

## **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 affairs than is possible from the basic financial schedules included in the "Financial Section". Many of these schedules present data from outside the accounting records. Therefore, the Statistical Section data has not been subject to independent audit.

**SCHEDULE 1**  
**ST. JOHNS COUNTY, FLORIDA**  
**NET ASSETS BY COMPONENT,**  
**LAST FIVE FISCAL YEARS**

	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Governmental activities</b>					
Invested in capital assets, net of related debt	\$ 108,569,141	\$ 150,849,696	\$ 145,397,101	\$ 228,791,887	\$469,747,257
Restricted	9,627,682	1,228,008	62,097,969	65,258,099	90,490,091
Unrestricted	49,629,028	61,258,487	78,827,231	98,629,746	55,419,551
<b>Total governmental activities net assets</b>	<b>\$ 167,825,851</b>	<b>\$ 213,336,191</b>	<b>\$ 286,322,301</b>	<b>\$ 392,679,732</b>	<b>\$ 615,656,899</b>
<b>Business-type activities</b>					
Invested in capital assets, net of related debt	\$ 25,109,464	\$ 40,324,582	\$ 37,950,579	\$ 93,563,981	\$150,410,725
Restricted	8,913,548	2,314,724	22,344,241	15,779,944	44,788,814
Unrestricted	36,872,595	40,405,221	48,741,088	58,485,648	64,898,247
<b>Total business-type activities net assets</b>	<b>\$ 70,895,607</b>	<b>\$ 83,044,527</b>	<b>\$ 109,035,908</b>	<b>\$ 167,829,573</b>	<b>\$ 260,097,786</b>
<b>Primary government</b>					
Invested in capital assets, net of related debt	\$ 133,678,605	\$ 191,174,278	\$ 183,347,680	\$ 322,355,868	\$ 620,157,982
Restricted	18,541,230	3,542,732	84,442,210	81,038,043	161,983,589
Unrestricted	86,501,623	101,663,708	127,568,319	157,115,394	93,613,114
<b>Total primary government net assets</b>	<b>\$ 238,721,458</b>	<b>\$ 296,380,718</b>	<b>\$ 395,358,209</b>	<b>\$ 560,509,305</b>	<b>\$ 875,754,685</b>

