-	-	4,451	7,125
Culture and recreation	11,199,068	1,408,752	-	3,140,796	8,917
	<u>193,095,854</u>	<u>51,731,403</u>	<u>9,536,764</u>	<u>33,945,626</u>	<u>16,521,728</u>
Total governmental activities program revenues	<u>\$ 252,258,189</u>	<u>\$ 121,447,712</u>	<u>\$ 78,996,656</u>	<u>\$ 110,217,107</u>	<u>\$ 98,033,276</u>

(continued)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET POSITION,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2014	2015	2016	2017	2018
Expenses					
Governmental activities:					
General government	\$ 36,167,538	\$ 36,898,626	\$ 42,314,248	\$ 46,444,896	\$ 44,222,512
Public safety	109,468,681	108,407,083	135,342,370	160,865,682	156,729,345
Physical environment	1,772,521	1,056,702	1,023,334	966,810	5,600,318
Transportation	37,875,723	35,216,690	49,032,069	36,484,592	45,014,978
Economic environment	3,144,006	3,612,741	3,791,880	3,228,885	4,205,807
Human services	17,232,483	8,007,106	17,730,542	13,539,367	14,506,084
Culture and recreation	26,520,443	26,559,815	34,154,416	38,009,264	37,619,826
Court related	9,108,822	9,152,214	10,012,479	10,152,380	8,295,550
Interest on long term debt	8,532,606	8,980,193	8,026,253	6,888,857	8,077,106
Total governmental activities expenses	\$ 249,822,823	\$ 237,891,170	\$ 301,427,591	\$ 316,580,733	\$ 324,271,526
Business-type activities:					
Utilities	41,169,304	42,930,636	45,225,364	48,153,997	51,617,865
Solid waste	19,950,180	18,384,333	19,279,689	20,766,134	22,374,166
Golf course	1,476,604	-	-	-	-
Convention center	872,668	1,010,914	613,639	586,238	588,345
Total business-type activities	63,468,756	62,325,883	65,118,692	69,506,369	74,580,376
Total primary government expenses	\$ 313,291,579	\$ 300,217,053	\$ 366,546,283	\$ 386,087,102	\$ 398,851,902
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 41,118,744	\$ 41,886,268	\$ 44,861,978	\$ 12,093,107	\$ 15,229,595
Public safety	10,659,040	11,554,996	14,111,871	20,126,352	23,356,850
Physical environment	577,514	593,611	1,046,978	1,496,981	2,058,395
Transportation	14,163,016	18,780,325	16,556,170	9,285,579	13,371,749
Economic environment	53,137	-	-	16,511	160,888
Human services	103,762	93,388	175,049	69,128	77,080
Culture and recreation	9,153,321	10,662,244	14,121,139	16,593,860	20,052,323
Court related	-	1,763,068	1,828,631	7,006,492	7,365,929
	75,828,534	85,333,900	92,701,816	66,688,010	81,672,809
Operating Grants and Contributions:					
General government	25,615	348,291	208,300	43,069	177,273
Public safety	6,032,975	5,890,650	4,642,909	4,536,441	30,595,937
Physical environment	1,485,455	1,693,900	2,275,608	42,744	122,769
Transportation	1,155,260	925,255	934,431	1,806,255	1,747,303
Economic environment	457,589	625,599	1,180,192	2,615,472	968,424
Human services	5,099,458	5,164,632	5,444,824	6,059,032	6,518,601
Culture and recreation	614,974	591,886	286,149	589,475	1,657,741
Court related	-	268,815	89,385	670,405	175,387
	14,871,326	15,509,028	15,061,798	16,362,893	41,963,435
Capital Grants and Contributions:					
General government	-	-	-	-	286,095
Public safety	2,795	139,912	334,458	575,363	314,320
Physical environment	-	-	-	511,379	308,581
Transportation	7,823,469	38,607,976	13,192,880	52,495,496	50,090,433
Economic environment	-	-	-	-	-
Human services	-	-	-	-	-
Culture and recreation	252,380	6,242,016	-	-	134,542
	8,078,644	44,989,904	13,527,338	53,582,238	51,133,971
Total governmental activities program revenues	\$ 98,778,504	\$ 145,832,832	\$ 121,290,952	\$ 136,633,141	\$ 174,770,215

