

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.

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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports and the Financial Plan for the relevant year as prepared by the Office of Management and Budget.

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

	2012	2013	2014	2015	2016
Governmental activities					
Net investment in capital assets	\$ 966,725,562	\$ 972,172,160	\$ 971,829,736	\$ 1,003,746,338	\$ 1,032,580,465
Restricted	82,516,411	80,168,118	83,161,247	106,542,807	114,265,396
Unrestricted	69,041,631	73,802,167	67,978,785	(6,823,228)	(52,747,810)
Total governmental activities net position	<u>\$ 1,118,283,604</u>	<u>\$ 1,126,142,445</u>	<u>\$ 1,122,969,768</u>	<u>\$ 1,103,465,917</u>	<u>\$ 1,094,098,051</u>
Business-type activities					
Net investment in capital assets	\$ 250,625,455	\$ 237,378,440	\$ 244,655,555	\$ 248,866,248	\$ 292,957,607
Restricted	6,224,724	11,921,216	11,726,589	13,115,398	14,093,674
Unrestricted	58,495,197	68,156,500	65,582,576	65,842,399	63,660,371
Total business-type activities net position	<u>\$ 315,345,376</u>	<u>\$ 317,456,156</u>	<u>\$ 321,964,720</u>	<u>\$ 327,824,045</u>	<u>\$ 370,711,652</u>
Primary government					
Net investment in capital assets	\$ 1,217,351,017	\$ 1,209,550,600	\$ 1,216,485,291	\$ 1,252,612,586	\$ 1,325,538,072
Restricted	88,741,135	92,089,334	94,887,836	119,658,205	128,359,070
Unrestricted	127,536,828	141,958,667	133,561,361	59,019,171	10,912,561
Total primary government net position	<u>\$ 1,433,628,980</u>	<u>\$ 1,443,598,601</u>	<u>\$ 1,444,934,488</u>	<u>\$ 1,431,289,962</u>	<u>\$ 1,464,809,703</u>

(continued)

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

	Fiscal Year				
	2017	2018	2019	2020	2021
Governmental activities					
Net investment in capital assets	\$ 1,098,606,915	\$ 1,146,808,683	\$ 1,207,650,680	\$ 1,309,350,977	\$ 1,334,916,831
Restricted	72,848,621	81,493,051	88,689,007	102,822,496	140,399,664
Unrestricted	<u>(45,700,833)</u>	<u>(31,915,352)</u>	<u>(25,449,822)</u>	<u>9,436,692</u>	<u>32,593,163</u>
Total governmental activities net position	<u>\$ 1,125,754,703</u>	<u>\$ 1,196,386,382</u>	<u>\$ 1,270,889,865</u>	<u>\$ 1,421,610,165</u>	<u>\$ 1,507,909,658</u>
Business-type activities					
Net investment in capital assets	\$ 298,002,929	\$ 325,566,792	\$ 366,530,567	\$ 398,159,974	\$ 414,034,502
Restricted	18,439,503	14,885,892	12,497,082	12,990,329	9,378,394
Unrestricted	<u>78,655,529</u>	<u>80,700,457</u>	<u>79,548,105</u>	<u>92,718,676</u>	<u>116,770,333</u>
Total business-type activities net position	<u>\$ 395,097,961</u>	<u>\$ 421,153,141</u>	<u>\$ 458,575,754</u>	<u>\$ 503,868,979</u>	<u>\$ 540,183,229</u>
Primary government					
Net investment in capital assets	\$ 1,396,609,844	\$ 1,472,375,475	\$ 1,574,181,247	\$ 1,707,510,951	\$ 1,748,951,333
Restricted	91,288,124	96,378,943	101,186,089	115,812,825	149,778,058
Unrestricted	<u>32,954,696</u>	<u>48,785,105</u>	<u>54,098,283</u>	<u>102,155,368</u>	<u>149,363,496</u>
Total primary government net position	<u>\$ 1,520,852,664</u>	<u>\$ 1,617,539,523</u>	<u>\$ 1,729,465,619</u>	<u>\$ 1,925,479,144</u>	<u>\$ 2,048,092,887</u> (concluded)

