

STATISTICAL SECTION

(Unaudited)

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

Contents	Page
<i>Financial Trends</i> – These schedules contain trend information to help the reader understand how St. Johns County’s financial performance and well-being have changed over time.	-203-
<i>Revenue Capacity</i> – These schedules contain information to help the reader assess the County’s most significant revenue resource; property taxes.	-213-
<i>Debt Capacity</i> – These schedules present information to help the reader assess the affordability of the current levels of outstanding debt and the County’s ability to issue additional debt in the future.	-218-
<i>Demographic and Economic Information</i> – These schedules offer demographic and economic indicators to help the reader in understanding the environment which St. Johns County operates in.	-226-
<i>Operating Information</i> – These schedules contain service and infrastructure data to assist the reader in understanding the County’s financial report and how it relates to county services and activities.	-228-

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				
	2011	2012	2013	2014	2015
Governmental activities					
Net investment in capital assets	\$ 965,815,168	\$ 966,725,562	\$ 972,172,160	\$ 971,829,736	\$ 1,003,746,338
Restricted	81,761,316	82,516,411	80,168,118	83,161,247	106,542,807
Unrestricted	50,768,768	69,041,631	73,802,167	67,978,785	(6,823,228)
Total governmental activities net position	<u>\$ 1,098,345,252</u>	<u>\$ 1,118,283,604</u>	<u>\$ 1,126,142,445</u>	<u>\$ 1,122,969,768</u>	<u>\$ 1,103,465,917</u>
Business-type activities					
Net investment in capital assets	\$ 241,598,831	\$ 250,625,455	\$ 237,378,440	\$ 244,655,555	\$ 248,866,248
Restricted	6,130,207	6,224,724	11,921,216	11,726,589	13,115,398
Unrestricted	57,236,592	58,495,197	68,156,500	65,582,576	65,842,399
Total business-type activities net position	<u>\$ 304,965,630</u>	<u>\$ 315,345,376</u>	<u>\$ 317,456,156</u>	<u>\$ 321,964,720</u>	<u>\$ 327,824,045</u>
Primary government					
Net investment in capital assets	\$ 1,207,413,999	\$ 1,217,351,017	\$ 1,209,550,600	\$ 1,216,485,291	\$ 1,252,612,586
Restricted	87,891,523	88,741,135	92,089,334	94,887,836	119,658,205
Unrestricted	108,005,360	127,536,828	141,958,667	133,561,361	59,019,171
Total primary government net position	<u>\$ 1,403,310,882</u>	<u>\$ 1,433,628,980</u>	<u>\$ 1,443,598,601</u>	<u>\$ 1,444,934,488</u>	<u>\$ 1,431,289,962</u>

(continued)

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

	Fiscal Year				
	2016	2017	2018	2019	2020
Governmental activities					
Net investment in capital assets	\$ 1,032,580,465	\$ 1,098,606,915	\$ 1,146,808,683	\$ 1,207,650,680	\$ 1,309,350,977
Restricted	114,265,396	72,848,621	81,493,051	88,689,007	102,822,496
Unrestricted	(52,747,810)	(45,700,833)	(31,915,352)	(25,449,822)	9,436,692
Total governmental activities net position	\$ 1,094,098,051	\$ 1,125,754,703	\$ 1,196,386,382	\$ 1,270,889,865	\$ 1,421,610,165
Business-type activities					
Net investment in capital assets	\$ 292,957,607	\$ 298,002,929	\$ 325,566,792	\$ 366,530,567	\$ 398,159,974
Restricted	14,093,674	18,439,503	14,885,892	12,497,082	12,990,329
Unrestricted	63,660,371	78,655,529	80,700,457	79,548,105	92,718,676
Total business-type activities net position	\$ 370,711,652	\$ 395,097,961	\$ 421,153,141	\$ 458,575,754	\$ 503,868,979
Primary government					
Net investment in capital assets	\$ 1,325,538,072	\$ 1,396,609,844	\$ 1,472,375,475	\$ 1,574,181,247	\$ 1,707,510,951
Restricted	128,359,070	91,288,124	96,378,943	101,186,089	115,812,825
Unrestricted	10,912,561	32,954,696	48,785,105	54,098,283	102,155,368
Total primary government net position	\$ 1,464,809,703	\$ 1,520,852,664	\$ 1,617,539,523	\$ 1,729,465,619	\$ 1,925,479,144

(concluded)

