

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

	Fiscal Year				
	2013	2014	2015	2016	2017
Governmental activities					
Net investment in capital assets	\$ 972,172,160	\$ 971,829,736	\$ 1,003,746,338	\$ 1,032,580,465	\$ 1,098,606,915
Restricted	80,168,118	83,161,247	106,542,807	114,265,396	72,848,621
Unrestricted	73,802,167	67,978,785	(6,823,228)	(52,747,810)	(45,700,833)
Total governmental activities net position	<u>\$ 1,126,142,445</u>	<u>\$ 1,122,969,768</u>	<u>\$ 1,103,465,917</u>	<u>\$ 1,094,098,051</u>	<u>\$ 1,125,754,703</u>
Business-type activities					
Net investment in capital assets	\$ 237,378,440	\$ 244,655,555	\$ 248,866,248	\$ 292,957,607	\$ 298,002,929
Restricted	11,921,216	11,726,589	13,115,398	14,093,674	18,439,503
Unrestricted	68,156,500	65,582,576	65,842,399	63,660,371	78,655,529
Total business-type activities net position	<u>\$ 317,456,156</u>	<u>\$ 321,964,720</u>	<u>\$ 327,824,045</u>	<u>\$ 370,711,652</u>	<u>\$ 395,097,961</u>
Primary government					
Net investment in capital assets	\$ 1,209,550,600	\$ 1,216,485,291	\$ 1,252,612,586	\$ 1,325,538,072	\$ 1,396,609,844
Restricted	92,089,334	94,887,836	119,658,205	128,359,070	91,288,124
Unrestricted	141,958,667	133,561,361	59,019,171	10,912,561	32,954,696
Total primary government net position	<u>\$ 1,443,598,601</u>	<u>\$ 1,444,934,488</u>	<u>\$ 1,431,289,962</u>	<u>\$ 1,464,809,703</u>	<u>\$ 1,520,852,664</u>

(continued)

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

	Fiscal Year				
	2018	2019	2020	2021	2022
Governmental activities					
Net investment in capital assets	\$ 1,146,808,683	\$ 1,207,650,680	\$ 1,309,350,977	\$ 1,334,916,831	\$ 1,398,849,891
Restricted	81,493,051	88,689,007	102,822,496	140,399,664	177,715,955
Unrestricted	(31,915,352)	(25,449,822)	9,436,692	32,593,163	62,142,505
Total governmental activities net position	<u>\$ 1,196,386,382</u>	<u>\$ 1,270,889,865</u>	<u>\$ 1,421,610,165</u>	<u>\$ 1,507,909,658</u>	<u>\$ 1,638,708,351</u>
Business-type activities					
Net investment in capital assets	\$ 325,566,792	\$ 366,530,567	\$ 398,159,974	\$ 414,034,502	\$ 438,783,530
Restricted	14,885,892	12,497,082	12,990,329	9,378,394	8,501,231
Unrestricted	80,700,457	79,548,105	92,718,676	116,770,333	120,906,617
Total business-type activities net position	<u>\$ 421,153,141</u>	<u>\$ 458,575,754</u>	<u>\$ 503,868,979</u>	<u>\$ 540,183,229</u>	<u>\$ 568,191,378</u>
Primary government					
Net investment in capital assets	\$ 1,472,375,475	\$ 1,574,181,247	\$ 1,707,510,951	\$ 1,748,951,333	\$ 1,837,633,421
Restricted	96,378,943	101,186,089	115,812,825	149,778,058	186,217,186
Unrestricted	48,785,105	54,098,283	102,155,368	149,363,496	183,049,122
Total primary government net position	<u>\$ 1,617,539,523</u>	<u>\$ 1,729,465,619</u>	<u>\$ 1,925,479,144</u>	<u>\$ 2,048,092,887</u>	<u>\$ 2,206,899,729</u>
					(concluded)