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

	2012	2013	2014	2015	2016
Expenses					
Governmental activities:					
General government	\$ 37,358,794	\$ 38,407,779	\$ 36,167,538	\$ 36,898,626	\$ 42,314,248
Public safety	95,408,235	100,359,092	109,468,681	108,407,083	135,342,370
Physical environment	1,830,696	1,769,398	1,772,521	1,056,702	1,023,334
Transportation	43,205,110	42,912,026	37,875,723	35,216,690	49,032,069
Economic environment	3,460,640	3,485,426	3,144,006	3,612,741	3,791,880
Human services	11,673,858	11,110,019	17,232,483	8,007,106	17,730,542
Culture and recreation	24,350,472	23,193,398	26,520,443	26,559,815	34,154,416
Court related	6,259,222	6,613,985	9,108,822	9,152,214	10,012,479
Interest on long term debt	8,779,335	9,092,281	8,532,606	8,980,193	8,026,253
Total governmental activities expenses	\$ 232,326,362	\$ 236,943,404	\$ 249,822,823	\$ 237,891,170	\$ 301,427,591
Business-type activities:					
Utilities	37,742,045	39,091,110	41,169,304	42,930,636	45,225,364
Solid waste	17,848,696	18,832,837	19,950,180	18,384,333	19,279,689
Golf course	1,349,516	1,341,333	1,476,604	-	-
Convention center	994,046	916,101	872,668	1,010,914	613,639
Total business-type activities	57,934,303	60,181,381	63,468,756	62,325,883	65,118,692
Total primary government expenses	\$ 290,260,665	\$ 297,124,785	\$ 313,291,579	\$ 300,217,053	\$ 366,546,283
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 30,642,728	\$ 42,463,335	\$ 41,118,744	\$ 41,886,268	\$ 44,861,978
Public safety	5,739,971	6,985,775	10,659,040	11,554,996	14,111,871
Physical environment	349,205	368,516	577,514	593,611	1,046,978
Transportation	19,090,117	10,146,889	14,163,016	18,780,325	16,556,170
Economic environment	339,359	134,720	53,137	-	-
Human services	519,507	116,424	103,762	93,388	175,049
Culture and recreation	4,777,473	7,463,023	9,153,321	10,662,244	14,121,139
Court related	-	-	-	1,763,068	1,828,631
	61,458,360	67,678,682	75,828,534	85,333,900	92,701,816
Operating Grants and Contributions:					
General government	-	25,146	25,615	348,291	208,300
Public safety	4,107,114	4,660,409	6,032,975	5,890,650	4,642,909
Physical environment	1,722,059	1,950,187	1,485,455	1,693,900	2,275,608
Transportation	1,270,550	661,730	1,155,260	925,255	934,431
Economic environment	751,214	43,043	457,589	625,599	1,180,192
Human services	6,274,867	4,900,509	5,099,458	5,164,632	5,444,824
Culture and recreation	687,317	1,591,842	614,974	591,886	286,149
Court related	-	-	-	268,815	89,385
	14,813,121	13,832,866	14,871,326	15,509,028	15,061,798
Capital Grants and Contributions:					
General government	-	-	-	-	-
Public safety	938,744	21,084	2,795	139,912	334,458
Physical environment	-	394,000	-	-	-
Transportation	29,703,235	16,090,602	7,823,469	38,607,976	13,192,880
Economic environment	158,400	-	-	-	-
Human services	4,451	7,125	-	-	-
Culture and recreation	3,140,796	8,917	252,380	6,242,016	-
	33,945,626	16,521,728	8,078,644	44,989,904	13,527,338
Total governmental activities program revenues	\$ 110,217,107	\$ 98,033,276	\$ 98,778,504	\$ 145,832,832	\$ 121,290,952

(continued)

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

	Fiscal Year				
	2017	2018	2019	2020	2021
Expenses					
Governmental activities:					
General government	\$ 46,444,896	\$ 44,222,512	\$ 51,320,148	\$ 49,217,182	\$ 42,874,965
Public safety	160,865,682	156,729,345	167,383,559	184,999,912	171,148,808
Physical environment	966,810	5,600,318	753,722	1,120,973	1,594,928
Transportation	36,484,592	45,014,978	69,897,598	56,499,671	55,385,496
Economic environment	3,228,885	4,205,807	5,403,223	10,478,287	17,986,800
Human services	13,539,367	14,506,084	14,465,000	15,876,081	15,719,183
Culture and recreation	38,009,264	37,619,826	39,334,378	42,695,502	30,525,286
Court related	10,152,380	8,295,550	8,922,458	9,158,398	8,734,093
Interest on long term debt	6,888,857	8,077,106	7,585,493	7,175,787	6,151,956
Total governmental activities expenses	<u>\$ 316,580,733</u>	<u>\$ 324,271,526</u>	<u>\$ 365,065,579</u>	<u>\$ 377,221,793</u>	<u>\$ 350,121,515</u>
Business-type activities:					
Utilities	48,153,997	51,617,865	54,063,083	56,422,201	56,748,846
Solid waste	20,766,134	22,374,166	24,500,819	26,495,481	28,139,318
Golf course	-	-	-	-	-
Convention center	586,238	588,345	529,822	296,607	225,771
Total business-type activities	<u>69,506,369</u>	<u>74,580,376</u>	<u>79,093,724</u>	<u>83,214,289</u>	<u>85,113,935</u>
Total primary government expenses	<u>\$ 386,087,102</u>	<u>\$ 398,851,902</u>	<u>\$ 444,159,303</u>	<u>\$ 460,436,082</u>	<u>\$ 435,235,450</u>
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 12,093,107	\$ 15,229,595	\$ 23,840,051	\$ 17,789,916	\$ 17,043,717
Public safety	20,126,352	23,356,850	24,848,357	25,389,591	32,983,836
Physical environment	1,496,981	2,058,395	2,394,460	3,059,061	3,706,746
Transportation	9,285,579	13,371,749	13,473,325	17,972,168	19,417,100
Economic environment	16,511	160,888	99,706	236,539	173,404
Human services	69,128	77,080	115,800	79,395	92,372
Culture and recreation	16,593,860	20,052,323	20,443,660	13,606,892	16,978,998
Court related	7,006,492	7,365,929	4,360,161	6,253,614	10,685,587
	<u>66,688,010</u>	<u>81,672,809</u>	<u>89,575,520</u>	<u>84,387,176</u>	<u>101,081,760</u>
Operating Grants and Contributions:					
General government	43,069	177,273	149,643	259,639	126,934
Public safety	4,536,441	30,595,937	8,036,826	10,144,799	7,848,041
Physical environment	42,744	122,769	-	-	121,600
Transportation	1,806,255	1,747,303	1,803,144	1,848,584	1,546,565
Economic environment	2,615,472	968,424	416,821	585,519	1,879,646
Human services	6,059,032	6,518,601	7,413,377	58,518,220	21,617,315
Culture and recreation	589,475	1,657,741	208,234	4,549,246	6,581,119
Court related	670,405	175,387	664,049	121,455	164,466
	<u>16,362,893</u>	<u>41,963,435</u>	<u>18,692,094</u>	<u>76,027,462</u>	<u>39,885,686</u>
Capital Grants and Contributions:					
General government	-	286,095	-	-	615,480
Public safety	575,363	314,320	121,521	21,268	1,560,023
Physical environment	511,379	308,581	702,093	588,456	1,160,342
Transportation	52,495,496	50,090,433	82,705,251	104,628,480	15,713,401
Economic environment	-	-	-	-	-
Human services	-	-	-	-	-
Culture and recreation	-	134,542	44,886	700,808	458,400
	<u>53,582,238</u>	<u>51,133,971</u>	<u>83,573,751</u>	<u>105,939,012</u>	<u>19,507,646</u>
Total governmental activities program revenues	<u>\$ 136,633,141</u>	<u>\$ 174,770,215</u>	<u>\$ 191,841,365</u>	<u>\$ 266,353,650</u>	<u>\$ 160,475,092</u>