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

	Fiscal Year				
	2011	2012	2013	2014	2015
Expenses					
Governmental activities:					
General government	\$ 35,398,410	\$ 37,358,794	\$ 38,407,779	\$ 36,167,538	\$ 36,898,626
Public safety	100,967,774	95,408,235	100,359,092	109,468,681	108,407,083
Physical environment	1,740,020	1,830,696	1,769,398	1,772,521	1,056,702
Transportation	39,238,447	43,205,110	42,912,026	37,875,723	35,216,690
Economic environment	12,452,779	3,460,640	3,485,426	3,144,006	3,612,741
Human services	14,609,953	11,673,858	11,110,019	17,232,483	8,007,106
Culture and recreation	20,410,983	24,350,472	23,193,398	26,520,443	26,559,815
Court related	6,516,848	6,259,222	6,613,985	9,108,822	9,152,214
Interest on long term debt	9,450,717	8,779,335	9,092,281	8,532,606	8,980,193
Total governmental activities expenses	<u>240,785,931</u>	<u>\$ 232,326,362</u>	<u>\$ 236,943,404</u>	<u>\$ 249,822,823</u>	<u>\$ 237,891,170</u>
Business-type activities:					
Utilities	38,431,844	37,742,045	39,091,110	41,169,304	42,930,636
Solid waste	17,478,399	17,848,696	18,832,837	19,950,180	18,384,333
Golf course	1,630,202	1,349,516	1,341,333	1,476,604	-
Convention center	1,254,316	994,046	916,101	872,668	1,010,914
Total business-type activities	<u>58,794,761</u>	<u>57,934,303</u>	<u>60,181,381</u>	<u>63,468,756</u>	<u>62,325,883</u>
Total primary government expenses	<u>\$ 299,580,692</u>	<u>\$ 290,260,665</u>	<u>\$ 297,124,785</u>	<u>\$ 313,291,579</u>	<u>\$ 300,217,053</u>
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 25,417,964	\$ 30,642,728	\$ 42,463,335	\$ 41,118,744	\$ 41,886,268
Public safety	5,392,253	5,739,971	6,985,775	10,659,040	11,554,996
Physical environment	425,748	349,205	368,516	577,514	593,611
Transportation	13,161,177	19,090,117	10,146,889	14,163,016	18,780,325
Economic environment	69,396	339,359	134,720	53,137	-
Human services	605,417	519,507	116,424	103,762	93,388
Culture and recreation	6,111,695	4,777,473	7,463,023	9,153,321	10,662,244
Court related	-	-	-	-	1,763,068
	<u>51,183,650</u>	<u>61,458,360</u>	<u>67,678,682</u>	<u>75,828,534</u>	<u>85,333,900</u>
Operating Grants and Contributions:					
General government	57,556		25,146	25,615	348,291
Public safety	3,921,024	4,107,114	4,660,409	6,032,975	5,890,650
Physical environment	4,424,156	1,722,059	1,950,187	1,485,455	1,693,900
Transportation	2,879,015	1,270,550	661,730	1,155,260	925,255
Economic environment	324,392	751,214	43,043	457,589	625,599
Human services	6,126,758	6,274,867	4,900,509	5,099,458	5,164,632
Culture and recreation	543,341	687,317	1,591,842	614,974	591,886
Court related	-	-	-	-	268,815
	<u>18,276,242</u>	<u>14,813,121</u>	<u>13,832,866</u>	<u>14,871,326</u>	<u>15,509,028</u>
Capital Grants and Contributions:					
General government	-	-	-	-	-
Public safety	-	938,744	21,084	2,795	139,912
Physical environment	-	-	394,000	-	-
Transportation	9,338,592	29,703,235	16,090,602	7,823,469	38,607,976
Economic environment	198,172	158,400	-	-	-
Human services	-	4,451	7,125	-	-
Culture and recreation	-	3,140,796	8,917	252,380	6,242,016
	<u>9,536,764</u>	<u>33,945,626</u>	<u>16,521,728</u>	<u>8,078,644</u>	<u>44,989,904</u>
Total governmental activities program revenues	<u>\$ 78,996,656</u>	<u>\$ 110,217,107</u>	<u>\$ 98,033,276</u>	<u>\$ 98,778,504</u>	<u>\$ 145,832,832</u>

(continued)

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

	Fiscal Year				
	2016	2017	2018	2019	2020
Expenses					
Governmental activities:					
General government	\$ 42,314,248	\$ 46,444,896	\$ 44,222,512	\$ 51,320,148	\$ 49,217,182
Public safety	135,342,370	160,865,682	156,729,345	167,383,559	184,999,912
Physical environment	1,023,334	966,810	5,600,318	753,722	1,120,973
Transportation	49,032,069	36,484,592	45,014,978	69,897,598	56,499,671
Economic environment	3,791,880	3,228,885	4,205,807	5,403,223	10,478,287
Human services	17,730,542	13,539,367	14,506,084	14,465,000	15,876,081
Culture and recreation	34,154,416	38,009,264	37,619,826	39,334,378	42,695,502
Court related	10,012,479	10,152,380	8,295,550	8,922,458	9,158,398
Interest on long term debt	8,026,253	6,888,857	8,077,106	7,585,493	7,175,787
Total governmental activities expenses	\$ 301,427,591	\$ 316,580,733	\$ 324,271,526	\$ 365,065,579	\$ 377,221,793
Business-type activities:					
Utilities	45,225,364	48,153,997	51,617,865	54,063,083	56,422,201
Solid waste	19,279,689	20,766,134	22,374,166	24,500,819	26,495,481
Golf course	-	-	-	-	-
Convention center	613,639	586,238	588,345	529,822	296,607
Total business-type activities	65,118,692	69,506,369	74,580,376	79,093,724	83,214,289
Total primary government expenses	\$ 366,546,283	\$ 386,087,102	\$ 398,851,902	\$ 444,159,303	\$ 460,436,082
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 44,861,978	\$ 12,093,107	\$ 15,229,595	\$ 23,840,051	\$ 17,789,916
Public safety	14,111,871	20,126,352	23,356,850	24,848,357	25,389,591
Physical environment	1,046,978	1,496,981	2,058,395	2,394,460	3,059,061
Transportation	16,556,170	9,285,579	13,371,749	13,473,325	17,972,168
Economic environment	-	16,511	160,888	99,706	236,539
Human services	175,049	69,128	77,080	115,800	79,395
Culture and recreation	14,121,139	16,593,860	20,052,323	20,443,660	13,606,892
Court related	1,828,631	7,006,492	7,365,929	4,360,161	6,253,614
	92,701,816	66,688,010	81,672,809	89,575,520	84,387,176
Operating Grants and Contributions:					
General government	208,300	43,069	177,273	149,643	259,639
Public safety	4,642,909	4,536,441	30,595,937	8,036,826	10,144,799
Physical environment	2,275,608	42,744	122,769	-	-
Transportation	934,431	1,806,255	1,747,303	1,803,144	1,848,584
Economic environment	1,180,192	2,615,472	968,424	416,821	585,519
Human services	5,444,824	6,059,032	6,518,601	7,413,377	58,518,220
Culture and recreation	286,149	589,475	1,657,741	208,234	4,549,246
Court related	89,385	670,405	175,387	664,049	121,455
	15,061,798	16,362,893	41,963,435	18,692,094	76,027,462
Capital Grants and Contributions:					
General government	-	-	286,095	-	-
Public safety	334,458	575,363	314,320	121,521	21,268
Physical environment	-	511,379	308,581	702,093	588,456
Transportation	13,192,880	52,495,496	50,090,433	82,705,251	104,628,480
Economic environment	-	-	-	-	-
Human services	-	-	-	-	-
Culture and recreation	-	-	134,542	44,886	700,808
	13,527,338	53,582,238	51,133,971	83,573,751	105,939,012
Total governmental activities program revenues	\$ 121,290,952	\$ 136,633,141	\$ 174,770,215	\$ 191,841,365	\$ 266,353,650

(continued)