(continued)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET POSITION,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2009	2010	2011	2012	2013
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 31,362,910	\$ 32,972,230	\$ 35,290,571	\$ 35,419,561	\$ 36,176,480
Solid waste	17,722,263	18,052,785	17,901,073	18,766,111	18,690,559
Golf course	1,729,287	1,418,671	1,317,368	1,110,816	1,087,990
Convention center	1,293,694	1,339,537	1,345,802	1,388,673	1,366,779
	<u>52,108,154</u>	<u>53,783,223</u>	<u>55,854,814</u>	<u>56,685,161</u>	<u>57,321,808</u>
Operating Grants and Contributions:					
Utilities	66,088	-	-	-	209,801
Solid waste	45,338	60,974	-	-	42,987
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>111,426</u>	<u>60,974</u>	<u>-</u>	<u>-</u>	<u>252,788</u>
Capital Grants and Contributions:					
Utilities	9,359,365	414,336	2,461,636	7,101,161	2,078,350
Solid waste	-	-	-	-	-
Golf course	-	58,000	-	-	-
Convention center	-	-	-	-	25,951
Amphitheater	-	-	-	-	-
	<u>9,359,365</u>	<u>472,336</u>	<u>2,461,636</u>	<u>7,101,161</u>	<u>2,104,301</u>
Total business-type activities program revenues	<u>\$ 61,578,945</u>	<u>\$ 54,316,533</u>	<u>\$ 58,316,450</u>	<u>\$ 63,786,322</u>	<u>\$ 59,678,897</u>
Net (Expenses) Revenues					
Governmental activities	\$ (116,340,222)	\$ (151,440,716)	\$ (130,568,824)	\$ (134,293,086)	\$ (144,122,558)
Business-type activities	2,836,012	(3,094,944)	(478,311)	5,852,019	(502,484)
Total primary government net (expense) revenues	<u>\$ (113,504,210)</u>	<u>(154,535,660)</u>	<u>(131,047,135)</u>	<u>(128,441,067)</u>	<u>(144,625,042)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 137,273,978	\$ 134,150,326	\$ 120,149,274	\$ 129,505,048	\$ 125,829,724
Communication services tax	2,298,019	2,290,571	2,183,255	2,098,637	2,088,801
Tourist development tax	4,475,364	4,543,544	4,840,567	6,930,989	7,344,606
Utility regulation tax	875	-	-	-	-
Local option gas tax	-	-	-	-	-
Shared and other intergovernmental revenues	20,940,535	17,800,184	14,157,742	12,984,921	9,333,363
Unrestricted earnings on investments	3,981,653	2,378,012	1,210,296	1,394,471	469,285
Miscellaneous	996,781	1,490,246	1,362,740	1,936,663	8,750,755
Transfers	(241,137)	(488,288)	(363,108)	(619,291)	(384,492)
Special Items:					
Sale of utility franchise area	-	-	-	-	-
Total governmental activities	<u>169,726,068</u>	<u>162,164,595</u>	<u>143,540,766</u>	<u>154,231,438</u>	<u>153,432,042</u>
Business-type activities:					
Franchise taxes	573,477	529,039	472,157	843,240	593,635
Unrestricted earnings on investments	4,509,085	2,211,696	1,015,039	534,602	187,169
Miscellaneous	2,670,695	1,769,089	1,637,756	2,530,594	3,600,679
Transfers	241,137	488,288	363,108	619,291	384,492
Total business-type activities	<u>7,994,394</u>	<u>4,998,112</u>	<u>3,488,060</u>	<u>4,527,727</u>	<u>4,765,975</u>
Total primary government	<u>\$ 177,720,462</u>	<u>\$ 167,162,707</u>	<u>\$ 147,028,826</u>	<u>\$ 158,759,165</u>	<u>\$ 158,198,017</u>
Changes in Net Position					
Governmental activities	\$ 53,385,846	\$ 10,723,879	\$ 12,971,942	\$ 19,938,352	\$ 9,309,484
Business-type activities	10,830,406	1,903,168	3,009,749	10,379,746	4,263,491
Total primary government	<u>\$ 64,216,252</u>	<u>\$ 12,627,047</u>	<u>\$ 15,981,691</u>	<u>\$ 30,318,098</u>	<u>\$ 13,572,975</u>

(continued)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET POSITION,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2014	2015	2016	2017	2018
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 37,103,770	\$ 40,619,291	\$ 45,434,031	\$ 49,218,506	\$ 50,283,993
Solid waste	19,297,954	20,168,857	21,278,664	23,351,284	24,371,377
Golf course	1,044,964	-	-	-	-
Convention center	1,360,726	1,371,417	1,220,299	1,144,376	1,204,895
	<u>58,807,414</u>	<u>62,159,565</u>	<u>67,932,994</u>	<u>73,714,166</u>	<u>75,860,265</u>
Operating Grants and Contributions:					
Utilities	89,724	25,556	1,585,316	-	-
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>89,724</u>	<u>25,556</u>	<u>1,585,316</u>	<u>-</u>	<u>-</u>
Capital Grants and Contributions:					
Utilities	3,250,573	13,315,023	36,872,225	23,690,146	23,831,361
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
Amphitheater	-	-	-	-	-
	<u>3,250,573</u>	<u>13,315,023</u>	<u>36,872,225</u>	<u>23,690,146</u>	<u>23,831,361</u>
Total business-type activities program revenues	<u>\$ 62,147,711</u>	<u>\$ 75,500,144</u>	<u>\$ 106,390,535</u>	<u>\$ 97,404,312</u>	<u>\$ 99,691,626</u>
Net (Expenses) Revenues					
Governmental activities	\$ (151,044,319)	\$ (92,058,338)	\$ (180,136,639)	\$ (179,947,592)	\$ (149,501,311)
Business-type activities	(1,321,045)	13,174,267	41,271,843	27,897,943	25,111,250
Total primary government net (expense) revenues	<u>(152,365,364)</u>	<u>(78,884,071)</u>	<u>(138,864,796)</u>	<u>(152,049,649)</u>	<u>(124,390,061)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 128,922,091	\$ 136,704,969	\$ 141,977,948	\$ 154,614,122	\$ 167,407,180
Communication services tax	2,284,924	2,295,948	2,232,246	2,635,175	2,250,357
Tourist development tax	8,220,259	9,161,380	9,905,875	9,988,962	11,162,486
Utility regulation tax	-	-	-	-	-
Local option gas tax	-	-	6,854,602	7,048,250	7,407,847
Shared and other intergovernmental revenues	6,785,968	7,596,158	6,463,924	29,902,374	31,520,255
Unrestricted earnings on investments	904,859	2,471,508	1,856,927	1,580,819	2,750,132
Miscellaneous	1,859,954	1,851,297	1,711,544	1,824,472	3,581,976
Transfers	(1,106,413)	(292,773)	(234,293)	4,010,070	1,028,008
Special Items:					
Sale of utility franchise area	-	-	-	-	-
Total governmental activities	<u>147,871,642</u>	<u>159,788,487</u>	<u>170,768,773</u>	<u>211,604,244</u>	<u>227,108,241</u>
Business-type activities:					
Franchise taxes	659,238	288,370	-	-	-
Unrestricted earnings on investments	488,658	1,172,579	1,381,471	601,013	258,669
Miscellaneous	3,575,300	-	-	(102,577)	163,355
Transfers	1,106,413	292,773	234,293	(4,010,070)	(1,028,008)
Total business-type activities	<u>5,829,609</u>	<u>1,753,722</u>	<u>1,615,764</u>	<u>(3,511,634)</u>	<u>(605,984)</u>
Total primary government	<u>\$ 153,701,251</u>	<u>\$ 161,542,209</u>	<u>\$ 172,384,537</u>	<u>\$ 208,092,610</u>	<u>\$ 226,502,257</u>
Changes in Net Position					
Governmental activities	\$ (3,172,677)	\$ 67,730,149	\$ (9,367,866)	\$ 31,656,652	\$ 77,606,930
Business-type activities	4,508,564	14,927,989	42,887,607	24,386,309	24,505,266
Total primary government	<u>\$ 1,335,887</u>	<u>\$ 82,658,138</u>	<u>\$ 33,519,741</u>	<u>\$ 56,042,961</u>	<u>\$ 102,112,196</u>
					(concluded)