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

	Fiscal Year				
	2013	2014	2015	2016	2017
Expenses					
Governmental activities:					
General government	\$ 38,407,779	\$ 36,167,538	\$ 36,898,626	\$ 42,314,248	\$ 46,444,896
Public safety	100,359,092	109,468,681	108,407,083	135,342,370	160,865,682
Physical environment	1,769,398	1,772,521	1,056,702	1,023,334	966,810
Transportation	42,912,026	37,875,723	35,216,690	49,032,069	36,484,592
Economic environment	3,485,426	3,144,006	3,612,741	3,791,880	3,228,885
Human services	11,110,019	17,232,483	8,007,106	17,730,542	13,539,367
Culture and recreation	23,193,398	26,520,443	26,559,815	34,154,416	38,009,264
Court related	6,613,985	9,108,822	9,152,214	10,012,479	10,152,380
Interest on long term debt	9,092,281	8,532,606	8,980,193	8,026,253	6,888,857
Total governmental activities expenses	<u>236,943,404</u>	<u>249,822,823</u>	<u>237,891,170</u>	<u>301,427,591</u>	<u>316,580,733</u>
Business-type activities:					
Utilities	39,091,110	41,169,304	42,930,636	45,225,364	48,153,997
Solid waste	18,832,837	19,950,180	18,384,333	19,279,689	20,766,134
Golf course	1,341,333	1,476,604	-	-	-
Convention center	916,101	872,668	1,010,914	613,639	586,238
Total business-type activities	<u>60,181,381</u>	<u>63,468,756</u>	<u>62,325,883</u>	<u>65,118,692</u>	<u>69,506,369</u>
Total primary government expenses	<u>\$ 297,124,785</u>	<u>\$ 313,291,579</u>	<u>\$ 300,217,053</u>	<u>\$ 366,546,283</u>	<u>\$ 386,087,102</u>
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 42,463,335	\$ 41,118,744	\$ 41,886,268	\$ 44,861,978	\$ 12,093,107
Public safety	6,985,775	10,659,040	11,554,996	14,111,871	20,126,352
Physical environment	368,516	577,514	593,611	1,046,978	1,496,981
Transportation	10,146,889	14,163,016	18,780,325	16,556,170	9,285,579
Economic environment	134,720	53,137	-	-	16,511
Human services	116,424	103,762	93,388	175,049	69,128
Culture and recreation	7,463,023	9,153,321	10,662,244	14,121,139	16,593,860
Court related	-	-	1,763,068	1,828,631	7,006,492
	<u>67,678,682</u>	<u>75,828,534</u>	<u>85,333,900</u>	<u>92,701,816</u>	<u>66,688,010</u>
Operating Grants and Contributions:					
General government	25,146	25,615	348,291	208,300	43,069
Public safety	4,660,409	6,032,975	5,890,650	4,642,909	4,536,441
Physical environment	1,950,187	1,485,455	1,693,900	2,275,608	42,744
Transportation	661,730	1,155,260	925,255	934,431	1,806,255
Economic environment	43,043	457,589	625,599	1,180,192	2,615,472
Human services	4,900,509	5,099,458	5,164,632	5,444,824	6,059,032
Culture and recreation	1,591,842	614,974	591,886	286,149	589,475
Court related	-	-	268,815	89,385	670,405
	<u>13,832,866</u>	<u>14,871,326</u>	<u>15,509,028</u>	<u>15,061,798</u>	<u>16,362,893</u>
Capital Grants and Contributions:					
General government	-	-	-	-	-
Public safety	21,084	2,795	139,912	334,458	575,363
Physical environment	394,000	-	-	-	511,379
Transportation	16,090,602	7,823,469	38,607,976	13,192,880	52,495,496
Economic environment	-	-	-	-	-
Human services	7,125	-	-	-	-
Culture and recreation	8,917	252,380	6,242,016	-	-
	<u>16,521,728</u>	<u>8,078,644</u>	<u>44,989,904</u>	<u>13,527,338</u>	<u>53,582,238</u>
Total governmental activities program revenues	<u>\$ 98,033,276</u>	<u>\$ 98,778,504</u>	<u>\$ 145,832,832</u>	<u>\$ 121,290,952</u>	<u>\$ 136,633,141</u>

(continued)

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

	Fiscal Year				
	2018	2019	2020	2021	2022
Expenses					
Governmental activities:					
General government	\$ 44,222,512	\$ 51,320,148	\$ 49,217,182	\$ 42,874,965	\$ 57,561,622
Public safety	156,729,345	167,383,559	184,999,912	171,148,808	188,209,496
Physical environment	5,600,318	753,722	1,120,973	1,594,928	1,002,616
Transportation	45,014,978	69,897,598	56,499,671	55,385,496	59,516,106
Economic environment	4,205,807	5,403,223	10,478,287	17,986,800	40,333,448
Human services	14,506,084	14,465,000	15,876,081	15,719,183	15,890,296
Culture and recreation	37,619,826	39,334,378	42,695,502	30,525,286	80,332,852
Court related	8,295,550	8,922,458	9,158,398	8,734,093	10,232,210
Interest on long term debt	8,077,106	7,585,493	7,175,787	6,151,956	5,814,967
Total governmental activities expenses	<u>324,271,526</u>	<u>365,065,579</u>	<u>377,221,793</u>	<u>350,121,515</u>	<u>458,893,613</u>
Business-type activities:					
Utilities	51,617,865	54,063,083	56,422,201	56,748,846	63,971,680
Solid waste	22,374,166	24,500,819	26,495,481	28,139,318	30,527,733
Golf course	-	-	-	-	-
Convention center	588,345	529,822	296,607	225,771	-
Total business-type activities	<u>74,580,376</u>	<u>79,093,724</u>	<u>83,214,289</u>	<u>85,113,935</u>	<u>94,499,413</u>
Total primary government expenses	<u>\$ 398,851,902</u>	<u>\$ 444,159,303</u>	<u>\$ 460,436,082</u>	<u>\$ 435,235,450</u>	<u>\$ 553,393,026</u>
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 15,229,595	\$ 23,840,051	\$ 17,789,916	\$ 17,043,717	\$ 25,988,053
Public safety	23,356,850	24,848,357	25,389,591	32,983,836	33,701,506
Physical environment	2,058,395	2,394,460	3,059,061	3,706,746	4,115,113
Transportation	13,371,749	13,473,325	17,972,168	19,417,100	24,157,821
Economic environment	160,888	99,706	236,539	173,404	267,914
Human services	77,080	115,800	79,395	92,372	112,535
Culture and recreation	20,052,323	20,443,660	13,606,892	16,978,998	37,551,001
Court related	7,365,929	4,360,161	6,253,614	10,685,587	10,162,409
	<u>81,672,809</u>	<u>89,575,520</u>	<u>84,387,176</u>	<u>101,081,760</u>	<u>136,056,352</u>
Operating Grants and Contributions:					
General government	177,273	149,643	259,639	126,934	5,187,201
Public safety	30,595,937	8,036,826	10,144,799	7,848,041	7,818,295
Physical environment	122,769	-	-	121,600	116,800
Transportation	1,747,303	1,803,144	1,848,584	1,546,565	2,062,271
Economic environment	968,424	416,821	585,519	1,879,646	37,004,305
Human services	6,518,601	7,413,377	58,518,220	21,617,315	8,532,157
Culture and recreation	1,657,741	208,234	4,549,246	6,581,119	30,629,609
Court related	175,387	664,049	121,455	164,466	116,035
	<u>41,963,435</u>	<u>18,692,094</u>	<u>76,027,462</u>	<u>39,885,686</u>	<u>91,466,673</u>
Capital Grants and Contributions:					
General government	286,095	-	-	615,480	2,318,547
Public safety	314,320	121,521	21,268	1,560,023	566,450
Physical environment	308,581	702,093	588,456	1,160,342	981,176
Transportation	50,090,433	82,705,251	104,628,480	15,713,401	51,300,668
Economic environment	-	-	-	-	-
Human services	-	-	-	-	-
Culture and recreation	134,542	44,886	700,808	458,400	1,532,036
	<u>51,133,971</u>	<u>83,573,751</u>	<u>105,939,012</u>	<u>19,507,646</u>	<u>56,698,877</u>
Total governmental activities program revenues	<u>\$ 174,770,215</u>	<u>\$ 191,841,365</u>	<u>\$ 266,353,650</u>	<u>\$ 160,475,092</u>	<u>\$ 284,221,902</u>