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

	Fiscal Year				
	2011	2012	2013	2014	2015
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 35,290,571	\$ 35,419,561	\$ 36,176,480	\$ 37,103,770	\$ 40,619,291
Solid waste	17,901,073	18,766,111	18,690,559	19,297,954	20,168,857
Golf course	1,317,368	1,110,816	1,087,990	1,044,964	-
Convention center	1,345,802	1,388,673	1,366,779	1,360,726	1,371,417
	<u>55,854,814</u>	<u>56,685,161</u>	<u>57,321,808</u>	<u>58,807,414</u>	<u>62,159,565</u>
Operating Grants and Contributions:					
Utilities	-	-	209,801	89,724	25,556
Solid waste	-	-	42,987	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>252,788</u>	<u>89,724</u>	<u>25,556</u>
Capital Grants and Contributions:					
Utilities	2,461,636	7,101,161	2,078,350	3,250,573	13,315,023
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	25,951	-	-
	<u>2,461,636</u>	<u>7,101,161</u>	<u>2,104,301</u>	<u>3,250,573</u>	<u>13,315,023</u>
Total business-type activities program revenues	<u>\$ 58,316,450</u>	<u>\$ 63,786,322</u>	<u>\$ 59,678,897</u>	<u>\$ 62,147,711</u>	<u>\$ 75,500,144</u>
Net (Expenses) Revenues					
Governmental activities	\$ (130,568,824)	\$ (134,293,086)	\$ (144,122,558)	\$ (151,044,319)	\$ (92,058,338)
Business-type activities	(478,311)	5,852,019	(502,484)	(1,321,045)	13,174,267
Total primary government net (expense) revenues	<u>(131,047,135)</u>	<u>(128,441,067)</u>	<u>(144,625,042)</u>	<u>(152,365,364)</u>	<u>(78,884,071)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 120,149,274	\$ 129,505,048	\$ 125,829,724	\$ 128,922,091	\$ 136,704,969
Communication services tax	2,183,255	2,098,637	2,088,801	2,284,924	2,295,948
Tourist development tax	4,840,567	6,930,989	7,344,606	8,220,259	9,161,380
Local option gas tax	-	-	-	-	-
Shared and other intergovernmental revenues	14,157,742	12,984,921	9,333,363	6,785,968	7,596,158
Unrestricted earnings on investments	1,210,296	1,394,471	469,285	904,859	2,471,508
Miscellaneous	1,362,740	1,936,663	8,750,755	1,859,954	1,851,297
Transfers	(363,108)	(619,291)	(384,492)	(1,106,413)	(292,773)
Special Items:					
Sale of utility franchise area	-	-	-	-	-
Total governmental activities	<u>143,540,766</u>	<u>154,231,438</u>	<u>153,432,042</u>	<u>147,871,642</u>	<u>159,788,487</u>
Business-type activities:					
Franchise taxes	472,157	843,240	593,635	659,238	288,370
Unrestricted earnings on investments	1,015,039	534,602	187,169	488,658	1,172,579
Miscellaneous	1,637,756	2,530,594	3,600,679	3,575,300	-
Transfers	363,108	619,291	384,492	1,106,413	292,773
Total business-type activities	<u>3,488,060</u>	<u>4,527,727</u>	<u>4,765,975</u>	<u>5,829,609</u>	<u>1,753,722</u>
Total primary government	<u>\$ 147,028,826</u>	<u>\$ 158,759,165</u>	<u>\$ 158,198,017</u>	<u>\$ 153,701,251</u>	<u>\$ 161,542,209</u>
Changes in Net Position					
Governmental activities	\$ 12,971,942	\$ 19,938,352	\$ 9,309,484	\$ (3,172,677)	\$ 67,730,149
Business-type activities	3,009,749	10,379,746	4,263,491	4,508,564	14,927,989
Total primary government	<u>\$ 15,981,691</u>	<u>\$ 30,318,098</u>	<u>\$ 13,572,975</u>	<u>\$ 1,335,887</u>	<u>\$ 82,658,138</u>

(continued)

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

	Fiscal Year				
	2016	2017	2018	2019	2020
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 45,434,031	\$ 49,218,506	\$ 50,283,993	\$ 54,396,073	\$ 58,535,330
Solid waste	21,278,664	23,351,284	24,371,377	25,225,047	27,163,758
Golf course	-	-	-	-	-
Convention center	1,220,299	1,144,376	1,204,895	1,240,514	1,094,587
	<u>67,932,994</u>	<u>73,714,166</u>	<u>75,860,265</u>	<u>80,861,634</u>	<u>86,793,675</u>
Operating Grants and Contributions:					
Utilities	1,585,316	-	-	-	-
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>1,585,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Grants and Contributions:					
Utilities	36,872,225	23,690,146	23,831,361	30,789,457	37,027,304
Solid waste	-	-	-	-	-
Golf course	-	-	-	-	-
Convention center	-	-	-	-	-
	<u>36,872,225</u>	<u>23,690,146</u>	<u>23,831,361</u>	<u>30,789,457</u>	<u>37,027,304</u>
Total business-type activities program revenues	<u>\$ 106,390,535</u>	<u>\$ 97,404,312</u>	<u>\$ 99,691,626</u>	<u>\$ 111,651,091</u>	<u>\$ 123,820,979</u>
Net (Expenses) Revenues					
Governmental activities	\$ (180,136,639)	\$ (179,947,592)	\$ (149,501,311)	\$ (173,224,214)	\$ (110,868,143)
Business-type activities	41,271,843	27,897,943	25,111,250	32,557,367	40,606,690
Total primary government net (expense) revenues	<u>(138,864,796)</u>	<u>(152,049,649)</u>	<u>(124,390,061)</u>	<u>(140,666,847)</u>	<u>(70,261,453)</u>
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 141,977,948	\$ 154,614,122	\$ 167,407,180	\$ 181,766,713	\$ 199,692,395
Communication services tax	2,232,246	2,635,175	2,250,357	2,390,666	2,535,730
Tourist development tax	9,905,875	9,988,962	11,162,486	12,104,289	9,203,218
Local option gas tax	6,854,602	7,048,250	7,407,847	7,520,514	11,108,552
Shared and other intergovernmental revenues	6,463,924	29,902,374	31,520,255	33,366,108	26,376,071
Unrestricted earnings on investments	1,856,927	1,580,819	2,750,132	8,660,196	9,422,776
Miscellaneous	1,711,544	1,824,472	3,581,976	2,163,581	3,514,074
Transfers	(234,293)	4,010,070	1,028,008	(244,370)	(264,373)
Special Items:					
Sale of utility franchise area	-	-	-	-	-
Total governmental activities	<u>170,768,773</u>	<u>211,604,244</u>	<u>227,108,241</u>	<u>247,727,697</u>	<u>261,588,443</u>
Business-type activities:					
Franchise taxes	-	-	-	-	-
Unrestricted earnings on investments	1,381,471	601,013	258,669	4,606,437	4,381,668
Miscellaneous	-	(102,577)	163,355	14,439	40,494
Transfers	234,293	(4,010,070)	(1,028,008)	244,370	264,373
Total business-type activities	<u>1,615,764</u>	<u>(3,511,634)</u>	<u>(605,984)</u>	<u>4,865,246</u>	<u>4,686,535</u>
Total primary government	<u>\$ 172,384,537</u>	<u>\$ 208,092,610</u>	<u>\$ 226,502,257</u>	<u>\$ 252,592,943</u>	<u>\$ 266,274,978</u>
Changes in Net Position					
Governmental activities	\$ (9,367,866)	\$ 31,656,652	\$ 77,606,930	\$ 74,503,483	\$ 150,720,300
Business-type activities	42,887,607	24,386,309	24,505,266	37,422,613	45,293,225
Total primary government	<u>\$ 33,519,741</u>	<u>\$ 56,042,961</u>	<u>\$ 102,112,196</u>	<u>\$ 111,926,096</u>	<u>\$ 196,013,525</u>