SCHEDULE 3
ST. JOHNS COUNTY, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS,
LAST TEN FISCAL YEARS

	Fiscal Year				
	2009	2010	2011	2012	2013
General Fund					
Nonspendable	\$ -	\$ -	\$ -	\$ 12,100	\$ 574,110
Restricted	-	-	460,264	426,906	255,207
Assigned	-	-	866,119	-	-
Unassigned	-	-	36,307,857	45,498,303	47,341,190
Reserved	189,880	110,805	-	-	-
Unreserved	-	-	-	-	-
Undesignated	32,758,485	38,566,895	-	-	-
Total General Fund	\$ 32,948,365	\$ 38,677,700	\$ 37,634,240	\$ 45,937,309	\$ 48,170,507
All Other Governmental Funds					
Nonspendable	\$ -	\$ -	\$ 580,419	\$ 584,463	\$ 607,695
Restricted	-	-	61,927,321	60,134,592	55,248,574
Committed	-	-	-	338,782	252,619
Assigned	-	-	29,217,103	38,727,314	40,989,272
Unassigned	-	-	(279,459)	(149,790)	(757,332)
Reserved	42,795,840	22,427,823	-	-	-
Unreserved	-	-	-	-	-
Undesignated	-	-	-	-	-
Special revenue funds	76,905,797	83,071,544	-	-	-
Total all other governmental funds	\$ 119,701,637	\$ 105,499,367	\$ 91,445,384	\$ 99,635,361	\$ 96,340,828

(continued)

Fiscal years 2009 through 2010 reflects fund balance classifications used prior to the implementation of GASB 54.

SCHEDULE 3
ST. JOHNS COUNTY, FLORIDA
FUND BALANCES, GOVERNMENTAL
LAST TEN FISCAL YEARS

	Fiscal Year				
	2014	2015	2016	2017	2018
General Fund					
Nonspendable	\$ 3,748,240	\$ 2,883,189	\$ 2,657,953	\$ 2,782,624	\$ 1,876,725
Restricted	283,564	290,808	290,334	293,933	307,347
Assigned				-	8,459
Unassigned	48,856,014	47,570,801	48,162,987	35,327,426	63,373,969
Reserved	-	-	-	-	-
Unreserved	-	-	-	-	-
Undesignated	-	-	-	-	-
Total General Fund	<u>\$ 52,887,818</u>	<u>\$ 50,744,798</u>	<u>\$ 51,111,274</u>	<u>\$ 38,403,983</u>	<u>\$ 65,566,500</u>
All Other Governmental Funds					
Nonspendable	\$ 727,113	\$ 622,558	\$ 628,896	\$ 328,831	\$ -
Restricted	53,352,464	67,196,024	69,975,850	72,554,688	81,185,704
Committed	274,450	225,361	281,671	198,635	270,643
Assigned	34,638,052	41,047,447	44,395,090	39,854,612	43,737,279
Unassigned	(1,515,323)	(2,520,338)	(1,702,192)	(1,190,552)	(1,917,096)
Reserved	-	-	-	-	-
Unreserved	-	-	-	-	-
Undesignated	-	-	-	-	-
Special revenue funds	-	-	-	-	-
Total all other governmental funds	<u>\$ 87,476,756</u>	<u>\$ 106,571,052</u>	<u>\$ 113,579,315</u>	<u>\$ 111,746,214</u>	<u>\$ 123,276,530</u>
					(concluded)

Fiscal years 2009 through 2010 reflects fund balance classifications used prior to the implementation of GASB 54.

Schedule 4**ST. JOHNS COUNTY, FLORIDA
CHANGES IN FUND BALANCES,
GOVERNMENTAL FUNDS,
LAST TEN FISCAL YEARS**

	Fiscal Year				
	2009	2010	2011	2012	2013
Revenues					
Taxes	\$ 144,048,236	\$ 140,984,441	\$ 127,173,096	\$ 138,534,674	\$ 135,263,131
Special assessments	7,845,236	5,019,340	3,480,870	4,741,638	7,103,347
Licenses and permits	3,167,690	3,282,375	3,738,436	16,716,135	6,993,671
Intergovernmental	53,062,881	56,627,509	52,623,416	47,159,869	45,768,736
Charges for services	27,745,669	24,247,438	29,505,354	25,418,627	29,714,847
Fines and forfeitures	2,832,645	2,299,217	1,945,319	1,827,567	2,417,386
Contributions	2,997,532	364,821	341,880	239,287	458,041
Investment income	3,906,851	2,337,859	1,177,736	1,360,414	441,093
Miscellaneous revenue	1,207,611	1,144,818	1,282,800	1,898,314	1,586,880
Total revenues	246,814,351	236,307,818	221,268,907	\$ 237,896,525	229,747,132
Expenditures					
Current:					
General government	37,200,843	34,435,253	34,636,976	33,156,074	34,936,830
Public safety	101,683,339	94,671,418	98,131,776	92,684,443	97,333,608
Physical environment	1,794,919	2,004,074	1,937,788	1,872,703	1,719,504
Transportation	33,637,223	34,021,502	34,533,019	31,638,179	30,880,534
Economic environment	7,296,275	5,537,536	3,873,636	3,425,297	3,458,785
Human services	14,351,542	13,670,440	14,052,862	10,997,648	10,683,490
Culture and recreation	21,225,702	19,139,883	18,536,792	20,176,755	21,139,487
Court related	7,605,980	6,678,086	6,669,588	6,209,593	6,575,878
Capital outlay	27,936,078	18,551,607	8,400,474	19,911,607	16,994,935
Debt service:					
Principal retirement	17,141,929	8,558,418	6,002,775	6,774,584	8,835,982
Interest and fiscal charges	9,831,086	9,834,189	9,608,075	9,326,108	8,742,030
Arbitrage rebate	-	-	-	631,320	-
Issuance costs	368,900	5,000	-	692,338	796,785
Total expenditures	280,073,816	247,107,406	236,383,761	237,496,649	242,097,848
Excess of revenues over (under) expenditures	(33,259,465)	(10,799,588)	(15,114,854)	399,876	(12,350,716)
Other Financing Sources (uses):					
Transfers in	18,975,922	18,635,374	11,284,443	22,975,315	22,190,376
Transfers out	(19,217,059)	(19,123,662)	(11,647,551)	(23,594,606)	(22,574,868)
Long-term debt issued	15,536,516	2,310,950	-	13,137,000	2,882,000
Refunding debt issued	19,280,984	-	-	29,751,000	41,030,000
Capital lease proceeds	-	-	-	2,976,023	3,565,279
Payment to escrow agent	(10,558,814)	-	-	(31,079,243)	(43,973,931)
Premium (discount) on long-term debt issued	(126,250)	-	-	1,649,947	-
Sale of capital assets	242,883	503,991	380,519	277,734	8,170,525
Total other financing sources (uses):	24,134,182	2,326,653	17,411	16,093,170	11,289,381
Net change in fund balances	\$ (9,125,283)	\$ (8,472,935)	\$ (15,097,443)	\$ 16,493,046	\$ (1,061,335)
Debt service as a percentage of non capital expenditures	10.70%	8.05%	6.85%	7.40%	7.81%