(continued)

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

	Fiscal Year				
	2013	2014	2015	2016	2017
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 36,176,480	\$ 37,103,770	\$ 40,619,291	\$ 45,434,031	\$ 49,218,506
Solid waste	18,690,559	19,297,954	20,168,857	21,278,664	23,351,284
Golf course	1,087,990	1,044,964	-	-	-
Convention center	1,366,779	1,360,726	1,371,417	1,220,299	1,144,376
	<u>57,321,808</u>	<u>58,807,414</u>	<u>62,159,565</u>	<u>67,932,994</u>	<u>73,714,166</u>
Operating Grants and Contributions:					
Utilities	209,801	89,724	25,556	1,585,316	-
Solid waste	42,987	-	-	-	-
	<u>252,788</u>	<u>89,724</u>	<u>25,556</u>	<u>1,585,316</u>	<u>-</u>
Capital Grants and Contributions:					
Utilities	2,078,350	3,250,573	13,315,023	36,872,225	23,690,146
Convention center	25,951	-	-	-	-
	<u>2,104,301</u>	<u>3,250,573</u>	<u>13,315,023</u>	<u>36,872,225</u>	<u>23,690,146</u>
Total business-type activities program revenues	<u>\$ 59,678,897</u>	<u>\$ 62,147,711</u>	<u>\$ 75,500,144</u>	<u>\$ 106,390,535</u>	<u>\$ 97,404,312</u>
Net (Expenses) Revenues					
Governmental activities	\$ (144,122,558)	\$ (151,044,319)	\$ (92,058,338)	\$ (180,136,639)	\$ (179,947,592)
Business-type activities	(502,484)	(1,321,045)	13,174,267	41,271,843	27,897,943
Total primary government net (expense) revenues	<u>\$ (144,625,042)</u>	<u>\$ (152,365,364)</u>	<u>\$ (78,884,071)</u>	<u>\$ (138,864,796)</u>	<u>\$ (152,049,649)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 125,829,724	\$ 128,922,091	\$ 136,704,969	\$ 141,977,948	\$ 154,614,122
Communication services tax	2,088,801	2,284,924	2,295,948	2,232,246	2,635,175
Tourist development tax	7,344,606	8,220,259	9,161,380	9,905,875	9,988,962
Local option gas tax	-	-	-	6,854,602	7,048,250
Shared and other intergovernmental revenues	9,333,363	6,785,968	7,596,158	6,463,924	29,902,374
Unrestricted earnings on investments	469,285	904,859	2,471,508	1,856,927	1,580,819
Miscellaneous	8,750,755	1,859,954	1,851,297	1,711,544	1,824,472
Transfers	(384,492)	(1,106,413)	(292,773)	(234,293)	4,010,070
Total governmental activities	<u>153,432,042</u>	<u>147,871,642</u>	<u>159,788,487</u>	<u>170,768,773</u>	<u>211,604,244</u>
Business-type activities:					
Franchise taxes	593,635	659,238	288,370	-	-
Unrestricted earnings on investments	187,169	488,658	1,172,579	1,381,471	601,013
Miscellaneous	3,600,679	3,575,300	-	-	(102,577)
Transfers	384,492	1,106,413	292,773	234,293	(4,010,070)
Total business-type activities	<u>4,765,975</u>	<u>5,829,609</u>	<u>1,753,722</u>	<u>1,615,764</u>	<u>(3,511,634)</u>
Total primary government	<u>\$ 158,198,017</u>	<u>\$ 153,701,251</u>	<u>\$ 161,542,209</u>	<u>\$ 172,384,537</u>	<u>\$ 208,092,610</u>
Changes in Net Position					
Governmental activities	\$ 9,309,484	\$ (3,172,677)	\$ 67,730,149	\$ (9,367,866)	\$ 31,656,652
Business-type activities	4,263,491	4,508,564	14,927,989	42,887,607	24,386,309
Total primary government	<u>\$ 13,572,975</u>	<u>\$ 1,335,887</u>	<u>\$ 82,658,138</u>	<u>\$ 33,519,741</u>	<u>\$ 56,042,961</u>