(concluded)

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

	Fiscal Year				
	2011	2012	2013	2014	2015
General Fund					
Nonspendable	\$ -	\$ 12,100	\$ 574,110	\$ 3,748,240	\$ 2,883,189
Restricted	460,264	426,906	255,207	283,564	290,808
Assigned	866,119				
Unassigned	<u>36,307,857</u>	<u>45,498,303</u>	<u>47,341,190</u>	<u>48,856,014</u>	<u>47,570,801</u>
Total General Fund	<u>\$ 37,634,240</u>	<u>\$ 45,937,309</u>	<u>\$ 48,170,507</u>	<u>\$ 52,887,818</u>	<u>\$ 50,744,798</u>
All Other Governmental Funds					
Nonspendable	\$ 580,419	\$ 584,463	\$ 607,695	\$ 727,113	\$ 622,558
Restricted	61,927,321	60,134,592	55,248,574	53,352,464	67,196,024
Committed		338,782	252,619	274,450	225,361
Assigned	29,217,103	38,727,314	40,989,272	34,638,052	41,047,447
Unassigned	<u>(279,459)</u>	<u>(149,790)</u>	<u>(757,332)</u>	<u>(1,515,323)</u>	<u>(2,520,338)</u>
Total all other governmental funds	<u>\$ 91,445,384</u>	<u>\$ 99,635,361</u>	<u>\$ 96,340,828</u>	<u>\$ 87,476,756</u>	<u>\$ 106,571,052</u>

(continued)

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

	Fiscal Year				
	2016	2017	2018	2019	2020
General Fund					
Nonspendable	\$ 2,657,953	\$ 2,782,624	\$ 1,876,725	\$ 6,119,573	\$ 8,334,589
Restricted	290,334	293,933	307,347	1,930,769	2,856,806
Assigned		-	8,459	13,499	7,894,473
Unassigned	<u>48,162,987</u>	<u>35,327,426</u>	<u>63,373,969</u>	<u>73,967,004</u>	<u>110,077,346</u>
Total General Fund	\$ 51,111,274	\$ 38,403,983	\$ 65,566,500	\$ 82,030,845	\$ 129,163,214
All Other Governmental Funds					
Nonspendable	\$ 628,896	\$ 328,831	\$ -	\$ -	\$ 346,922
Restricted	69,975,850	72,554,688	81,185,704	86,758,238	99,965,690
Committed	281,671	198,635	270,643	15,330,425	6,752,545
Assigned	44,395,090	39,854,612	43,737,279	53,286,737	75,276,718
Unassigned	<u>(1,702,192)</u>	<u>(1,190,552)</u>	<u>(1,917,096)</u>	<u>(14,879,503)</u>	<u>(12,114,508)</u>
Total all other governmental funds	\$ 113,579,315	\$ 111,746,214	\$ 123,276,530	\$ 140,495,897	\$ 170,227,367

(concluded)

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

	Fiscal Year				
	2011	2012	2013	2014	2015
Revenues					
Taxes	\$ 127,173,096	\$ 138,534,674	\$ 135,263,131	\$ 139,427,274	\$ 148,162,297
Special assessments	3,480,870	4,741,638	7,103,347	9,495,586	8,562,206
Licenses and permits	3,738,436	16,716,135	6,993,671	6,740,934	7,560,131
Intergovernmental	52,623,416	47,159,869	45,768,736	45,479,725	47,083,136
Charges for services	29,505,354	25,418,627	29,714,847	34,157,049	39,420,555
Fines and forfeitures	1,945,319	1,827,567	2,417,386	2,825,572	5,100,101
Contributions	341,880	239,287	458,041	620,522	222,612
Investment income	1,177,736	1,360,414	441,093	849,467	2,347,475
Miscellaneous revenue	1,282,800	1,898,314	1,586,880	1,456,052	1,851,296
Total revenues	221,268,907	\$ 237,896,525	229,747,132	241,052,181	260,309,809
Expenditures					
Current:					
General government	34,636,976	33,156,074	34,936,830	34,424,372	38,080,978
Public safety	98,131,776	92,684,443	97,333,608	106,255,265	108,873,123
Physical environment	1,937,788	1,872,703	1,719,504	1,614,707	1,027,646
Transportation	34,533,019	31,638,179	30,880,534	27,603,099	37,986,839
Economic environment	3,873,636	3,425,297	3,458,785	2,966,699	3,567,617
Human services	14,052,862	10,997,648	10,683,490	11,688,439	12,289,836
Culture and recreation	18,536,792	20,176,755	21,139,487	24,081,510	26,668,542
Court related	6,669,588	6,209,593	6,575,878	9,123,640	13,501,206
Capital outlay	8,400,474	19,911,607	16,994,935	15,513,121	7,697,435
Debt service:					
Principal retirement	6,002,775	6,774,584	8,835,982	8,948,993	9,267,834
Interest and fiscal charges	9,608,075	9,326,108	8,742,030	8,978,887	8,466,488
Arbitrage rebate	-	631,320	-	9,874	-
Issuance costs	-	692,338	796,785	40,250	1,066,394
Total expenditures	236,383,761	237,496,649	242,097,848	251,248,856	268,493,938
Excess of revenues over (under) expenditures	(15,114,854)	399,876	(12,350,716)	(10,196,675)	(8,184,129)
Other Financing Sources (uses):					
Transfers in	11,284,443	22,975,315	22,190,376	24,250,511	17,499,050
Transfers out	(11,647,551)	(23,594,606)	(22,574,868)	(25,356,924)	(17,791,823)
Long-term debt issued	-	13,137,000	2,882,000	6,736,879	17,500,000
Refunding debt issued	-	29,751,000	41,030,000	-	74,870,000
Capital lease proceeds	-	2,976,023	3,565,279	-	1,499,909
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	380,519	277,734	8,170,525	419,448	7,591,741
Total other financing sources (uses):	17,411	16,093,170	11,289,381	6,049,914	25,286,782
Net change in fund balances	\$ (15,097,443)	\$ 16,493,046	\$ (1,061,335)	\$ (4,146,761)	\$ 17,102,653
Debt service as a percentage of non capital expenditures	6.85%	7.40%	7.81%	7.61%	6.80%