(continued)

Schedule 4**ST. JOHNS COUNTY, FLORIDA
CHANGES IN FUND BALANCES,
GOVERNMENTAL FUNDS,
LAST TEN FISCAL YEARS**

	Fiscal Year				
	2014	2015	2016	2017	2018
Revenues					
Taxes	\$ 139,427,274	\$ 148,162,297	\$ 160,970,671	\$ 174,494,966	\$ 188,482,551
Special assessments	9,495,586	8,562,206	11,992,792	12,659,790	16,673,486
Licenses and permits	6,740,934	7,560,131	9,124,080	10,956,246	13,067,248
Intergovernmental	45,479,725	47,083,136	49,126,377	47,378,508	75,305,650
Charges for services	34,157,049	39,420,555	40,840,617	41,966,072	46,524,722
Fines and forfeitures	2,825,572	5,100,101	4,515,351	5,086,220	4,781,496
Contributions	620,522	222,612	446,990	314,254	1,274,374
Investment income	849,467	2,347,475	1,828,564	1,580,820	2,750,131
Miscellaneous revenue	1,456,052	1,851,296	1,711,544	1,953,172	1,986,562
Total revenues	241,052,181	260,309,809	280,556,986	296,390,048	350,846,220
Expenditures					
Current:					
General government	34,424,372	38,080,978	38,508,526	37,317,760	38,541,512
Public safety	106,255,265	108,873,123	121,599,099	150,001,942	147,334,957
Physical environment	1,614,707	1,027,646	966,643	876,390	5,570,117
Transportation	27,603,099	37,986,839	37,375,304	47,751,397	38,822,905
Economic environment	2,966,699	3,567,617	3,683,528	3,179,350	4,154,630
Human services	11,688,439	12,289,836	12,336,688	12,869,552	13,858,388
Culture and recreation	24,081,510	26,668,542	30,450,189	32,382,147	35,055,540
Court related	9,123,640	13,501,206	9,772,427	9,900,248	8,181,693
Capital outlay	15,513,121	7,697,435	2,104,598	9,257,135	5,987,873
Debt service:					
Principal retirement	8,948,993	9,267,834	10,712,916	12,486,154	13,160,212
Interest and fiscal charges	8,978,887	8,466,488	8,767,699	8,573,216	8,263,987
Arbitrage rebate	9,874	-	-	-	-
Issuance costs	40,250	1,066,394	7,000	17,000	-
Total expenditures	251,248,856	268,493,938	276,284,617	324,612,291	318,931,814
Excess of revenues over (under) expenditures	(10,196,675)	(8,184,129)	4,272,369	(28,222,243)	31,914,406
Other Financing Sources (uses):					
Transfers in	24,250,511	17,499,050	15,249,859	19,750,203	17,306,815
Transfers out	(25,356,924)	(17,791,823)	(15,484,152)	(15,740,133)	(16,278,807)
Long-term debt issued	6,736,879	17,500,000	1,697,000	6,926,000	2,009,000
Refunding debt issued	-	74,870,000	-	-	-
Capital lease proceeds	-	1,499,909	1,361,807	2,380,485	1,768,594
Payment to escrow agent	-	(86,204,222)	-	-	-
Premium (discount) on long-term debt issued	-	10,322,127	-	-	-
Sale of capital assets	419,448	7,591,741	277,856	365,296	1,864,919
Total other financing sources (uses):	6,049,914	25,286,782	3,102,370	13,681,851	6,670,521
Net change in fund balances	\$ (4,146,761)	\$ 17,102,653	\$ 7,374,739	\$ (14,540,392)	\$ 38,584,927
Debt service as a percentage of non capital expenditures	7.61%	6.80%	7.90%	7.44%	7.59% (concluded)

SCHEDULE 5
ST. JOHNS COUNTY, FLORIDA
ASSESSED VALUE AND ACTUAL VALUE
OF TAXABLE PROPERTY ^a.
LAST TEN FISCAL YEARS

Fiscal Year	Taxable Value Real Property	Taxable Value Personal Property	Taxable Value Centrally Assessed	Total Taxable Value	Total Direct Tax Rate ^b .
2008/09	22,478,870,762	793,061,691	26,282,262	23,308,214,715	5.0371
2009/10	19,617,725,592	794,162,750	27,277,134	20,439,165,476	5.5471
2010/11	17,565,264,709	762,436,149	24,253,580	18,351,954,438	5.5471
2011/12	16,699,267,764	717,828,512	25,197,373	17,422,293,649	5.9371
2012/13	16,290,224,566	695,545,687	21,844,470	17,007,614,723	5.9371
2013/14	16,777,056,091	695,055,988	23,129,846	17,495,241,925	5.9371
2014/15	17,845,549,178	706,397,144	27,123,973	18,579,070,295	5.9371
2015/16	19,484,986,294	743,519,629	31,566,566	20,260,072,489	5.8746
2016/17	21,201,210,510	829,777,860	34,986,118	22,065,974,488	5.8671
2017/18	22,912,016,854	919,720,891	36,939,670	23,868,677,415	5.8671

Source: St. Johns County Property Appraiser

Notes: The County assesses property annually. Property is assessed at fair market value, therefore the estimated actual value

a. Property is assessed at the fair market value determined by guidelines provided by the Florida Department of Revenue.

b. Per \$1,000 of value.