(continued)

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

	2012	2013	2014	2015	2016
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 35,419,561	\$ 36,176,480	\$ 37,103,770	\$ 40,619,291	\$ 45,434,031
Solid waste	18,766,111	18,690,559	19,297,954	20,168,857	21,278,664
Golf course	1,110,816	1,087,990	1,044,964	-	-
Convention center	1,388,673	1,366,779	1,360,726	1,371,417	1,220,299
	<u>56,685,161</u>	<u>57,321,808</u>	<u>58,807,414</u>	<u>62,159,565</u>	<u>67,932,994</u>
Operating Grants and Contributions:					
Utilities	-	209,801	89,724	25,556	1,585,316
Solid waste	-	42,987	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>-</u>	<u>252,788</u>	<u>89,724</u>	<u>25,556</u>	<u>1,585,316</u>
Capital Grants and Contributions:					
Utilities	7,101,161	2,078,350	3,250,573	13,315,023	36,872,225
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	25,951	-	-	-
	<u>7,101,161</u>	<u>2,104,301</u>	<u>3,250,573</u>	<u>13,315,023</u>	<u>36,872,225</u>
Total business-type activities program revenues	<u>\$ 63,786,322</u>	<u>\$ 59,678,897</u>	<u>\$ 62,147,711</u>	<u>\$ 75,500,144</u>	<u>\$ 106,390,535</u>
Net (Expenses) Revenues					
Governmental activities	\$ (134,293,086)	\$ (144,122,558)	\$ (151,044,319)	\$ (92,058,338)	\$ (180,136,639)
Business-type activities	5,852,019	(502,484)	(1,321,045)	13,174,267	41,271,843
Total primary government net (expense) revenues	<u>(128,441,067)</u>	<u>(144,625,042)</u>	<u>(152,365,364)</u>	<u>(78,884,071)</u>	<u>(138,864,796)</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 129,505,048	\$ 125,829,724	\$ 128,922,091	\$ 136,704,969	\$ 141,977,948
Communication services tax	2,098,637	2,088,801	2,284,924	2,295,948	2,232,246
Tourist development tax	6,930,989	7,344,606	8,220,259	9,161,380	9,905,875
Local option gas tax	-	-	-	-	6,854,602
Shared and other intergovernmental revenues	12,984,921	9,333,363	6,785,968	7,596,158	6,463,924
Unrestricted earnings on investments	1,394,471	469,285	904,859	2,471,508	1,856,927
Miscellaneous	1,936,663	8,750,755	1,859,954	1,851,297	1,711,544
Transfers	(619,291)	(384,492)	(1,106,413)	(292,773)	(234,293)
Total governmental activities	<u>154,231,438</u>	<u>153,432,042</u>	<u>147,871,642</u>	<u>159,788,487</u>	<u>170,768,773</u>
Business-type activities:					
Franchise taxes	843,240	593,635	659,238	288,370	-
Unrestricted earnings on investments	534,602	187,169	488,658	1,172,579	1,381,471
Miscellaneous	2,530,594	3,600,679	3,575,300	-	-
Transfers	619,291	384,492	1,106,413	292,773	234,293
Total business-type activities	<u>4,527,727</u>	<u>4,765,975</u>	<u>5,829,609</u>	<u>1,753,722</u>	<u>1,615,764</u>
Total primary government	<u>\$ 158,759,165</u>	<u>\$ 158,198,017</u>	<u>\$ 153,701,251</u>	<u>\$ 161,542,209</u>	<u>\$ 172,384,537</u>
Changes in Net Position					
Governmental activities	\$ 19,938,352	\$ 9,309,484	\$ (3,172,677)	\$ 67,730,149	\$ (9,367,866)
Business-type activities	10,379,746	4,263,491	4,508,564	14,927,989	42,887,607
Total primary government	<u>\$ 30,318,098</u>	<u>\$ 13,572,975</u>	<u>\$ 1,335,887</u>	<u>\$ 82,658,138</u>	<u>\$ 33,519,741</u>

(continued)