(continued)

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

	Fiscal Year				
	2016	2017	2018	2019	2020
Revenues					
Taxes	\$ 160,970,671	\$ 174,494,966	\$ 188,482,551	\$ 204,021,325	\$ 218,821,560
Special assessments	11,992,792	12,659,790	16,673,486	19,463,714	27,639,689
Licenses and permits	9,124,080	10,956,246	13,067,248	13,116,216	11,288,672
Intergovernmental	49,126,377	47,378,508	75,305,650	53,798,661	110,137,639
Charges for services	40,840,617	41,966,072	46,524,722	46,069,041	40,196,674
Fines and forfeitures	4,515,351	5,086,220	4,781,496	4,955,113	5,270,887
Contributions	446,990	314,254	1,274,374	6,287,025	1,305,207
Investment income	1,828,564	1,580,820	2,750,131	8,648,110	9,428,933
Miscellaneous revenue	1,711,544	1,953,172	1,986,562	2,065,962	1,293,794
Total revenues	280,556,986	296,390,048	350,846,220	358,425,167	425,383,055
Expenditures					
Current:					
General government	38,508,526	37,317,760	38,541,512	41,843,090	43,409,677
Public safety	121,599,099	150,001,942	147,334,957	153,259,348	168,198,747
Physical environment	966,643	876,390	5,570,117	1,034,938	1,201,914
Transportation	37,375,304	47,751,397	38,822,905	41,554,075	42,863,363
Economic environment	3,683,528	3,179,350	4,154,630	5,309,499	10,387,142
Human services	12,336,688	12,869,552	13,858,388	13,746,476	14,924,897
Culture and recreation	30,450,189	32,382,147	35,055,540	37,409,420	40,488,861
Court related	9,772,427	9,900,248	8,181,693	8,569,131	8,264,324
Capital outlay	2,104,598	9,257,135	5,987,873	4,906,852	13,636,085
Debt service:					
Principal retirement	10,712,916	12,486,154	13,160,212	12,140,207	14,396,591
Interest and fiscal charges	8,767,699	8,573,216	8,263,987	7,881,166	7,646,012
Arbitrage rebate	-	-	-	-	-
Issuance costs	7,000	17,000	-	-	-
Total expenditures	276,284,617	324,612,291	318,931,814	327,654,202	365,417,613
Excess of revenues over (under) expenditures	4,272,369	(28,222,243)	31,914,406	30,770,965	59,965,442
Other Financing Sources (uses):					
Transfers in	15,249,859	19,750,203	17,306,815	32,661,655	35,008,821
Transfers out	(15,484,152)	(15,740,133)	(16,278,807)	(32,897,284)	(35,260,273)
Long-term debt issued	1,697,000	6,926,000	2,009,000	-	16,046,800
Refunding debt issued	-	-	-	10,840,000	-
Capital lease proceeds	1,361,807	2,380,485	1,768,594	5,298,905	203,045
Payment to escrow agent	-	-	-	(15,138,513)	-
Premium (discount) on long-term debt issued	-	-	-	1,747,148	-
Sale of capital assets	277,856	365,296	1,864,919	400,836	900,004
Total other financing sources (uses):	3,102,370	13,681,851	6,670,521	2,912,747	16,898,397
Net change in fund balances	\$ 7,374,739	\$ (14,540,392)	\$ 38,584,927	\$ 33,683,712	\$ 76,863,839
Debt service as a percentage of non capital expenditures	7.90%	7.44%	7.59%	6.66%	6.84% (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
2010/11	\$ 17,565,264,709	\$ 762,436,149	\$ 24,253,580	\$ 18,351,954,438	5.5471
2011/12	\$ 16,699,267,764	\$ 717,828,512	\$ 25,197,373	\$ 17,422,293,649	5.9371
2012/13	\$ 16,290,224,566	\$ 695,545,687	\$ 21,844,470	\$ 17,007,614,723	5.9371
2013/14	\$ 16,777,056,091	\$ 695,055,988	\$ 23,129,846	\$ 17,495,241,925	5.9371
2014/15	\$ 17,845,549,178	\$ 706,397,144	\$ 27,123,973	\$ 18,579,070,295	5.9371
2015/16	\$ 19,484,986,294	\$ 743,519,629	\$ 31,566,566	\$ 20,260,072,489	5.8746
2016/17	\$ 21,201,210,510	\$ 829,777,860	\$ 34,986,118	\$ 22,065,974,488	5.8671
2017/18	\$ 22,912,016,854	\$ 919,720,891	\$ 36,939,670	\$ 23,868,677,415	5.8671
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