(continued)

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

	Fiscal Year				
	2018	2019	2020	2021	2022
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 50,283,993	\$ 54,396,073	\$ 58,535,330	\$ 61,412,654	\$ 70,718,646
Solid waste	24,371,377	25,225,047	27,163,758	29,137,912	29,202,206
Golf course	-	-	-	-	-
Convention center	1,204,895	1,240,514	1,094,587	126,063	-
	<u>75,860,265</u>	<u>80,861,634</u>	<u>86,793,675</u>	<u>90,676,629</u>	<u>99,920,852</u>
Operating Grants and Contributions:					
Utilities	-	-	-	-	-
Solid waste	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Grants and Contributions:					
Utilities	23,831,361	30,789,457	37,027,304	29,096,002	34,447,415
Convention center	-	-	-	-	-
	<u>23,831,361</u>	<u>30,789,457</u>	<u>37,027,304</u>	<u>29,096,002</u>	<u>34,447,415</u>
Total business-type activities program revenues	<u>\$ 99,691,626</u>	<u>\$ 111,651,091</u>	<u>\$ 123,820,979</u>	<u>\$ 119,772,631</u>	<u>\$ 134,368,267</u>
Net (Expenses) Revenues					
Governmental activities	\$ (149,501,311)	\$ (173,224,214)	\$ (110,868,143)	\$ (189,646,423)	\$ (174,671,711)
Business-type activities	25,111,250	32,557,367	40,606,690	34,658,696	39,868,854
Total primary government net (expense) revenues	<u>\$ (124,390,061)</u>	<u>\$ (140,666,847)</u>	<u>\$ (70,261,453)</u>	<u>\$ (154,987,727)</u>	<u>\$ (134,802,857)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 167,407,180	\$ 181,766,713	\$ 199,692,395	\$ 208,461,937	\$ 227,979,182
Communication services tax	2,250,357	2,390,666	2,535,730	4,338,466	2,628,727
Tourist development tax	11,162,486	12,104,289	9,203,218	14,386,391	22,200,250
Local option gas tax	7,407,847	7,520,514	11,108,552	11,969,058	12,085,974
Shared and other intergovernmental revenues	31,520,255	33,366,108	26,376,071	32,702,289	38,993,156
Unrestricted earnings on investments	2,750,132	8,660,196	9,422,776	(738,725)	(10,108,934)
Miscellaneous	3,581,976	2,163,581	3,514,074	4,749,766	6,170,679
Transfers	1,028,008	(244,370)	(264,373)	76,734	5,521,370
Total governmental activities	<u>227,108,241</u>	<u>247,727,697</u>	<u>261,588,443</u>	<u>275,945,916</u>	<u>305,470,404</u>
Business-type activities:					
Franchise taxes	-	-	-	-	-
Unrestricted earnings on investments	258,669	4,606,437	4,381,668	(764,892)	(6,244,635)
Miscellaneous	163,355	14,439	40,494	48,687	(94,700)
Transfers	(1,028,008)	244,370	264,373	(76,734)	(5,521,370)
Total business-type activities	<u>(605,984)</u>	<u>4,865,246</u>	<u>4,686,535</u>	<u>(792,939)</u>	<u>(11,860,705)</u>
Total primary government	<u>\$ 226,502,257</u>	<u>\$ 252,592,943</u>	<u>\$ 266,274,978</u>	<u>\$ 275,152,977</u>	<u>\$ 293,609,699</u>
Changes in Net Position					
Governmental activities	\$ 77,606,930	\$ 74,503,483	\$ 150,720,300	\$ 86,299,493	\$ 130,798,693
Business-type activities	24,505,266	37,422,613	45,293,225	33,865,757	28,008,149
Total primary government	<u>\$ 102,112,196</u>	<u>\$ 111,926,096</u>	<u>\$ 196,013,525</u>	<u>\$ 120,165,250</u>	<u>\$ 158,806,842</u>
					(concluded)

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

	Fiscal Year				
	2013	2014	2015	2016	2017
General Fund					
Nonspendable	\$ 574,110	\$ 3,748,240	\$ 2,883,189	\$ 2,657,953	\$ 2,782,624
Restricted	255,207	283,564	290,808	290,334	293,933
Assigned	-	-	-	-	-
Unassigned	47,341,190	48,856,014	47,570,801	48,162,987	35,327,426
Total General Fund	<u>\$ 48,170,507</u>	<u>\$ 52,887,818</u>	<u>\$ 50,744,798</u>	<u>\$ 51,111,274</u>	<u>\$ 38,403,983</u>
All Other Governmental Funds					
Nonspendable	\$ 607,695	\$ 727,113	\$ 622,558	\$ 628,896	\$ 328,831
Restricted	55,248,574	53,352,464	67,196,024	69,975,850	72,554,688
Committed	252,619	274,450	225,361	281,671	198,635
Assigned	40,989,272	34,638,052	41,047,447	44,395,090	39,854,612
Unassigned	(757,332)	(1,515,323)	(2,520,338)	(1,702,192)	(1,190,552)
Total all other governmental funds	<u>\$ 96,340,828</u>	<u>\$ 87,476,756</u>	<u>\$ 106,571,052</u>	<u>\$ 113,579,315</u>	<u>\$ 111,746,214</u>

(continued)