SCHEDULE 6
ST. JOHNS COUNTY, FLORIDA
DIRECT AND OVERLAPPING
PROPERTY TAX RATES,
LAST TEN FISCAL YEARS

	(per \$1000 of taxable value)				
	2008/09	2009/10	2010/11	2011/12	2012/13
Board of County Commissioners					
General Fund	4.2900	4.8000	4.9000	5.2900	5.3900
Transportation Trust	0.7300	0.7300	0.6300	0.6300	0.5300
County Health Unit	0.0171	0.0171	0.0171	0.0171	0.0171
\$8,190,000 Debt Service					
General County	5.0371	5.5471	5.5471	5.9371	5.9371
School Board					
School District	5.1110	5.3030	5.5710	5.7310	5.4350
School Board	2.3690	2.4980	2.4980	2.2480	2.2480
School Debt 1989	0.1620	0.0000	0.0000	0.0000	0.0000
School Board	7.6420	7.8010	8.0690	7.9790	7.6830
Total County-wide	12.6791	13.3481	13.6161	13.9161	13.6201
Municipalities					
City of St. Augustine	6.8232	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	8.0000	8.0000	8.0000	8.0000	9.2397
City of St. Augustine Beach	1.8011	2.2875	2.3992	2.3992	2.3992
		0.5000	0.2000	0.0787	0.0787
Special Districts					
Water Management	0.4158	0.4158	0.4158	0.3313	0.3313
Fire	1.0620	1.2000	1.2000	1.4000	1.4000
Anastasia Mosquito Control	0.1325	0.1325	0.1325	0.1325	0.1325
St. Augustine Airport Authority	0.1697	0.1600	0.0000	0.0000	0.0000
St. Augustine Port, Waterway					
and Beach District	0.0454	0.0539	0.0614	0.0614	0.0638
Vilano Street Lighting	0.0500	0.0500	0.0500	0.0500	0.0500
St. Augustine South Lighting	0.2100	0.2100	0.2100	0.2100	0.2100
Ponte Vedra Beach MSD	0.2750	0.2750	0.2750	0.3430	0.3430
Florida Inland Navigation	0.0345	0.0345	0.0345	0.0345	0.0345
Summer Haven MSTU	10.0000	10.0000	10.0000	10.0000	10.0000

(continued)

Source: St. Johns County Tax Collector

(1) The Town of Hastings dissolved on February 28, 2018.

SCHEDULE 7
ST. JOHNS COUNTY, FLORIDA
PRINCIPAL PROPERTY TAXPAYERS,
CURRENT YEAR AND TEN YEARS AGO

Taxpayer	Fiscal Year 2018			Fiscal Year 2009		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 248,841,936	1	1.04%	\$ 131,647,939	1	0.64%
CWI Sawgrass Hotel LLC	137,193,100	2	0.57%			
Northrop Grumman System	112,112,532	3	0.47%			
Ponte Vedra Corp	81,360,627	4	0.34%	\$ 93,725,187	2	0.46%
2018-IH Borrower LP	42,498,799	5	0.18%			
BellSouth Telecommunications	38,875,886	6	0.16%	\$ 60,197,983	3	0.29%
Bluegreen Vacations Unlimited	37,039,881	7	0.16%	\$ 40,254,704	5	0.20%
CPG Partners	36,871,572	8	0.15%			
Stonegate LLC	35,368,800	9	0.15%			
Florida East Coast RY	34,844,448	10	0.15%			
	<u>\$ 805,007,581</u>		<u>3.37%</u>	<u>\$ 325,825,813</u>		<u>1.59%</u>
Total						

Source: St. Johns County Tax Collector

SCHEDULE 8
ST. JOHNS COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS,
LAST TEN FISCAL YEARS

Fiscal Year	Property Taxes Levied	Current Tax Collections (1)	Percentage of Levy	Delinquent Tax Collections	Total Tax Collections	Total Percentage of Levy Collected
2008/09	140,648,140	134,053,243	95.31%	2,740,377	136,793,620	97.26%
2009/10	136,359,880	131,462,350	96.41%	1,308,771	132,771,127	97.37%
2010/11	122,477,111	117,834,977	96.21%	194,277	118,029,254	96.36%
2011/12	126,442,812	121,803,892	96.33%	1,065,234	122,869,126	97.17%
2012/13	123,347,554	118,930,176	96.42%	390,553	119,320,709	96.74%
2013/14	126,858,600	122,272,125	96.38%	272,640	122,544,765	96.60%
2014/15	134,742,204	129,814,700	96.34%	238,842	130,053,542	96.52%
2015/16	146,862,447	141,462,701	96.32%	361,920	141,824,621	96.57%
2016/17	159,976,770	154,168,060	96.37%	278,537	154,446,596	96.54%
2017/18	173,072,443	166,661,316	96.30%	347,940	167,009,256	96.50%

(1) Aggregate current taxes collected as of close of fiscal year which includes statutory discounts actually taken of 4% in the first month declining one percent each month thereafter.

Source: St. Johns County Tax Collector

SCHEDULE 9
ST. JOHNS COUNTY, FLORIDA
RATIOS OF GENERAL BONDED
DEBT OUTSTANDING,
LAST TEN FISCAL YEARS

St. Johns County, Florida has not issued any General Obligation Bonds over the last ten fiscal years.