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)				
	2010/11	2011/12	2012/13	2013/14	2014/15
Board of County Commissioners					
General Fund	4.9000	5.2900	5.3900	5.3900	5.3900
Transportation Trust	0.6300	0.6300	0.5300	0.5300	0.5300
County Health Unit	0.0171	0.0171	0.0171	0.0171	0.0171
\$8,190,000 Debt Service					
General County	5.5471	5.9371	5.9371	5.9371	5.9371
School Board					
School District	5.5710	5.7310	5.4350	5.2960	5.0940
School Board	2.4980	2.2480	2.2480	2.2480	2.2480
School Debt 1989	0.0000	0.0000	0.0000	0.0000	0.0000
School Board	8.0690	7.9790	7.6830	7.5440	7.3420
Total County-wide	13.6161	13.9161	13.6201	13.4811	13.2791
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	8.0000	8.0000	9.2397	8.6000	8.6000
City of St. Augustine Beach	2.2779	2.3992	2.3992	2.3992	2.3992
Beach Bond	0.2000	0.0787	0.0787	0.0800	0.0800
Special Districts					
Water Management	0.4158	0.3313	0.3313	0.3283	0.3164
Fire	1.2000	1.4000	1.4000	1.4000	1.4000
Anastasia Mosquito Control	0.1325	0.1325	0.1325	0.1312	0.2450
St. Augustine Airport Authority	0.0000	0.0000	0.0000	0.0000	0.0000
St. Augustine Port, Waterway and Beach District	0.0614	0.0614	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	0.2750	0.3430	0.3430	0.3750	0.3750
Florida Inland Navigation	0.0345	0.0345	0.0345	0.0345	0.0345
Summer Haven MSTU	10.0000	10.0000	10.0000	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)				
	2015/16	2016/17	2017/18	2018/19	2019/20
Board of County Commissioners					
General Fund	5.1475	5.1200	5.1000	5.1000	4.9500
Transportation Trust	0.7100	0.7300	0.7500	0.7500	0.9000
County Health Unit	0.0171	0.0171	0.0171	0.0171	0.0171
\$8,190,000 Debt Service					
General County	5.8746	5.8671	5.8671	5.8671	5.8671
School Board					
School District	4.9800	4.6190	4.2950	4.0300	3.8880
School Board	2.2480	2.2480	2.2480	2.2480	2.2480
School Debt 1989	0.0000	0.0000	0.0000	0.0000	0.0000
School Board	7.2280	6.8670	6.5430	6.2780	6.1360
Total County-wide	13.1026	12.7341	12.4101	12.1451	12.0031
Municipalities					
City of St. Augustine	7.5000	7.5000	7.5000	7.5000	7.5000
Town of Hastings (1)	8.5375	8.3552	0.0000	0.0000	0.0000
City of St. Augustine Beach	2.3992	2.3992	2.3992	2.3992	2.3992
Beach Bond	0.5000	0.5000	0.5000	0.5000	0.5000
Special Districts					
Water Management	0.3023	0.2885	0.2724	0.2562	0.2414
Fire	1.4625	1.4700	1.4700	1.4700	1.4700
Anastasia Mosquito Control	0.1773	0.2150	0.2150	0.2200	0.2100
St. Augustine Airport Authority	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.0375	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	8.5000

(concluded)

(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 2020			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	\$ 263,840,780	1	1.20%	\$ 144,107,500	1	0.70%
Northrop Grumman System	114,689,596	2	0.52%			
CWI Sawgrass Hotel LLC	102,998,920	3	0.47%			
Ponte Vedra Corp	88,446,793	4	0.40%	66,496,605	2	0.33%
Bluegreen Vacations Unlimited				39,669,549	4	0.19%
RQB Resort LP				38,974,053	5	0.19%
CPG Partners	39,575,300	5	0.18%	21,617,385	9	0.11%
St. Joe Company						
BellSouth Telecommunications	37,916,465	6	0.17%	48,578,872	3	0.24%
Key Beach North LLC	35,991,192	7	0.16%			
World Golf Resort						
Florida East Coast RY	35,191,130	8	0.16%	24,587,599	7	0.12%
Toll Jacksonville LTD Partnership						
Mattamy Jacksonville LLC	31,701,126	9	0.14%			
Ring Power Corporation				26,424,449	6	0.13%
Remiington FL Investors LLC	28,129,400	10	0.13%			
LVP St Augustine Outlets LLC				\$ 23,508,126	8	0.11%
Cobblestone Village at St Augustine				\$ 19,136,189	10	0.09%
	<u>\$ 778,480,702</u>		<u>3.53%</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
2010/11	\$ 122,477,111	\$ 117,834,977	96.21%	\$ 194,277	\$ 118,029,254	96.36%
2011/12	\$ 126,442,812	\$ 121,803,892	96.33%	\$ 1,065,234	\$ 122,869,126	97.17%
2012/13	\$ 123,347,554	\$ 118,930,176	96.42%	\$ 390,553	\$ 119,320,709	96.74%
2013/14	\$ 126,858,600	\$ 122,272,125	96.38%	\$ 272,640	\$ 122,544,765	96.60%
2014/15	\$ 134,742,204	\$ 129,814,700	96.34%	\$ 238,842	\$ 130,053,542	96.52%
2015/16	\$ 146,862,447	\$ 141,462,701	96.32%	\$ 361,920	\$ 141,824,621	96.57%
2016/17	\$ 159,976,770	\$ 154,168,060	96.37%	\$ 278,537	\$ 154,446,596	96.54%
2017/18	\$ 173,072,443	\$ 166,661,316	96.30%	\$ 347,940	\$ 167,009,256	96.50%
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%

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

Source: St. Johns County Tax Collector

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

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

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

Fiscal Year	Governmental Activities						
	General Obligation Bonds	Revenue Bonds	Revenue Notes	Special Assessment Bonds	Tax Increment Notes	Bank Loan	Capital Leases
2011	\$ -	\$ 191,874,899	\$ 5,616,224	\$ -	\$ 4,890,000	\$ -	\$ 543,338
2012	\$ -	\$ 199,559,116	\$ 4,979,243	\$ -	\$ 4,210,000	\$ -	\$ 3,295,759
2013	\$ -	\$ 199,916,907	\$ 4,437,456	\$ -	\$ 3,773,000	\$ -	\$ 4,419,563
2014	\$ -	\$ 197,536,216	\$ 4,562,663	\$ -	\$ 3,332,000	\$ -	\$ 4,852,488
2015	\$ -	\$ 209,951,603	\$ 3,546,655	\$ -	\$ 2,882,000	\$ -	\$ 4,811,609
2016	\$ -	\$ 201,713,474	\$ 4,212,217	\$ -	\$ 2,423,000	\$ -	\$ 4,467,940
2017	\$ -	\$ 193,223,345	\$ 8,829,128	\$ -	\$ 1,957,000	\$ -	\$ 4,906,360
2018	\$ -	\$ 184,426,216	\$ 8,601,162	\$ -	\$ 1,484,000	\$ -	\$ 4,368,818
2019	\$ -	\$ 173,582,220	\$ 6,385,084	\$ -	\$ 999,000	\$ -	\$ 7,992,594
2020	\$ -	\$ 175,821,531	\$ 4,295,653	\$ -	\$ 504,000	\$ 3,641,467	\$ 5,520,812 (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	Solid Waste Bonds	Revenue Notes	Capital Leases
2011	\$ 161,759,921	\$ -	\$ 1,294,982	\$ -	\$ 11,020,104	\$ 4,717,999
2012	\$ 158,636,390	\$ -	\$ 1,262,536	\$ -	\$ 13,435,989	\$ 4,630,853
2013	\$ 179,644,946	\$ -	\$ 1,267,906	\$ -	\$ 16,818,114	\$ 4,039,283
2014	\$ 175,171,946	\$ -	\$ 1,233,701	\$ -	\$ 19,866,553	\$ 3,037,736
2015	\$ 171,644,887	\$ 8,081,000	\$ -	\$ -	\$ 12,993,264	\$ 2,184,627
2016	\$ 166,453,597	\$ 6,820,000	\$ -	\$ -	\$ 13,274,450	\$ 1,259,143
2017	\$ 169,557,383	\$ 5,528,000	\$ -	\$ -	\$ 13,133,318	\$ 427,230
2018	\$ 163,645,930	\$ 4,198,000	\$ -	\$ -	\$ 22,719,385	\$ 354,934
2019	\$ 157,461,421	\$ 2,834,000	\$ -	\$ -	\$ 38,643,997	\$ 306,744
2020	\$ 150,976,252	\$ 1,437,000	\$ -	\$ -	\$ 48,918,903	\$ 269,144