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

	Fiscal Year				
	2018	2019	2020	2021	2022
General Fund					
Nonspendable	\$ 1,876,725	\$ 6,119,573	\$ 8,334,589	\$ 5,113,040	\$ 2,758,295
Restricted	307,347	1,930,769	2,856,806	129,594	109,501
Assigned	8,459	13,499	7,894,473	43,122,889	42,817,435
Unassigned	63,373,969	73,967,004	110,077,346	68,951,457	55,690,685
Total General Fund	<u>\$ 65,566,500</u>	<u>\$ 82,030,845</u>	<u>\$ 129,163,214</u>	<u>\$ 117,316,980</u>	<u>\$ 101,375,916</u>
All Other Governmental Funds					
Nonspendable	\$ -	\$ -	\$ 346,922	\$ 575,678	\$ 803,747
Restricted	81,185,704	86,758,238	99,965,690	140,270,070	176,828,776
Committed	270,643	15,330,425	6,752,545	-	-
Assigned	43,737,279	53,286,737	75,276,718	96,187,204	141,341,971
Unassigned	(1,917,096)	(14,879,503)	(12,114,508)	(8,977,695)	(7,025,212)
Total all other governmental funds	<u>\$ 123,276,530</u>	<u>\$ 140,495,897</u>	<u>\$ 170,227,367</u>	<u>\$ 228,055,257</u>	<u>\$ 311,949,282</u>

(concluded)

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

	Fiscal Year				
	2013	2014	2015	2016	2017
Revenues					
Taxes	\$ 135,263,131	\$ 139,427,274	\$ 148,162,297	\$ 160,970,671	\$ 174,494,966
Special assessments	7,103,347	9,495,586	8,562,206	11,992,792	12,659,790
Licenses and permits	6,993,671	6,740,934	7,560,131	9,124,080	10,956,246
Intergovernmental	45,768,736	45,479,725	47,083,136	49,126,377	47,378,508
Charges for services	29,714,847	34,157,049	39,420,555	40,840,617	41,966,072
Fines and forfeitures	2,417,386	2,825,572	5,100,101	4,515,351	5,086,220
Contributions	458,041	620,522	222,612	446,990	314,254
Investment income	441,093	849,467	2,347,475	1,828,564	1,580,820
Miscellaneous revenue	1,586,880	1,456,052	1,851,296	1,711,544	1,953,172
Total revenues	229,747,132	241,052,181	260,309,809	280,556,986	296,390,048
Expenditures					
Current:					
General government	34,936,830	34,424,372	38,080,978	38,508,526	37,317,760
Public safety	97,333,608	106,255,265	108,873,123	121,599,099	150,001,942
Physical environment	1,719,504	1,614,707	1,027,646	966,643	876,390
Transportation	30,880,534	27,603,099	37,986,839	37,375,304	47,751,397
Economic environment	3,458,785	2,966,699	3,567,617	3,683,528	3,179,350
Human services	10,683,490	11,688,439	12,289,836	12,336,688	12,869,552
Culture and recreation	21,139,487	24,081,510	26,668,542	30,450,189	32,382,147
Court related	6,575,878	9,123,640	13,501,206	9,772,427	9,900,248
Capital outlay	16,994,935	15,513,121	7,697,435	2,104,598	9,257,135
Debt service:					
Principal retirement	8,835,982	8,948,993	9,267,834	10,712,916	12,486,154
Interest and fiscal charges	8,742,030	8,978,887	8,466,488	8,767,699	8,573,216
Arbitrage rebate	-	9,874	-	-	-
Issuance costs	796,785	40,250	1,066,394	7,000	17,000
Total expenditures	242,097,848	251,248,856	268,493,938	276,284,617	324,612,291
Excess of revenues over (under) expenditures	(12,350,716)	(10,196,675)	(8,184,129)	4,272,369	(28,222,243)
Other Financing Sources (uses):					
Transfers in	22,190,376	24,250,511	17,499,050	15,249,859	19,750,203
Transfers out	(22,574,868)	(25,356,924)	(17,791,823)	(15,484,152)	(15,740,133)
Long-term debt issued	2,882,000	6,736,879	17,500,000	1,697,000	6,926,000
Refunding debt issued	41,030,000	-	74,870,000	-	-
Right to use leases	3,565,279	-	1,499,909	1,361,807	2,380,485
Payment to escrow agent	(43,973,931)	-	(86,204,222)	-	-
Premium (discount) on long-term debt issued	-	-	10,322,127	-	-
Sale of capital assets	8,170,525	419,448	7,591,741	277,856	365,296
Total other financing sources (uses):	11,289,381	6,049,914	25,286,782	3,102,370	13,681,851
Net change in fund balances	\$ (1,061,335)	\$ (4,146,761)	\$ 17,102,653	\$ 7,374,739	\$ (14,540,392)
Debt service as a percentage of non capital expenditures	8.63%	8.04%	8.56%	7.90%	7.44%
				(continued)	