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

	Fiscal Year				
	2017	2018	2019	2020	2021
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 49,218,506	\$ 50,283,993	\$ 54,396,073	\$ 58,535,330	\$ 61,412,654
Solid waste	23,351,284	24,371,377	25,225,047	27,163,758	29,137,912
Golf course	-	-	-	-	-
Convention center	1,144,376	1,204,895	1,240,514	1,094,587	126,063
	<u>73,714,166</u>	<u>75,860,265</u>	<u>80,861,634</u>	<u>86,793,675</u>	<u>90,676,629</u>
Operating Grants and Contributions:					
Utilities	-	-	-	-	-
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Grants and Contributions:					
Utilities	23,690,146	23,831,361	30,789,457	37,027,304	29,096,002
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>23,690,146</u>	<u>23,831,361</u>	<u>30,789,457</u>	<u>37,027,304</u>	<u>29,096,002</u>
Total business-type activities program revenues	<u>\$ 97,404,312</u>	<u>\$ 99,691,626</u>	<u>\$ 111,651,091</u>	<u>\$ 123,820,979</u>	<u>\$ 119,772,631</u>
Net (Expenses) Revenues					
Governmental activities					
Business-type activities	\$ (179,947,592)	\$ (149,501,311)	\$ (173,224,214)	\$ (110,868,143)	\$ (189,646,423)
Total primary government net (expense) revenues	<u>(152,049,649)</u>	<u>(124,390,061)</u>	<u>(140,666,847)</u>	<u>(70,261,453)</u>	<u>(154,987,727)</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 154,614,122	\$ 167,407,180	\$ 181,766,713	\$ 199,692,395	\$ 208,461,937
Communication services tax	2,635,175	2,250,357	2,390,666	2,535,730	4,338,466
Tourist development tax	9,988,962	11,162,486	12,104,289	9,203,218	14,386,391
Local option gas tax	7,048,250	7,407,847	7,520,514	11,108,552	11,969,058
Shared and other intergovernmental revenues	29,902,374	31,520,255	33,366,108	26,376,071	32,702,289
Unrestricted earnings on investments	1,580,819	2,750,132	8,660,196	9,422,776	(738,725)
Miscellaneous	1,824,472	3,581,976	2,163,581	3,514,074	4,749,766
Transfers	4,010,070	1,028,008	(244,370)	(264,373)	77
Total governmental activities	<u>211,604,244</u>	<u>227,108,241</u>	<u>247,727,697</u>	<u>261,588,443</u>	<u>275,869,259</u>
Business-type activities:					
Franchise taxes	-	-	-	-	-
Unrestricted earnings on investments	601,013	258,669	4,606,437	4,381,668	(764,892)
Miscellaneous	(102,577)	163,355	14,439	40,494	48,687
Transfers	(4,010,070)	(1,028,008)	244,370	264,373	(77)
Total business-type activities	<u>(3,511,634)</u>	<u>(605,984)</u>	<u>4,865,246</u>	<u>4,686,535</u>	<u>(716,282)</u>
Total primary government	<u>\$ 208,092,610</u>	<u>\$ 226,502,257</u>	<u>\$ 252,592,943</u>	<u>\$ 266,274,978</u>	<u>\$ 275,152,977</u>
Changes in Net Position					
Governmental activities					
Business-type activities	\$ 24,386,309	\$ 24,505,266	\$ 37,422,613	\$ 45,293,225	\$ 33,865,757
Total primary government	<u>\$ 56,042,961</u>	<u>\$ 102,112,196</u>	<u>\$ 111,926,096</u>	<u>\$ 196,013,525</u>	<u>\$ 120,165,250</u>

(concluded)

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

	Fiscal Year				
	2012	2013	2014	2015	2016
General Fund					
Nonspendable	\$ 12,100	\$ 574,110	\$ 3,748,240	\$ 2,883,189	\$ 2,657,953
Restricted	426,906	255,207	283,564	290,808	290,334
Assigned	-	-	-	-	-
Unassigned	<u>45,498,303</u>	<u>47,341,190</u>	<u>48,856,014</u>	<u>47,570,801</u>	<u>48,162,987</u>
Total General Fund	<u><u>\$ 45,937,309</u></u>	<u><u>\$ 48,170,507</u></u>	<u><u>\$ 52,887,818</u></u>	<u><u>\$ 50,744,798</u></u>	<u><u>\$ 51,111,274</u></u>
 All Other Governmental Funds					
Nonspendable	\$ 584,463	\$ 607,695	\$ 727,113	\$ 622,558	\$ 628,896
Restricted	60,134,592	55,248,574	53,352,464	67,196,024	69,975,850
Committed	338,782	252,619	274,450	225,361	281,671
Assigned	38,727,314	40,989,272	34,638,052	41,047,447	44,395,090
Unassigned	<u>(149,790)</u>	<u>(757,332)</u>	<u>(1,515,323)</u>	<u>(2,520,338)</u>	<u>(1,702,192)</u>
Total all other governmental funds	<u><u>\$ 99,635,361</u></u>	<u><u>\$ 96,340,828</u></u>	<u><u>\$ 87,476,756</u></u>	<u><u>\$ 106,571,052</u></u>	<u><u>\$ 113,579,315</u></u>

(continued)

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

	Fiscal Year				
	2017	2018	2019	2020	2021
General Fund					
Nonspendable	\$ 2,782,624	\$ 1,876,725	\$ 6,119,573	\$ 8,334,589	\$ 5,113,040
Restricted	293,933	307,347	1,930,769	2,856,806	129,594
Assigned	-	8,459	13,499	7,894,473	43,122,889
Unassigned	35,327,426	63,373,969	73,967,004	110,077,346	68,951,457
Total General Fund	\$ 38,403,983	\$ 65,566,500	\$ 82,030,845	\$ 129,163,214	\$ 117,316,980
All Other Governmental Funds					
Nonspendable	\$ 328,831	\$ -	\$ -	\$ 346,922	\$ 575,678
Restricted	72,554,688	81,185,704	86,758,238	99,965,690	140,270,070
Committed	198,635	270,643	15,330,425	6,752,545	-
Assigned	39,854,612	43,737,279	53,286,737	75,276,718	96,187,204
Unassigned	(1,190,552)	(1,917,096)	(14,879,503)	(12,114,508)	(8,977,695)
Total all other governmental funds	\$ 111,746,214	\$ 123,276,530	\$ 140,495,897	\$ 170,227,367	\$ 228,055,257

(concluded)