(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>
2011	\$ 381,717,467	4.28%	\$ 2,079
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	1.98%	\$ 1,477 *

(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

Fiscal Year	Sales Tax Revenue Bonds				Capital Improvement Bonds			
	Revenue	Debt Service		Coverage	Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2010	\$ 11,040,727	\$ 2,650,000	\$ 5,850,324	1.30	\$ 3,792,086	\$ 470,000	\$ 848,661	1.39
2011	\$ 11,679,611	\$ 2,755,000	\$ 5,746,324	1.37	\$ 3,977,931	\$ 490,000	\$ 832,835	1.43
2012	\$ 12,432,706	\$ 3,035,000	\$ 5,636,712	1.43	\$ 4,261,642	\$ 505,000	\$ 814,460	1.51
2013	\$ 13,354,239	\$ 3,175,000	\$ 5,002,792	1.63	\$ 4,383,038	\$ 525,000	\$ 797,033	1.61
2014	\$ 14,519,192	\$ 3,305,000	\$ 5,087,152	1.70	\$ 4,770,748	\$ 545,000	\$ 776,623	1.66
2015	\$ 15,814,098	\$ 3,440,000	\$ 5,108,096	1.85	\$ 5,458,912	\$ -	\$ 339,337	7.03
2016	\$ 17,031,159	\$ 4,055,000	\$ 5,325,366	1.82	\$ 5,298,895	\$ 555,000	\$ 610,806	2.34
2017	\$ 17,752,154	\$ 4,165,000	\$ 5,159,962	1.90	\$ 6,569,887	\$ 575,000	\$ 639,714	2.18
2018	\$ 19,082,226	\$ 4,355,000	\$ 4,968,069	2.05	\$ 6,574,064	\$ 590,000	\$ 576,906	2.82
2019	\$ 20,085,955	\$ 3,385,000	\$ 4,030,357	2.71	\$ 7,098,576	\$ 610,000	\$ 553,306	2.83
2020	\$ 19,540,401	\$ 3,690,000	\$ 3,874,944	2.58	\$ 6,835,670	\$ 635,000	\$ 528,906	3.05

(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	
2011	\$ 8,043,139	\$ 1,265,000	\$ 2,668,417	2.04	\$ 14,695,600	\$ 5,080,000	\$ 2,375,436	1.97
2012	\$ 8,266,409	\$ 1,305,000	\$ 2,422,926	2.22	\$ 15,634,258	\$ 2,553,006	\$ 4,941,101	2.09
2013	\$ 8,108,438	\$ 1,405,000	\$ 2,443,875	2.11	\$ 12,891,502	\$ 2,470,296	\$ 5,477,824	1.62
2014	\$ 8,386,930	\$ 1,460,000	\$ 2,391,000	2.18	\$ 13,958,651	\$ 2,571,430	\$ 5,622,701	1.70
2015	\$ 8,719,733	\$ 1,510,000	\$ 2,197,880	2.35	\$ 16,675,972	\$ 2,641,114	\$ 5,830,186	1.97
2016	\$ 9,150,467	\$ 1,565,000	\$ 2,081,369	2.51	\$ 18,584,770	\$ 2,656,340	\$ 5,645,183	2.24
2017	\$ 9,641,472	\$ 1,660,000	\$ 2,018,769	2.62	\$ 25,704,151	\$ 3,817,731	\$ 7,122,147	2.35
2018	\$ 10,099,045	\$ 1,725,000	\$ 1,952,369	2.75	\$ 24,688,757	\$ 4,092,058	\$ 7,909,492	2.06
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

(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	
2011	\$ 5,325,843	\$ 540,000	\$ 2,727,387	1.63
2012	\$ 4,748,618	\$ 950,000	\$ 2,712,813	1.30
2013	\$ 4,610,240	\$ 1,175,000	\$ 2,706,094	1.19
2014	\$ 4,942,398	\$ 1,490,000	\$ 2,658,281	1.19
2015	\$ 5,480,240	\$ 1,550,000	\$ 2,594,881	1.32
2016	\$ 6,525,796	\$ 1,610,000	\$ 2,534,869	1.57
2017	\$ -	\$ -	\$ -	- ^{d.}
2018	\$ -	\$ -	\$ -	-
2019	\$ -	\$ -	\$ -	-
2020	\$ -	\$ -	\$ -	-

(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
2011	192,852	\$ 10,913,181	\$ 55,674	8.8%
2012	196,071	\$ 11,783,559	\$ 58,265	6.6%
2013	201,541	\$ 12,156,922	\$ 58,019	5.2%
2014	207,443	\$ 12,886,864	\$ 59,102	4.8%
2015	213,566	\$ 13,698,259	\$ 60,441	3.8%
2016	226,640	\$ 14,439,811	\$ 61,423	3.9%
2017	229,715	\$ 15,647,080	\$ 64,177	2.7%
2018	238,742	\$ 17,327,679	\$ 68,149	2.5%
2019	254,412	\$ 18,302,090	\$ 70,498	2.2%
2020	265,032	\$ 19,746,024 *	\$ 74,528 *	3.8%