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE,
LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities						
	General Obligation Bonds	Revenue Bonds	Revenue Notes	Special Assessment Bonds	Tax Increment Notes	Line of Credit	Capital Leases
2009	\$ -	\$ 200,908,335	\$ 6,355,553	\$ -	\$ 5,645,000	\$ -	\$ 2,514,253
2010	\$ -	\$ 196,474,117	\$ 6,351,597	\$ -	\$ 5,275,000	\$ 260,950	\$ 689,790
2011	\$ -	\$ 191,874,899	\$ 5,616,224	\$ -	\$ 4,890,000	\$ -	\$ 543,338
2012	\$ -	\$ 199,559,116	\$ 4,979,243	\$ -	\$ 4,210,000	\$ -	\$ 3,295,759
2013	\$ -	\$ 199,916,907	\$ 4,437,456	\$ -	\$ 3,773,000	\$ -	\$ 4,419,563
2014	\$ -	\$ 197,536,216	\$ 4,562,663	\$ -	\$ 3,332,000	\$ -	\$ 4,852,488
2015	\$ -	\$ 209,951,603	\$ 3,546,655	\$ -	\$ 2,882,000	\$ -	\$ 4,811,609
2016	\$ -	\$ 201,713,474	\$ 4,212,217	\$ -	\$ 2,423,000	\$ -	\$ 4,467,940
2017	\$ -	\$ 193,223,345	\$ 8,829,128	\$ -	\$ 1,957,000	\$ -	\$ 4,906,360
2018	\$ -	\$ 184,426,216	\$ 8,601,162	\$ -	\$ 1,484,000	\$ -	\$ 4,368,818 (continued)

Prior year balances have been restated to properly account for bond discounts and premiums.

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE,
LAST TEN FISCAL YEARS

Fiscal Year	Business Type Activities					
	Utility Bonds	Convention Center Bonds	Golf Course Bonds	Solid Waste Bonds	Revenue Notes	Capital Leases
2009	\$ 166,477,052	\$ -	\$ 1,354,874	\$ 3,510,000	\$ 12,713,332	\$ 6,028,472
2010	\$ 164,183,901	\$ -	\$ 1,327,427	\$ 1,675,000	\$ 11,880,550	\$ 5,379,398
2011	\$ 161,759,921	\$ -	\$ 1,294,982	\$ -	\$ 11,020,104	\$ 4,717,999
2012	\$ 158,636,390	\$ -	\$ 1,262,536	\$ -	\$ 13,435,989	\$ 4,630,853
2013	\$ 179,644,946	\$ -	\$ 1,267,906	\$ -	\$ 16,818,114	\$ 4,039,283
2014	\$ 175,171,946	\$ -	\$ 1,233,701	\$ -	\$ 19,866,553	\$ 3,037,736
2015	\$ 171,644,887	\$ 8,081,000	\$ -	\$ -	\$ 12,993,264	\$ 2,184,627
2016	\$ 166,453,597	\$ 6,820,000	\$ -	\$ -	\$ 13,274,450	\$ 1,259,143
2017	\$ 169,557,383	\$ 5,528,000	\$ -	\$ -	\$ 13,133,318	\$ 427,230
2018	\$ 163,645,930	\$ 4,198,000	\$ -	\$ -	\$ 22,719,385	\$ 354,934

(continued)

Prior year balances have been restated to properly account for bond premiums and discounts and accreted interest.

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE,
LAST TEN FISCAL YEARS

<u>Total Primary Government</u>			
<u>Fiscal Year</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
2009	405,506,871	4.55%	2,209
2010	393,497,730	3.90%	2,071
2011	381,717,467	3.50%	1,979
2012	390,009,886	3.31%	1,989
2013	414,317,175	3.41%	2,056
2014	409,593,303	3.18%	1,974
2015	416,095,645	3.04%	1,948
2016	400,623,821	2.77%	1,768
2017	397,561,764	2.54%	1,731
2018	389,798,445	2.37%	1,633 *
			(concluded)

* Information not yet available. Amounts are based on trend estimates from Schedule 13.

Prior year balances have been restated to properly account for bond premiums and discounts and accreted interest.

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEDGED-REVENUE COVERAGE,
LAST TEN FISCAL YEARS

Sales Tax Revenue Bonds					Capital Improvement Bonds			
Fiscal Year	Revenue	Debt Service		Coverage	Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2009	11,168,656	2,129,167	5,578,984	1.45	3,670,757	450,000	864,393	1.50
2010	11,040,727	2,650,000	5,850,324	1.30	3,792,086	470,000	848,661	1.39
2011	11,679,611	2,755,000	5,746,324	1.37	3,977,931	490,000	832,835	1.43
2012	12,432,706	3,035,000	5,636,712	1.43	4,261,642	505,000	814,460	1.51
2013	13,354,239	3,175,000	5,002,792	1.63	4,383,038	525,000	797,033	1.61
2014	14,519,192	3,305,000	5,087,152	1.70	4,770,748	545,000	776,623	1.66
2015	15,814,098	3,440,000	5,108,096	1.85	5,458,912	-	339,337	7.03 ^{a.}
2016	17,031,159	4,055,000	5,325,366	1.82	5,298,895	555,000	610,806	2.34
2017	17,752,154	4,165,000	5,159,962	1.90	6,569,887	575,000	639,714	2.18
2018	19,082,226	4,355,000	4,968,069	2.05	6,574,064	590,000	576,906	2.82

(continued)

a. Series 2014 Capital Improvement Revenue Refunding Bonds refunded the Series 2005, Capital Improvement Revenue & Refunding

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEDGED-REVENUE COVERAGE,
LAST TEN FISCAL YEARS

Fiscal Year	Transportation Improvement Bonds				St. Johns County Water and Sewer Bonds			
	Revenue	Debt Service		Coverage	Net Revenue with Unit Connection Fees	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2009	7,663,772	1,180,000	2,750,129	1.95	14,886,459	4,305,000	2,792,741	2.10
2010	7,977,370	1,220,000	2,708,654	2.03	14,808,908	4,870,000	2,609,551	1.98
2011	8,043,139	1,265,000	2,668,417	2.04	14,695,600	5,080,000	2,375,436	1.97
2012	8,266,409	1,305,000	2,422,926	2.22	15,634,258	2,553,006	4,941,101	2.09
2013	8,108,438	1,405,000	2,443,875	2.11	12,891,502	2,470,296	5,477,824	1.62
2014	8,386,930	1,460,000	2,391,000	2.18	13,958,651	2,571,430	5,622,701	1.70
2015	8,719,733	1,510,000	2,197,880	2.35	16,675,972	2,641,114	5,830,186	1.97
2016	9,150,467	1,565,000	2,081,369	2.51	18,584,770	2,656,340	5,645,183	2.24
2017	9,641,472	1,660,000	2,018,769	2.62	25,704,151	3,817,731	7,122,147	2.35
2018	10,099,045	1,725,000	1,952,369	2.75	24,688,757	4,092,058	7,909,492	2.06

(continued)

b. The Water and Sewer Revenue Bonds, Series 2006 were refunded in fiscal year 2017 with the Water and Sewer Revenue Bonds, Series 2016. No principal and interest were included for Series 2006 in this schedule for 2017.