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

	Fiscal Year				
	2018	2019	2020	2021	2022
Revenues					
Taxes	\$ 188,482,551	\$ 204,021,325	\$ 218,821,560	\$ 235,143,868	\$ 261,503,831
Special assessments	16,673,486	19,463,714	27,639,689	33,252,115	41,857,411
Licenses and permits	13,067,248	13,116,216	11,288,672	15,880,833	15,732,585
Intergovernmental	75,305,650	53,798,661	110,137,639	87,422,953	143,132,906
Charges for services	46,524,722	46,069,041	40,196,674	47,493,932	67,945,806
Fines and forfeitures	4,781,496	4,955,113	5,270,887	4,298,258	4,626,593
Contributions	1,274,374	6,287,025	1,305,207	5,668,198	9,113,810
Investment income	2,750,131	8,648,110	9,428,933	(738,874)	(10,112,650)
Miscellaneous revenue	1,986,562	2,065,962	1,293,794	2,596,005	2,312,775
Total revenues	350,846,220	358,425,167	425,383,055	431,017,288	536,113,067
Expenditures					
Current:					
General government	38,541,512	41,843,090	43,409,677	43,650,644	49,562,401
Public safety	147,334,957	153,259,348	168,198,747	183,267,977	184,592,452
Physical environment	5,570,117	1,034,938	1,201,914	1,211,479	1,026,981
Transportation	38,822,905	41,554,075	42,863,363	47,182,618	49,666,554
Economic environment	4,154,630	5,309,499	10,387,142	24,344,430	44,751,180
Human services	13,858,388	13,746,476	14,924,897	15,558,495	15,578,976
Culture and recreation	35,055,540	37,409,420	40,488,861	28,753,510	72,226,367
Court related	8,181,693	8,569,131	8,264,324	8,888,038	9,957,920
Capital outlay	5,987,873	4,906,852	13,636,085	12,838,960	26,204,907
Debt service:					
Principal retirement	13,160,212	12,140,207	14,396,591	15,471,474	20,486,389
Interest and fiscal charges	8,263,987	7,881,166	7,646,012	6,636,424	5,794,622
Arbitrage rebate	-	-	-	-	-
Issuance costs	-	-	-	-	-
Total expenditures	318,931,814	327,654,202	365,417,613	387,804,049	479,848,749
Excess of revenues over (under) expenditures	31,914,406	30,770,965	59,965,442	43,213,239	56,264,318
Other Financing Sources (uses):					
Transfers in	17,306,815	32,661,655	35,008,821	33,503,019	69,702,170
Transfers out	(16,278,807)	(32,897,284)	(35,260,273)	(33,425,823)	(70,394,752)
Long-term debt issued	2,009,000	-	16,046,800	2,681,951	10,335,346
Refunding debt issued	-	10,840,000	-	51,990,000	51,800,000
Right to use leases	1,768,594	5,298,905	203,045	-	833,090
Payment to escrow agent	-	(15,138,513)	-	(52,219,038)	(51,745,131)
Premium (discount) on long-term debt issued	-	1,747,148	-	-	-
Sale of capital assets	1,864,919	400,836	900,004	238,308	1,157,920
Total other financing sources (uses):	6,670,521	2,912,747	16,898,397	2,768,417	11,688,643
Net change in fund balances	\$ 38,584,927	\$ 33,683,712	\$ 76,863,839	\$ 45,981,656	\$ 67,952,961
Debt service as a percentage of non capital expenditures	7.59%	6.81%	6.84%	6.69%	6.37% (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
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
2021/22	\$ 39,396,747,085	\$ 1,418,447,472	\$ 41,422,956	\$ 40,856,617,513	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)				
	2012/13	2013/14	2014/15	2015/16	2016/17
Board of County Commissioners					
General Fund	5.3900	5.3900	5.3900	5.1475	5.1200
Transportation Trust	0.5300	0.5300	0.5300	0.7100	0.7300
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	5.8746	5.8671
School Board					
School District	5.4350	5.2960	5.0940	4.9800	4.6190
School Board	2.2480	2.2480	2.2480	2.2480	2.2480
School Board	7.6830	7.5440	7.3420	7.2280	6.8670
Total County-wide	13.6201	13.4811	13.2791	13.1026	12.7341
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	9.2397	8.6000	8.6000	8.5375	8.3552
City of St. Augustine Beach	2.3992	2.3992	2.3992	2.3992	2.3992
Beach Bond	0.0787	0.0800	0.0800	0.5000	0.5000
Special Districts					
Water Management	0.3313	0.3283	0.3164	0.3023	0.2885
Fire	1.4000	1.4000	1.4000	1.4625	1.4700
Anastasia Mosquito Control	0.1325	0.1312	0.2450	0.1773	0.2150
St. Augustine Port, Waterway					
and Beach District	0.0638	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	0.3750	0.3750	0.0375	0.3750
Florida Inland Navigation	0.0345	0.0345	0.0345	0.0320	0.0320
Summer Haven MSTU	10.0000	8.5000	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>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Board of County Commissioners					
General Fund	5.1000	5.1000	4.9500	4.6537	4.6537
Transportation Trust	0.7500	0.7500	0.9000	0.8444	0.8444
County Health Unit	0.0171	0.0171	0.0171	0.0160	0.0160
\$8,190,000 Debt Service					
General County	5.8671	5.8671	5.8671	5.5141	5.5141
School Board					
School District	4.2950	4.0300	3.8880	3.7050	3.2350
School Board	2.2480	2.2480	2.2480	2.2480	2.2480
School Board	6.5430	6.2780	6.1360	5.9530	5.4830
Total County-wide	12.4101	12.1451	12.0031	11.4671	10.9971
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	0.0000	0.0000	0.0000	0.0000	0.0000
City of St. Augustine Beach	2.3992	2.3992	2.3992	2.4500	2.4500
Beach Bond	0.5000	0.5000	0.5000	0.5000	0.5000
Special Districts					
Water Management	0.2724	0.2562	0.2414	0.2189	0.1974
Fire	1.4700	1.4700	1.4700	1.3813	1.3813
Anastasia Mosquito Control	0.2150	0.2200	0.2100	0.2050	0.1900
St. Augustine Port, Waterway and Beach District	0.0638	0.0638	0.0638	0.0598	0.0598
Vilano Street Lighting	0.0500	0.0500	0.0500	0.0473	0.0320
St. Augustine South Lighting	0.2100	0.2100	0.2100	0.1968	0.1350
Ponte Vedra Beach MSD	0.3750	0.3750	0.3750	0.3750	0.2700
Florida Inland Navigation	0.0320	0.0320	0.0320	0.0320	0.0320
Summer Haven MSTU	8.5000	8.5000	8.5000	7.3392	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 2022			Fiscal Year 2012		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 409,992,450	1	1.00%	\$ 139,184,990	1	0.68%
Ponte Vedra Corp	102,208,174	2	0.25%	66,025,977	2	0.32%
PGA Tour Inc	76,132,104	3	0.19%			
Northrop Grumman Systems Corp	73,230,836	4	0.18%			
The Elysian AL LP	53,511,206	5	0.13%			
Bluegreen Vacations Unlimited	40,640,948	6	0.10%	38,533,754	5	0.22%
Flagler Hospital Inc	39,934,966	7	0.10%			
CPG Partners	39,575,300	8	0.10%	20,810,562	8	0.10%
The Landing Two LLC	38,999,996	9	0.10%			
CWI Sawgrass Hotel LLC	38,799,086	10	0.09%			
BellSouth Telecommunications				45,756,875	4	0.19%
MLQ SGR REO LLC				47,083,701	3	0.23%
Ring Power Corporation				22,701,348	6	0.11%
Florida East Coast Railway, LLC				19,164,721	10	0.09%
LVP St Augustine Outlets LLC				22,507,605	7	0.11%
Cobblestone Village St Augustine				19,367,208	9	0.09%
	<u>\$ 913,025,066</u>		<u>2.23%</u>	<u>\$ 441,136,741</u>		<u>2.14%</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
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%
2021/22	\$ 236,256,488	\$ 227,189,815	96.16%	\$ 576,425	\$ 227,766,240	96.41%