* 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

Employer	2020			2011		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
St. Johns County School District	5,298	1	4.23%	3,440	1	2.97%
Flagler Hospital	1,809	2	1.45%	1,600	3	1.38%
St. Johns County	1,363	3	1.09%	1,940	2	1.68%
Northrop Grumman	1,200	4	0.96%	1,000	4	0.86%
Florida National Guard	900	5	0.72%	400	9	0.35%
PGA Tour, Inc.	800	6	0.64%	940	5	0.81%
St. Johns County Sheriff's Office	705	7	0.56%			
Florida School for the Deaf & Blind	682	8	0.55%	670	7	0.58%
Carlisle Interconnect Technologies	650	9	0.52%			
Advanced Disposal	570	10	0.46%			
Community Hospice of N.E. Florida				700	6	0.60%
Ring Power				500	8	0.43%
Tree of Life				390	10	0.34%
	<u>13,977</u>		<u>10.41%</u>	<u>11,580</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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Government	328	338	327	337	356.5
Public Safety - Fire/Rescue	373	375.5	379	376.5	400
Public Safety - Sheriff	561	556	580	579	576
Physical Environment	174	175	172.5	171	170
Transportation	143	138	140	140	140
Economic Environment	11	10	8	8	9
Human Services	70	65.5	65.5	62	69
Culture/Recreation	182	169.5	169	167.5	199
Other Uses	2	2	2	2	2
Court Related Expenses	67.5	68	69.5	71	70

(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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
General Government	355	361	360	365	385
Public Safety - Fire/Rescue	402	420	423	441	482
Public Safety - Sheriff	618	732	770	770	803
Physical Environment	166	177	223	186	191
Transportation	140	140	122	144	146
Economic Environment	9	9	12	14	13
Human Services	73	75	80	74	75
Culture/Recreation	206	196	197	206	190
Other Uses	2	2	5	2	2
Court Related Expenses	69	60	58	57	59
					(concluded)

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

Function /Program	Fiscal Year				
	2011	2012	2013	2014	2015
Clerk of Courts					
Felony and Misdemeanor Cases	10,200	7,013	7,415	6,727	9,397
Civil and Probate Cases	5,837	8,324	5,977	6,350	5,187
Small Claims	1,622	2,479	1,452	1,905	2,058
Library					
Library Card Holders	104,131	99,913	101,438	101,593	93,438
Animal Control					
Number of Calls	4,896	4,577	4,471	7,074	8,669
Law Enforcement					
Calls for Service	137,880	137,581	139,136	139,235	148,450
County Crime Rate (per 100,000)	2,760	2,652	2,345	2,130	1,895
Fire/Rescue					
Total Department Responses	38,555	39,625	50,796	38,232	49,001
EMS Transports Non-Fire	11,175	13,650	12,035	13,624	17,547
Growth Management Services					
Number of Plan Reviews	5,875	6,915	8,573	10,031	11,026
Total Permits Issued	17,931	21,075	27,067	29,739	30,843
Transportation					
Pavement Management (\$ Millions)	*	*	*	*	\$1.3
County Pier					
Number of Paying Sightseers	50,511	43,896	49,695	49,545	75,329
Number of Paying Fishermen	15,581	7,836	5,133	5,118	10,117
Golf Course					
Rounds of Golf	51,987	43,697	42,929	44,741	47,578
Prepaid Pass Holders	217	215	227	180	200

(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				
	2016	2017	2018	2019	2020
Clerk of Courts					
Felony and Misdemeanor Cases	9,129	9,300	9,248	9,800	8,901
Civil and Probate Cases	5,086	5,185	5,520	6,177	5,681
Small Claims	1,767	2,233	2,536	3,165	2,695
Library					
Library Card Holders	95,581	95,779	95,324	94,003	95,651
Animal Control					
Number of Calls	8,669	8,998	6,856	5,006	5,600
Law Enforcement					
Calls for Service	204,874	185,014	194,072	209,449	226,159
County Crime Rate (per 100,000)	1,894	1,894	1,894	1,408	1,187
Fire/Rescue					
Total Department Responses	46,910	47,902	57,729	50,180	52,075
EMS Transports Non-Fire	13,737	13,731	13,604	14,004	13,612
Growth Management Services					
Number of Plan Reviews	13,296	14,224	16,392	14,486	13,828
Total Permits Issued	35,020	41,385	47,787	46,459	43,768
Transportation					
Pavement Management (\$ Millions)	\$1.8	\$2.0	\$5.5	\$10.3	\$10.1
County Pier					
Number of Paying Sightseers	88,965	86,023	92,342	67,527	71,304
Number of Paying Fishermen	12,181	14,169	10,042	9,527	10,153
Golf Course					
Rounds of Golf	50,583	51,207	48,316	52,427	56,970
Prepaid Pass Holders	220	220	194	206	163

* Information no longer available

(concluded)

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

Function /Program	Fiscal Year				
	2011	2012	2013	2014	2015
Justice and Law Enforcement					
Correction Facility Capacities	733	742	761	761	761
Law Enforcement FTEs	369	367	367	367	367
Public Works					
Miles of County Maintained Roads	907	916	918	918	945
Traffic Signals	108	112	112	114	116
Bridges	42	43	45	46	46
Fire/Rescue					
Number of County Stations	18	18	18	19	19
Fire/EMS Employees	306.8	302.8	301.8	302.8	320.8
County Utility Infrastructure					
Number of Water Customer Accounts	41,581	42,403	43,318	44,724	45,415
Lift Stations	317	321	323	323	320
Utility Employees	147.1	147.1	146.1	146.1	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	\$957	\$909	\$963	\$1,112	\$1,052
Miles of Beach	42	42	42	42	42
Recreational Programs	118	118	118	120	120
Ticketed Amphitheatre Events	40	77	74	86	106
Hosted Golf Tournaments	32	32	32	38	38

(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				
	2016	2017	2018	2019	2020
Justice and Law Enforcement					
Correction Facility Capacities	761	761	761	761	761
Law Enforcement FTEs	379	411	436	436	471
Public Works					
Miles of County Maintained Roads	945	945	945	975	990
Traffic Signals	118	118	118	133	134
Bridges	47	47	47	51	51
Fire/Rescue					
Number of County Stations	19	19	19	18	19
Fire/EMS Employees	320.75	319.75	323.75	333.75	356.75
County Utility Infrastructure					
Number of Water Customer Accounts	57,425	59,263	61,903	64,193	66,220
Lift Stations	336	349	368	369	374
Utility Employees	158.1	164.1	177.1	180.1	183.6
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	\$1,359	\$1,338	\$1,381	\$1,827	\$1,298
Miles of Beach	42	42	42	42	42
Recreational Programs	125	164	306	381	395
Ticketed Amphitheatre Events	140	140	189	166	68
Hosted Golf Tournaments	35	35	42	42	35

(concluded)