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

	Fiscal Year				
	2012	2013	2014	2015	2016
Revenues					
Taxes	\$ 138,534,674	\$ 135,263,131	\$ 139,427,274	\$ 148,162,297	\$ 160,970,671
Special assessments	4,741,638	7,103,347	9,495,586	8,562,206	11,992,792
Licenses and permits	16,716,135	6,993,671	6,740,934	7,560,131	9,124,080
Intergovernmental	47,159,869	45,768,736	45,479,725	47,083,136	49,126,377
Charges for services	25,418,627	29,714,847	34,157,049	39,420,555	40,840,617
Fines and forfeitures	1,827,567	2,417,386	2,825,572	5,100,101	4,515,351
Contributions	239,287	458,041	620,522	222,612	446,990
Investment income	1,360,414	441,093	849,467	2,347,475	1,828,564
Miscellaneous revenue	1,898,314	1,586,880	1,456,052	1,851,296	1,711,544
Total revenues	\$ 237,896,525	229,747,132	241,052,181	260,309,809	280,556,986
Expenditures					
Current:					
General government	33,156,074	34,936,830	34,424,372	38,080,978	38,508,526
Public safety	92,684,443	97,333,608	106,255,265	108,873,123	121,599,099
Physical environment	1,872,703	1,719,504	1,614,707	1,027,646	966,643
Transportation	31,638,179	30,880,534	27,603,099	37,986,839	37,375,304
Economic environment	3,425,297	3,458,785	2,966,699	3,567,617	3,683,528
Human services	10,997,648	10,683,490	11,688,439	12,289,836	12,336,688
Culture and recreation	20,176,755	21,139,487	24,081,510	26,668,542	30,450,189
Court related	6,209,593	6,575,878	9,123,640	13,501,206	9,772,427
Capital outlay	19,911,607	16,994,935	15,513,121	7,697,435	2,104,598
Debt service:					
Principal retirement	6,774,584	8,835,982	8,948,993	9,267,834	10,712,916
Interest and fiscal charges	9,326,108	8,742,030	8,978,887	8,466,488	8,767,699
Arbitrage rebate	631,320	-	9,874	-	-
Issuance costs	692,338	796,785	40,250	1,066,394	7,000
Total expenditures	237,496,649	242,097,848	251,248,856	268,493,938	276,284,617
Excess of revenues over (under) expenditures	399,876	(12,350,716)	(10,196,675)	(8,184,129)	4,272,369
Other Financing Sources (uses):					
Transfers in	22,975,315	22,190,376	24,250,511	17,499,050	15,249,859
Transfers out	(23,594,606)	(22,574,868)	(25,356,924)	(17,791,823)	(15,484,152)
Long-term debt issued	13,137,000	2,882,000	6,736,879	17,500,000	1,697,000
Refunding debt issued	29,751,000	41,030,000	-	74,870,000	-
Capital lease proceeds	2,976,023	3,565,279	-	1,499,909	1,361,807
Payment to escrow agent	(31,079,243)	(43,973,931)	-	(86,204,222)	-
Premium (discount) on long-term debt issued	1,649,947	-	-	10,322,127	-
Sale of capital assets	277,734	8,170,525	419,448	7,591,741	277,856
Total other financing sources (uses):	16,093,170	11,289,381	6,049,914	25,286,782	3,102,370
Net change in fund balances	\$ 16,493,046	\$ (1,061,335)	\$ (4,146,761)	\$ 17,102,653	\$ 7,374,739
Debt service as a percentage of non capital expenditures	7.40%	7.81%	7.61%	6.80%	7.90%

(continued)

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

	Fiscal Year				
	2017	2018	2019	2020	2021
Revenues					
Taxes	\$ 174,494,966	\$ 188,482,551	\$ 204,021,325	\$ 218,821,560	\$ 235,143,868
Special assessments	12,659,790	16,673,486	19,463,714	27,639,689	33,252,115
Licenses and permits	10,956,246	13,067,248	13,116,216	11,288,672	15,880,833
Intergovernmental	47,378,508	75,305,650	53,798,661	110,137,639	87,422,953
Charges for services	41,966,072	46,524,722	46,069,041	40,196,674	47,493,932
Fines and forfeitures	5,086,220	4,781,496	4,955,113	5,270,887	4,298,258
Contributions	314,254	1,274,374	6,287,025	1,305,207	5,668,198
Investment income	1,580,820	2,750,131	8,648,110	9,428,933	(738,874)
Miscellaneous revenue	1,953,172	1,986,562	2,065,962	1,293,794	2,596,005
Total revenues	296,390,048	350,846,220	358,425,167	425,383,055	431,017,288
Expenditures					
Current:					
General government	37,317,760	38,541,512	41,843,090	43,409,677	43,650,644
Public safety	150,001,942	147,334,957	153,259,348	168,198,747	183,267,977
Physical environment	876,390	5,570,117	1,034,938	1,201,914	1,211,479
Transportation	47,751,397	38,822,905	41,554,075	42,863,363	47,182,618
Economic environment	3,179,350	4,154,630	5,309,499	10,387,142	24,344,430
Human services	12,869,552	13,858,388	13,746,476	14,924,897	15,558,495
Culture and recreation	32,382,147	35,055,540	37,409,420	40,488,861	28,753,510
Court related	9,900,248	8,181,693	8,569,131	8,264,324	8,888,038
Capital outlay	9,257,135	5,987,873	4,906,852	13,636,085	12,838,960
Debt service:					
Principal retirement	12,486,154	13,160,212	12,140,207	14,396,591	15,471,474
Interest and fiscal charges	8,573,216	8,263,987	7,881,166	7,646,012	6,636,424
Arbitrage rebate	-	-	-	-	-
Issuance costs	17,000	-	-	-	-
Total expenditures	324,612,291	318,931,814	327,654,202	365,417,613	387,804,049
Excess of revenues over (under) expenditures	(28,222,243)	31,914,406	30,770,965	59,965,442	43,213,239
Other Financing Sources (uses):					
Transfers in	19,750,203	17,306,815	32,661,655	35,008,821	33,503,019
Transfers out	(15,740,133)	(16,278,807)	(32,897,284)	(35,260,273)	(33,425,823)
Long-term debt issued	6,926,000	2,009,000	-	16,046,800	-
Refunding debt issued	-	-	10,840,000	-	51,990,000
Capital lease proceeds	2,380,485	1,768,594	5,298,905	203,045	2,681,951
Payment to escrow agent	-	-	(15,138,513)	-	(52,219,038)
Premium (discount) on long-term debt issued	-	-	1,747,148	-	-
Sale of capital assets	365,296	1,864,919	400,836	900,004	238,308
Total other financing sources (uses):	13,681,851	6,670,521	2,912,747	16,898,397	2,768,417
Net change in fund balances	\$ (14,540,392)	\$ 38,584,927	\$ 33,683,712	\$ 76,863,839	\$ 45,981,656
Debt service as a percentage of non capital expenditures	7.44%	7.59%	6.66%	6.84%	6.42% (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
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
2018/19	\$ 24,949,754,209	\$ 983,598,778	\$ 37,618,440	\$ 25,970,971,427	5.8671
2019/20	\$ 27,407,993,263	\$ 1,045,979,904	\$ 37,723,415	\$ 28,491,696,582	5.8671
2020/21	\$ 33,378,144,323	\$ 1,266,598,067	\$ 38,230,616	\$ 34,682,973,006	5.5141