(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	Financed Purchase Obligations	Right to use Leases	
2013	\$ -	\$ 199,916,907	\$ 4,437,456	\$ -	\$ 3,773,000	\$ -	\$ 4,419,563	
2014	\$ -	\$ 197,536,216	\$ 4,562,663	\$ -	\$ 3,332,000	\$ -	\$ 4,503,788	
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	\$ -	\$ -	\$ 8,301,789	\$ 631,373	
2022	\$ -	\$ 91,579,034	\$ 66,293,000	\$ -	\$ -	\$ 7,073,085	\$ 894,830	(continued)

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	Revenue Notes	Financed Purchase Obligations	Right to use Leases
2013	\$ 179,644,946	\$ -	\$ 1,267,906	\$ 16,818,114		\$ 4,039,283
2014	\$ 175,171,946	\$ -	\$ 1,233,701	\$ 19,866,553		\$ 3,401,983
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	\$ 180,758
2022	\$ 136,116,088	\$ -	\$ -	\$ 56,633,807	\$ 191,017	\$ 188,671

(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	\$ 375,877,555	1.64%	\$ 1,317
2022	\$ 358,969,532	1.46%	\$ 1,210 *
			(concluded)

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

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	
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
2022	\$ 28,208,935	\$ 4,065,000	\$ 2,150,425	4.54	\$ 10,784,221	\$ 690,000	\$ 476,906	4.62

(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	
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
2022	\$ 10,458,387	\$ 2,075,000	\$ 949,244	3.46	\$ 31,578,344	\$ 7,087,058	\$ 4,385,466	2.75
(continued)								

(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	
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	\$ -	\$ -	\$ -	-
2018	\$ -	\$ -	\$ -	- d.
2019	\$ -	\$ -	\$ -	-
2020	\$ -	\$ -	\$ -	-
2021	\$ -	\$ -	\$ -	-
2022	\$ -	\$ -	\$ -	-
(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
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	\$ 76,387	3.8%
2021	285,406	\$ 22,850,175	\$ 80,062	2.9%
2022	296,767	\$ 24,602,000 *	\$ 82,900 *	2.2%

* Information not yet available. Amounts are estimated based on population and per capita trends.

Source: Florida Office of Economic and Demographic Research and the Federal Reserve Bank of St. Louis.

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>2022</u>			<u>2013</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	6,299	1	4.24%	3,738	1	2.94%
Flagler Hospital	1,221	3	0.82%	1,887	2	1.49%
St. Johns County BOCC	1,380	2	0.93%	1,700	3	1.34%
Northrop Grumman	1,100	4	0.74%	1,100	4	0.87%
Florida National Guard	900	5	0.61%	936	6	0.76%
PGA Tour, Inc.	964	6	0.65%	650	8	0.74%
St. Johns County Sheriff's Office	-	7	0.00%			
Florida School for the Deaf & Blind	689	8	0.46%	684	7	0.54%
Carlisle Interconnect Technologies	-	9	0.00%			
Ring Power	560	10	0.38%	500	10	0.39%
Community Hospice of N.E. Florida				959	5	0.76%
Flagler College				546	9	0.43%
	<u>13,113</u>		<u>10.59%</u>	<u>12,700</u>		<u>10.26%</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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General Government	327	337	356.5	355	361
Public Safety - Fire/Rescue	379	376.5	400	402	420
Public Safety - Sheriff	580	579	576	618	732
Physical Environment	172.5	171	170	166	177
Transportation	140	140	140	140	140
Economic Environment	8	8	9	9	9
Human Services	65.5	62	69	73	75
Culture/Recreation	169	167.5	199	206	196
Other Uses	2	2	2	2	2
Court Related Expenses	69.5	71	70	69	60