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEDGED-REVENUE COVERAGE,
LAST TEN FISCAL YEARS

Fiscal Year	Ponte Vedra Water and Sewer Bonds				Solid Waste Bonds			
	Net Revenue	Debt Service		Coverage	Net Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2009	3,320,054	500,000	2,052,659	1.30	2,600,667	225,000	153,830	6.86 ^c
2010	4,358,180	520,000	2,745,587	1.33	2,607,090	230,000	144,563	6.96
2011	5,325,843	540,000	2,727,387	1.63	-	-	-	-
2012	4,748,618	950,000	2,712,813	1.30	-	-	-	-
2013	4,610,240	1,175,000	2,706,094	1.19	-	-	-	-
2014	4,942,398	1,490,000	2,658,281	1.19	-	-	-	-
2015	5,480,240	1,550,000	2,594,881	1.32	-	-	-	-
2016	6,525,796	1,610,000	2,534,869	1.57	-	-	-	-
2017	-	-	-	- ^d	-	-	-	-
2018	-	-	-	-	-	-	-	-
(concluded)								

c. Section 5.8 of the Solid Waste Disposal Revenue Bond, Series 2006 requires that the rates provide net revenues that are at least 100% of the Debt Service Requirement. During FY 2008, this requirement was not met primarily due to the increasing fuel costs and the diesel fuel contractual adjustments paid to the contractors which were higher than anticipated.

d. The Ponte Vedra Water and Sewer Revenue Bonds, Series 2006 and 2007 were refunded in fiscal year 2017 with the Water and Sewer Revenue Bonds, Series 2016. No principal and interest were included for Series 2006 and 2007 in this schedule for 2017. In addition, the Ponte Vedra Utility System merged with the St Johns Utility System which is reported elsewhere on this schedule.

SCHEDULE 12
ST. JOHNS COUNTY, FLORIDA
LEGAL DEBT MARGIN INFORMATION,
LAST TEN FISCAL YEARS

The Constitution of the State of Florida, Section 200.181 Florida Statutes, and St. Johns County, Florida have set no legal debt limit.

SCHEDULE 13
ST. JOHNS COUNTY, FLORIDA
 DEMOGRAPHIC AND
 ECONOMIC STATISTICS,
 LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income (thousands of dollars)	Per Capita Personal Income ^a	Unemployment Rate
2009	183,572	8,911,368	47,544	9.1%
2010	190,039	10,098,018	52,798	9.8%
2011	192,852	10,913,181	55,674	8.8%
2012	196,071	11,783,559	58,265	6.6%
2013	201,541	12,156,922	58,019	5.2%
2014	207,443	12,886,864	59,102	4.8%
2015	213,566	13,698,259	60,441	3.8%
2016	226,640	14,439,811	61,423	3.9%
2017	229,715	15,647,080	64,177	2.7%
2018	238,742	16,423,554 *	64,859 *	2.5%

* Information not yet available. Amounts are estimated based on the trend method of least squares.

Source: Office of Economic and Demographic Research

Note: a. These data were derived by dividing each type of income by the total population of the area, not just the segment of the population receiving that type of income. All per capita figures are prepared by the Bureau of Economic Analysis using Bureau of the Census population data.

SCHEDULE 14
ST. JOHNS COUNTY, FLORIDA
PRINCIPAL EMPLOYERS,
CURRENT YEAR AND NINE YEARS AGO

<u>Employer</u>	<u>2018</u>			<u>2009</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
St. Johns County School District	4,534	1	3.90%	3,357	1	2.66%
Flagler Hospital	1,900	2	1.63%	1,503	3	1.19%
St. Johns County	1,213	3	1.04%	2,015	2	1.60%
Northrop Grumman	1,100	4	0.95%	900	6	0.71%
PGA Tour, Inc.	800	5	0.69%	625	9	0.50%
Florida School for the Deaf & Blind	685	6	0.59%	767	7	0.61%
Carlisle Interconnect Technologies	650	7	0.56%			
St. Johns County Sheriff's Office	609	8	0.52%			
Ponte Vedra Inn & Club	550	9	0.47%	950	5	0.75%
Flagler College	<u>514</u>	10	0.44%			
	<u>12,555</u>		11%	<u>10,117</u>		8%

Source: St Johns County Chamber of Commerce

SCHEDULE 15**ST. JOHNS COUNTY, FLORIDA**

ACTUAL FULL-TIME EQUIVALENT COUNTY GOVERNMENT
EMPLOYEES BY FUNCTION,
LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30</u>				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General Government	434.5	418.5	394.5	405	395.5
Public Safety - Fire/Rescue	379	365	373	375.5	379
Public Safety - Sheriff	592	575	561	556	580
Physical Environment	179	178.5	174	175	172.5
Transportation	129	150	143	138	140
Economic Environment	10	10	11	10	8
Human Services	101.5	106.5	70	65.5	65.5
Culture/Recreation	189.5	186	182	169.5	169
Other Uses			2	2	2
Court Related Expenses			1	1	1
					(continued)

Source: St. Johns County Finance Department

SCHEDULE 15**ST. JOHNS COUNTY, FLORIDA**

ACTUAL FULL-TIME EQUIVALENT COUNTY GOVERNMENT
EMPLOYEES BY FUNCTION,
LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30</u>				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Government	407	425.5	423	420	417
Public Safety - Fire/Rescue	376.5	400	402	420	423
Public Safety - Sheriff	579	576	618	732	770
Physical Environment	171	170	166	177	223
Transportation	140	140	140	140	122
Economic Environment	8	9	9	9	12
Human Services	62	69	73	75	80
Culture/Recreation	167.5	199	206	196	197
Other Uses	2	2	2	2	5
Court Related Expenses	1	1	1	1	1
					(concluded)