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)				
	2011/12	2012/13	2013/14	2014/15	2015/16
Board of County Commissioners					
General Fund	5.2900	5.3900	5.3900	5.3900	5.1475
Transportation Trust	0.6300	0.5300	0.5300	0.5300	0.7100
County Health Unit	0.0171	0.0171	0.0171	0.0171	0.0171
\$8,190,000 Debt Service					
General County	5.9371	5.9371	5.9371	5.9371	5.8746
School Board					
School District	5.7310	5.4350	5.2960	5.0940	4.9800
School Board	2.2480	2.2480	2.2480	2.2480	2.2480
School Board	7.9790	7.6830	7.5440	7.3420	7.2280
Total County-wide	13.9161	13.6201	13.4811	13.2791	13.1026
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	8.0000	9.2397	8.6000	8.6000	8.5375
City of St. Augustine Beach	2.3992	2.3992	2.3992	2.3992	2.3992
Beach Bond	0.0787	0.0787	0.0800	0.0800	0.5000
Special Districts					
Water Management	0.3313	0.3313	0.3283	0.3164	0.3023
Fire	1.4000	1.4000	1.4000	1.4000	1.4625
Anastasia Mosquito Control	0.1325	0.1325	0.1312	0.2450	0.1773
St. Augustine Port, Waterway and Beach District	0.0614	0.0638	0.0638	0.0638	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	0.3430	0.3430	0.3750	0.3750	0.0375
Florida Inland Navigation	0.0345	0.0345	0.0345	0.0345	0.0320
Summer Haven MSTU	10.0000	10.0000	8.5000	8.5000	8.5000

(continued)

Source: St. Johns County Tax Collector

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

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

	(per \$1000 of taxable value)				
	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
Board of County Commissioners					
General Fund	5.1200	5.1000	5.1000	4.9500	4.6537
Transportation Trust	0.7300	0.7500	0.7500	0.9000	0.8444
County Health Unit	0.0171	0.0171	0.0171	0.0171	0.0160
\$8,190,000 Debt Service					
General County	5.8671	5.8671	5.8671	5.8671	5.5141
School Board					
School District	4.6190	4.2950	4.0300	3.8880	3.7050
School Board	2.2480	2.2480	2.2480	2.2480	2.2480
School Board	6.8670	6.5430	6.2780	6.1360	5.9530
Total County-wide	12.7341	12.4101	12.1451	12.0031	11.4671
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	8.3552	0.0000	0.0000	0.0000	0.0000
City of St. Augustine Beach	2.3992	2.3992	2.3992	2.3992	2.4500
Beach Bond	0.5000	0.5000	0.5000	0.5000	0.5000
Special Districts					
Water Management	0.2885	0.2724	0.2562	0.2414	0.2189
Fire	1.4700	1.4700	1.4700	1.4700	1.3813
Anastasia Mosquito Control	0.2150	0.2150	0.2200	0.2100	0.2050
St. Augustine Port, Waterway and Beach District	0.0638	0.0638	0.0638	0.0638	0.0598
Vilano Street Lighting	0.0500	0.0500	0.0500	0.0500	0.0473
St. Augustine South Lighting	0.2100	0.2100	0.2100	0.2100	0.1968
Ponte Vedra Beach MSD	0.3750	0.3750	0.3750	0.3750	0.3750
Florida Inland Navigation	0.0320	0.0320	0.0320	0.0320	0.0320
Summer Haven MSTU	8.5000	8.5000	8.5000	8.5000	7.3392

(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 2021			Fiscal Year 2011		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 336,552,814	1	0.97%	\$ 144,107,500	1	0.70%
Northrop Grumman System	118,216,187	2	0.34%			
CWI Sawgrass Hotel LLC	101,669,740	3	0.29%			
Ponte Vedra Corp	95,076,267	4	0.27%	66,496,605	2	0.33%
Lennar Homes LLC	44,407,541	5	0.13%			
The Elysian AL LP	43,500,000	6	0.13%			
Key Beach North LLC	42,696,952	7	0.12%			
Mattamy Jacksonville LLC	41,046,551	8	0.12%			
Bluegreen Vacations Unlimited	40,649,895	9	0.12%	39,669,549	4	0.19%
Comcast	34,855,435	10	0.10%			
BellSouth Telecommunications				48,578,872	3	0.24%
RQB Resort LP				38,974,053	5	0.19%
Ring Power Corporation				26,424,449	6	0.13%
Florida East Coast Railway, LLC				\$ 24,587,599	7	0.12%
LVP St Augustine Outlets LLC				23,508,126	8	0.11%
CPG Partners				\$ 21,617,385	9	0.11%
Cobblestone Village St Augustine				19,136,189	10	0.09%
	<u>\$ 898,671,382</u>		<u>2.59%</u>	<u>\$ 453,100,327</u>		<u>2.21%</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
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%
2018/19	\$ 188,326,749	\$ 181,252,597	96.24%	\$ 365,392	\$ 181,617,989	96.44%
2019/20	\$ 206,584,718	\$ 202,676,854	98.11%	\$ 510,826	\$ 203,187,680	98.36%
2020/21	\$ 215,776,978	\$ 207,804,837	96.31%	\$ 474,802	\$ 208,279,639	96.53%