(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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Government	360	365	385	375.9	394.9
Public Safety - Fire/Rescue	423	441	482	492	525
Public Safety - Sheriff	770	770	803	867	795
Physical Environment	223	186	191	237	191
Transportation	122	144	146	146	134
Economic Environment	12	14	13	31	24
Human Services	80	74	75	77	80
Culture/Recreation	197	206	190	193	194
Other Uses	5	2	2	4	2
Court Related Expenses	58	57	59	57	82
					(concluded)

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

Function /Program	Fiscal Year				
	2013	2014	2015	2016	2017
Clerk of Courts					
Felony and Misdemeanor Cases	7,415	6,727	9,397	9,129	9,300
Civil and Probate Cases	5,977	6,350	5,187	5,086	5,185
Small Claims	1,452	1,905	2,058	1,767	2,233
Library					
Library Card Holders	101,438	101,593	93,438	95,581	95,779
Animal Control					
Number of Calls	4,471	7,074	8,669	8,669	8,998
Law Enforcement					
Calls for Service	139,136	139,235	148,450	204,874	185,014
County Crime Rate (per 100,000)	2,345	2,130	1,895	1,894	1,894
Fire/Rescue					
Total Department Responses	50,796	38,232	49,001	46,910	47,902
EMS Transports Non-Fire	12,035	13,624	17,547	13,737	13,731
Growth Management Services					
Number of Plan Reviews	8,573	10,031	11,026	13,296	14,224
Total Permits Issued	27,067	29,739	30,843	35,020	41,385
Transportation					
Pavement Management (\$ Millions)	*	*	\$1.3	\$1.8	\$2.0
County Pier					
Number of Paying Sightseers	49,695	49,545	75,329	88,965	86,023
Number of Paying Fishermen	5,133	5,118	10,117	12,181	14,169
Golf Course					
Rounds of Golf	42,929	44,741	47,578	50,583	51,207
Prepaid Pass Holders	227	180	200	220	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				
	2018	2019	2020	2021	2022
Clerk of Courts					
Felony and Misdemeanor Cases	9,248	9,800	8,901	8,977	10,940
Civil and Probate Cases	5,520	6,177	5,681	6,120	9,072
Small Claims	2,536	3,165	2,695	4,417	3,014
Library					
Library Card Holders	95,324	94,003	95,367	95,651	83,978
Animal Control					
Number of Calls	6,856	5,006	5,328	5,423	6,119
Law Enforcement					
Calls for Service	194,072	209,449	210,491	225,034	272,171
County Crime Rate (per 100,000)	1,894	1,188	980	*	*
Fire/Rescue					
Total Department Responses	57,729	57,302	60,987	55,213	60,533
EMS Transports Non-Fire	13,604	13,604	13,735	16,195	16,809
Growth Management Services					
Number of Plan Reviews	16,392	14,486	14,280	18,641	19,557
Total Permits Issued	47,787	46,459	45,735	59,304	64,116
Transportation					
Pavement Management (\$ Millions)	\$5.5	\$10.3	\$9.2	\$5.0	\$5.3
County Pier					
Number of Paying Sightseers	92,342	67,527	37,588	82,539	86,986
Number of Paying Fishermen	10,042	9,527	7,719	13,548	13,479
Golf Course					
Rounds of Golf	48,316	52,427	56,970	62,437	13,713
Prepaid Pass Holders	194	206	110	100	47

(concluded)

*Source: Office of Economic & Demographic Research. 2020 is latest source available.

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

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Justice and Law Enforcement					
Correction Facility Capacities	761	761	761	761	761
Law Enforcement FTEs	367	367	367	379	411
Public Works					
Miles of County Maintained Roads	918	918	945	945	945
Traffic Signals	112	114	116	118	118
Bridges	45	46	46	47	47
Fire/Rescue					
Number of County Stations	18	19	19	19	19
Fire/EMS Employees	301.8	302.8	320.8	320.75	319.75
County Utility Infrastructure					
Number of Water Customer Accounts	43,318	44,724	45,415	57,425	59,263
Lift Stations	323	323	320	336	349
Utility Employees	146.1	146.1	158.1	158.1	164.1
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	\$963	\$1,112	\$1,052	\$1,359	\$1,338
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				
	2018	2019	2020	2021	2022
Justice and Law Enforcement					
Correction Facility Capacities	761	761	752	752	752
Law Enforcement FTEs	436	436	471	517	583
Public Works					
Miles of County Maintained Roads	945	975	990	994	1155
Traffic Signals	118	133	134	149	161
Bridges	47	51	55	57	59
Fire/Rescue					
Number of County Stations	19	18	19	19	19
Fire/EMS Employees	323.75	333.75	356.75	360.9	386
County Utility Infrastructure					
Number of Water Customer Accounts	61,903	64,193	66,640	69,484	72,076
Lift Stations	368	369	374	374	386
Utility Employees	177.1	172	174	178	172
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	\$1,381	\$1,827	\$1,242	\$1,056	\$1,477
Miles of Beach	42	42	42	42	42

(concluded)