SCHEDULE 16
ST. JOHNS COUNTY, FLORIDA
 OPERATING INDICATORS BY FUNCTION,
 LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2009	2010	2011	2012	2013
Clerk of Courts					
Felony and Misdemeanor Cases	13,598	13,250	10,200	7,013	7,415
Civil and Probate Cases	7,730	8,700	5,837	8,324	5,977
Small Claims	3,296	2,984	1,622	2,479	1,452
Library					
Library Card Holders	93,656	97,382	104,131	99,913	101,438
Animal Control					
Number of Calls	6,800	5,988	4,896	4,569	4,471
Justice and Law Enforcement					
Jail Bookings	5,856	6,115	5,787	6,608	5,614
Average Daily Population	521	478	538	545	446
Fire/Rescue					
Fire Service Calls	21,326	19,596	20,785	22,126	23,325
EMS Rescue Responses Non-Fire	15,072	15,255	16,289	15,153	16,030
EMS Transports Non-Fire	10,562	10,810	11,285	11,482	11,739
Health Services					
Social Services Client Case Load	3,202	2,786	3,235	2,962	1,701
Case revisits and Re-applications	3,630	3,983	3,684	*	*
County Health Department Clients	34,000	38,383	29,788	31,263	49,340
Transportation					
County Streets and Roads in Miles	973	930	942	942	942
Paved Roads Maintained	958	915	927	927	927
Unpaved Roads Maintained	15	15	15	15	15
County Pier					
Number of Paying Sightseers	58,992	58,891	50,511	43,896	49,695
Number of Paying Fishermen	11,236	13,976	15,581	7,836	5,133
Number of Paying Visitors under 60	70,228	67,867	66,092	51,732	54,828
Golf Course					
Rounds of Golf	63,152	52,700	51,987	43,697	43,324
Prepaid Pass Holders	212	212	217	215	227

(continued)

Source: Various St. Johns County Departments

SCHEDULE 16
ST. JOHNS COUNTY, FLORIDA
 OPERATING INDICATORS BY FUNCTION,
 LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Clerk of Courts					
Felony and Misdemeanor Cases	6,727	9,397	9,129	9,300	9,248
Civil and Probate Cases	6,350	5,187	5,086	5,185	5,520
Small Claims	1,905	2,058	1,767	2,233	2,536
Library					
Library Card Holders	101,593	102,000	95,581	95,779	95,324
Animal Control					
Number of Calls	6,365	8,669	7,205	8,998	6,384
Justice and Law Enforcement					
Jail Bookings	5,119	4,851	4,527	4,998	5,663
Average Daily Population	418	392	414	454	434
Fire/Rescue					
Fire Service Calls	24,220	25,933	27,110	30,432	31,016
EMS Rescue Responses Non-Fire	16,516	17,448	19,983	21,346	21,477
EMS Transports Non-Fire	11,940	12,769	13,574	13,652	13,576
Health Services					
Social Services Client Case Load	4,587	4,680	*	10,935	10,306
Case revisits and Re-applications	*	*	*	*	*
County Health Department Clients	50,000	51,500	*	*	*
Transportation					
County Streets and Roads in Miles	945	945	945	945	945
Paved Roads Maintained	930	930	930	930	930
Unpaved Roads Maintained	15	15	15	15	15
County Pier					
Number of Paying Sightseers	49,545	50,689	87,127	86,023	92,612
Number of Paying Fishermen	5,118	5,220	12,080	14,169	10,248
Number of Paying Visitors under 60	54,663	55,909	99,207	100,192	102,860
Golf Course					
Rounds of Golf	44,741	47,578	50,583	51,207	48,316
Prepaid Pass Holders	180	200	220	220	194

* Information no longer available

(concluded)

SCHEDULE 17
ST. JOHNS COUNTY, FLORIDA
CAPITAL ASSET STATISTICS BY FUNCTION,
LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2009	2010	2011	2012	2013
Justice and Law Enforcement					
Correction Facility Capacities	733	733	733	742	761
Public Works					
Miles of Paved Roads	958	915	927	942	942
Traffic Signals	115	115	118	118	118
Bridges	44	44	47	47	47
Fire/Rescue					
Number of County Stations	18	18	19	19	18
Number of Volunteer Stations	2	2	2	2	2
Professional Firefighters	267	270	279	280	280
Emergency Medical Professionals	267	270	278	279	279
Volunteer Active Firefighters	10	10	10	10	10
Treatment Plants					
Water Treatment Plants	9	9	9	9	9
Sewer Treatment Plants	10	10	10	10	10
Lift Stations	238	243	237	239	317
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	8,346	*	*	*	*
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	3	3	3	3	3
Libraries	6	6	6	6	6
Outdoor Amphitheater	1	1	1	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	12.5	12.5
Soccer/Softball/Baseball Fields	83	83	83	83	83
Basketball/Tennis Courts	59	59	59	59	59

(continued)

* Information not available

Source: Various St. Johns County Departments

SCHEDULE 17
ST. JOHNS COUNTY, FLORIDA
CAPITAL ASSET STATISTICS BY FUNCTION,
LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Justice and Law Enforcement					
Correction Facility Capacities	761	761	761	761	761
Public Works					
Miles of Paved Roads	945	945	945	945	945
Traffic Signals	118	118	118	118	118
Bridges	47	47	47	47	47
Fire/Rescue					
Number of County Stations	19	19	19	19	19
Number of Volunteer Stations	2	2	2	2	2
Professional Firefighters	279	283	297	297	297
Emergency Medical Professionals	278	283	297	297	297
Volunteer Active Firefighters	12	14	7	14	8
Treatment Plants					
Water Treatment Plants	9	10	10	10	10
Sewer Treatment Plants	10	10	10	10	10
Lift Stations	325	323	323	346	346
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	*	*	*	*	*
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	3	3	3	3	3
Libraries	6	6	6	6	6
Outdoor Amphitheater	1	1	1	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	28.8	28.8
Soccer/Softball/Baseball Fields	83	83	83	83	83
Basketball/Tennis Courts	59	59	59	59	59

(concluded)

*Information not available