(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

Governmental Activities								
Fiscal Year	General Obligation Bonds	Revenue Bonds	Revenue Notes	Special Assessment Bonds	Tax Increment Notes	Bank Loan	Capital Leases	
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	
2019	\$ -	\$ 173,582,220	\$ 6,385,084	\$ -	\$ 999,000	\$ -	\$ 7,992,594	
2020	\$ -	\$ 163,936,531	\$ 16,180,653	\$ -	\$ 504,000	\$ 3,641,467	\$ 5,520,812	
2021	\$ -	\$ 101,957,849	\$ 65,736,621	\$ -	\$ -	\$ 2,342,071	\$ 5,936,028	(continued)

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

Business Type Activities					
Fiscal Year	Utility Bonds	Convention Center Bonds	Golf Course Bonds	Revenue Notes	Capital Leases
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
2019	\$ 157,461,421	\$ 2,834,000	\$ -	\$ 38,643,997	\$ 306,744
2020	\$ 150,976,252	\$ 1,437,000	\$ -	\$ 48,918,903	\$ 269,144
2021	\$ 143,651,972	\$ -	\$ -	\$ 55,186,613	\$ 230,580

(continued)

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>
2012	\$ 390,009,886	3.86%	\$ 2,052
2013	\$ 414,317,175	3.80%	\$ 2,148
2014	\$ 409,593,303	3.48%	\$ 2,089
2015	\$ 416,095,645	3.42%	\$ 2,065
2016	\$ 400,623,821	3.11%	\$ 1,931
2017	\$ 397,561,764	2.54%	\$ 1,731
2018	\$ 389,798,445	2.25%	\$ 1,633
2019	\$ 388,205,059	2.12%	\$ 1,526
2020	\$ 391,384,762	1.90%	\$ 1,431
2021	\$ 375,041,734	1.71%	\$ 1,371 *

(concluded)

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

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

Fiscal Year	Sales Tax Revenue Bonds				Capital Improvement Bonds			
	Revenue	Debt Service		Coverage	Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2012	\$ 12,432,706	\$ 3,035,000	\$ 5,636,712	1.43	\$ 4,261,642	\$ 505,000	\$ 814,460	1.61
2013	\$ 13,354,239	\$ 3,175,000	\$ 5,002,792	1.63	\$ 4,383,038	\$ 525,000	\$ 797,033	1.66
2014	\$ 14,519,192	\$ 3,305,000	\$ 5,087,152	1.70	\$ 4,770,748	\$ 545,000	\$ 776,623	1.80
2015	\$ 15,814,098	\$ 3,440,000	\$ 5,108,096	1.85	\$ 5,458,912	\$ -	\$ 339,337	8.04
2016	\$ 17,031,159	\$ 4,055,000	\$ 5,325,366	1.82	\$ 5,298,895	\$ 555,000	\$ 610,806	2.27
2017	\$ 17,752,154	\$ 4,165,000	\$ 5,159,962	1.90	\$ 6,569,887	\$ 575,000	\$ 639,714	2.70
2018	\$ 19,082,226	\$ 4,355,000	\$ 4,968,069	2.05	\$ 6,574,064	\$ 590,000	\$ 576,906	2.82
2019	\$ 20,085,955	\$ 3,385,000	\$ 4,030,357	2.71	\$ 7,098,576	\$ 610,000	\$ 553,306	3.05
2020	\$ 19,540,401	\$ 3,690,000	\$ 3,874,944	2.58	\$ 6,835,670	\$ 635,000	\$ 528,906	2.94
2021	\$ 24,454,048	\$ 3,865,000	\$ 3,017,010	3.55	\$ 8,248,241	\$ 665,000	\$ 503,506	3.53

(continued)

a. Series 2014 Capital Improvement Revenue Refunding Bonds refunded the Series 2005, Capital Improvement Revenue & Refunding Bonds refunded the Series 2005, Capital Improvement Revenue and Refunding Bonds during this fiscal year with current year principal and interest earnings.

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	
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
2019	\$ 10,318,136	\$ 1,790,000	\$ 1,883,369	2.81	\$ 30,211,521	\$ 4,174,105	\$ 7,811,994	2.52
2020	\$ 9,663,796	\$ 1,885,000	\$ 1,793,869	2.63	\$ 33,298,506	\$ 4,273,689	\$ 7,703,861	2.78
2021	\$ 10,381,139	\$ 1,975,000	\$ 1,373,806	3.10	\$ 32,916,381	\$ 4,405,629	\$ 7,714,401	2.72

(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

Ponte Vedra Water and Sewer Bonds				
Fiscal Year	Net Revenue	Debt Service		Coverage
		Principal	Interest	
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	\$ -	\$ -	\$ -	-
2019	\$ -	\$ -	\$ -	-
2020	\$ -	\$ -	\$ -	-
2021	\$ -	\$ -	\$ -	-

(concluded)

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
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	\$ 17,327,679	\$ 68,149	2.5%
2019	264,672	\$ 18,302,090	\$ 71,577	2.2%
2020	273,425	\$ 20,609,326	\$ 73,944	3.8%
2021	273,509	\$ 21,936,831 *	\$ 73,967 *	2.9%

* 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>2021</u>			<u>2012</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	5,039	1	4.03%	3,598	1	3.14%
Flagler Hospital	1,564	2	1.25%	1,700	3	1.48%
St. Johns County BOCC	1,299	3	1.04%	1,898	2	1.65%
Northrop Grumman	1,110	4	0.89%	800	4	0.70%
Florida National Guard	900	5	0.72%			
PGA Tour, Inc.	800	6	0.64%	620	5	0.54%
St. Johns County Sheriff's Office	689	7	0.55%			
Florida School for the Deaf & Blind	682	8	0.55%	670	7	0.58%
Carlisle Interconnect Technologies	644	9	0.51%			
Ring Power	548	10	0.44%	510	9	0.44%
Community Hospice of N.E. Florida				700	6	0.61%
Flagler College				530	8	0.46%
Marriott Sawgrass				450	10	0.39%
	<u>13,275</u>		<u>10.59%</u>	<u>11,476</u>		<u>10.00%</u>

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>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Government	338	327	337	356.5	355
Public Safety - Fire/Rescue	375.5	379	376.5	400	402
Public Safety - Sheriff	556	580	579	576	618
Physical Environment	175	172.5	171	170	166
Transportation	138	140	140	140	140
Economic Environment	10	8	8	9	9
Human Services	65.5	65.5	62	69	73
Culture/Recreation	169.5	169	167.5	199	206
Other Uses	2	2	2	2	2
Court Related Expenses	68	69.5	71	70	69

(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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Government	361	360	365	385	375.9
Public Safety - Fire/Rescue	420	423	441	482	492
Public Safety - Sheriff	732	770	770	803	867
Physical Environment	177	223	186	191	237
Transportation	140	122	144	146	146
Economic Environment	9	12	14	13	31
Human Services	75	80	74	75	77
Culture/Recreation	196	197	206	190	193
Other Uses	2	5	2	2	4
Court Related Expenses	60	58	57	59	57
					(concluded)

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

Function /Program	Fiscal Year				
	2012	2013	2014	2015	2016
Clerk of Courts					
Felony and Misdemeanor Cases	7,013	7,415	6,727	9,397	9,129
Civil and Probate Cases	8,324	5,977	6,350	5,187	5,086
Small Claims	2,479	1,452	1,905	2,058	1,767
Library					
Library Card Holders	99,913	101,438	101,593	93,438	95,581
Animal Control					
Number of Calls	4,577	4,471	7,074	8,669	8,669
Law Enforcement					
Calls for Service	137,581	139,136	139,235	148,450	204,874
County Crime Rate (per 100,000)	2,652	2,345	2,130	1,895	1,894
Fire/Rescue					
Total Department Responses	39,625	50,796	38,232	49,001	46,910
EMS Transports Non-Fire	13,650	12,035	13,624	17,547	13,737
Growth Management Services					
Number of Plan Reviews	6,915	8,573	10,031	11,026	13,296
Total Permits Issued	21,075	27,067	29,739	30,843	35,020
Transportation					
Pavement Management (\$ Millions)	*	*	*	\$1.3	\$1.8
County Pier					
Number of Paying Sightseers	43,896	49,695	49,545	75,329	88,965
Number of Paying Fishermen	7,836	5,133	5,118	10,117	12,181
Golf Course					
Rounds of Golf	43,697	42,929	44,741	47,578	50,583
Prepaid Pass Holders	215	227	180	200	220

(continued)

Source: Various St. Johns County Departments

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

Function /Program	Fiscal Year				
	2017	2018	2019	2020	2021
Clerk of Courts					
Felony and Misdemeanor Cases	9,300	9,248	9,800	8,901	8,977
Civil and Probate Cases	5,185	5,520	6,177	5,681	6,120
Small Claims	2,233	2,536	3,165	2,695	4,417
Library					
Library Card Holders	95,779	95,324	94,003	95,367	95,651
Animal Control					
Number of Calls	8,998	6,856	5,006	5,328	5,423
Law Enforcement					
Calls for Service	185,014	194,072	209,449	210,491	225,034
County Crime Rate (per 100,000)	1,894	1,894	1,408	1,024	897
Fire/Rescue					
Total Department Responses	47,902	57,729	50,180	60,987	55,213
EMS Transports Non-Fire	13,731	13,604	14,004	13,735	16,195
Growth Management Services					
Number of Plan Reviews	14,224	16,392	14,486	14,280	18,641
Total Permits Issued	41,385	47,787	46,459	45,735	59,304
Transportation					
Pavement Management (\$ Millions)	\$2.0	\$5.5	\$10.3	\$9.2	\$9.1
County Pier					
Number of Paying Sightseers	86,023	92,342	67,527	37,588	82,539
Number of Paying Fishermen	14,169	10,042	9,527	7,719	13,548
Golf Course					
Rounds of Golf	51,207	48,316	52,427	56,970	62,437
Prepaid Pass Holders	220	194	206	110	100

* Information no longer available

(concluded)

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

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Justice and Law Enforcement					
Correction Facility Capacities	742	761	761	761	761
Law Enforcement FTEs	367	367	367	367	379
Public Works					
Miles of County Maintained Roads	916	918	918	945	945
Traffic Signals	112	112	114	116	118
Bridges	43	45	46	46	47
Fire/Rescue					
Number of County Stations	18	18	19	19	19
Fire/EMS Employees	302.8	301.8	302.8	320.8	320.75
County Utility Infrastructure					
Number of Water Customer Accounts	42,403	43,318	44,724	45,415	57,425
Lift Stations	321	323	323	320	336
Utility Employees	147.1	146.1	146.1	158.1	158.1
Culture/Recreation					
County Golf Course	1	1	1	1	1
Outdoor Amphitheater	1	1	1	1	1
Libraries	6	6	6	6	6
Cost of Maintenance per Acre	\$909	\$963	\$1,112	\$1,052	\$1,359
Miles of Beach	42	42	42	42	42

(continued)

Source: Various St. Johns County Departments

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

Function /Program	Fiscal Year				
	2017	2018	2019	2020	2021
Justice and Law Enforcement					
Correction Facility Capacities	761	761	761	752	752
Law Enforcement FTEs	411	436	436	471	517
Public Works					
Miles of County Maintained Roads	945	945	975	990	994
Traffic Signals	118	118	133	134	149
Bridges	47	47	51	51	51
Fire/Rescue					
Number of County Stations	19	19	18	19	19
Fire/EMS Employees	319.75	323.75	333.75	356.75	360.9
County Utility Infrastructure					
Number of Water Customer Accounts	59,263	61,903	64,193	66,640	69,484
Lift Stations	349	368	369	374	374
Utility Employees	164.1	177.1	180.1	183.6	269.3
Culture/Recreation					
County Golf Course	1	1	1	1	1
Outdoor Amphitheater	1	1	1	1	1
Libraries	6	6	6	6	6
Cost of Maintenance per Acre	\$1,338	\$1,381	\$1,827	\$1,242	\$1,056
Miles of Beach	42	42	42	42	42

(concluded)