**SCHEDULE 2**  
**ST. JOHNS COUNTY, FLORIDA**  
**CHANGES IN NET ASSETS,**  
**LAST FIVE FISCAL YEARS**

	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Expenses</b>					
Governmental activities:					
General government	\$ 31,551,942	\$ 27,280,847	\$ 30,711,912	\$ 27,063,176	\$ 26,302,534
Public safety	45,110,791	53,122,351	59,709,769	73,505,152	90,158,505
Physical environment	461,796	1,114,544	1,927,575	7,840,525	1,642,262
Transportation	1,879,114	641,848	17,330,006	24,250,462	33,949,803
Economic environment	2,208,905	1,915,494	2,704,286	3,454,660	4,755,380
Human services	8,636,703	10,423,153	12,606,852	14,676,537	16,002,888
Culture and recreation	6,071,681	9,883,531	9,137,051	13,199,265	18,728,903
Court related		5,232,817	5,266,382	5,537,123	7,509,955
Interest on long term debt	1,608,613	1,147,434	1,817,127	4,609,313	5,465,764
Total governmental activities expenses	97,529,545	110,762,019	141,210,960	174,136,213	204,515,994
Business-type activities:					
Utilities	12,154,229	12,753,405	15,608,125	16,638,512	21,960,945
Solid waste	9,548,028	9,955,418	11,854,818	13,018,152	13,487,693
Golf course	1,663,104	1,713,276	1,806,692	1,682,127	1,955,749
Convention center	1,566,193	1,547,421	1,337,501	1,193,842	1,172,893
Amphitheater	197,057	137,882	224,289	95,317	89,999
Total business-type activities	25,128,611	26,107,402	30,831,425	32,627,950	38,667,279
Total primary government expenses	<u>\$ 122,658,156</u>	<u>\$ 136,869,421</u>	<u>\$ 172,042,385</u>	<u>\$ 206,764,163</u>	<u>\$ 243,183,273</u>
<b>Program Revenues</b>					
Governmental activities:					
Fines and Charges for services					
General government	\$ 18,942,076	\$ 17,364,509	\$ 20,026,150	\$ 18,574,662	\$ 22,025,813
Public safety	1,119,560	6,549,836	8,374,874	6,615,056	5,697,638
Physical environment		5,000	794,616	726,000	721,825
Transportation	1,863,121	1,938,000	2,256,390	2,657,922	3,593,500
Economic environment					
Human services	423,093	422,896	423,837	451,936	441,703
Culture and recreation	1,123,382	1,136,706	1,180,526	1,174,274	1,267,361
Court related		1,585,739	1,178,192	2,523,385	
Interest on long term debt					
	23,471,232	29,002,686	34,234,585	32,723,235	33,747,840
Operating Grants and Contributions:					
General government					
Public safety	519,788	105,145	52,837	1,428,252	2,310,014
Physical environment					
Transportation	65,921	79,684	64,490	4,560	1,007,504
Economic environment	1,343,364	1,138,764	1,599,374	1,497,218	1,462,356
Human services	1,986,178	2,616,645	4,834,803	6,303,298	5,993,633
Culture and recreation	647,869	451,505	646,172	535,585	543,864
Court related					
Interest on long term debt					
	4,563,120	4,391,743	7,197,676	9,768,913	11,317,371
Capital Grants and Contributions:					
General government					
Public safety	745,147	948,553	902,706	1,178,786	2,082,816
Physical environment	979,092	1,402,497	1,852,165	1,298,446	2,972,502
Transportation	383,484		387,374	1,489,732	918,428
Transportation	34,327,310	13,494,688	44,103,147	85,667,405	146,385,837
Economic environment	75,000	188,748	729,521	87,111	490,225
Human services			16,167		
Culture and recreation	2,849,519	2,303,502	1,974,683	7,597,025	2,899,769
Court related					
Interest on long term debt					
	39,359,552	18,337,988	49,965,763	97,318,505	155,749,577
Total governmental activities program revenues	<u>\$ 67,393,904</u>	<u>\$ 51,732,417</u>	<u>\$ 91,398,024</u>	<u>\$ 139,810,653</u>	<u>\$ 200,814,788</u>

(continued)

**SCHEDULE 2**  
**ST. JOHNS COUNTY, FLORIDA**  
**CHANGES IN NET ASSETS,**  
**LAST FIVE FISCAL YEARS**

	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Program Revenues</b>					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 12,749,039	\$ 13,484,384	\$ 15,459,703	\$ 17,430,257	\$ 23,154,314
Solid waste	9,513,358	10,199,844	10,868,374	11,844,697	13,078,681
Golf course	1,541,970	1,557,237	1,733,287	1,646,773	1,871,746
Convention center	1,220,648	1,270,816	1,345,724	687,058	613,731
Amphitheater	68,339	140,796	12,192	11,589	13,032
	<u>25,093,354</u>	<u>26,653,077</u>	<u>29,419,280</u>	<u>31,620,374</u>	<u>38,731,504</u>
Operating Grants and Contributions:					
Utilities			85,882	77	
Solid waste	7,664	19,371	734,516	389,348	241,514
Golf course			6,118		
Convention center					
Amphitheater			6,756		
	<u>7,664</u>	<u>19,371</u>	<u>833,272</u>	<u>389,425</u>	<u>241,514</u>
Capital Grants and Contributions:					
Utilities	20,688,268	8,760,141	23,801,073	57,386,750	76,742,352
Solid waste			176,374		
Golf course	10,738			18,652	
Convention center			265,004		
Amphitheater			200,496		
	<u>20,699,006</u>	<u>8,760,141</u>	<u>24,442,947</u>	<u>57,405,402</u>	<u>76,742,352</u>
Total business-type activities program revenues	<u>\$ 45,800,024</u>	<u>\$ 35,432,589</u>	<u>\$ 54,695,499</u>	<u>\$ 89,415,201</u>	<u>\$ 115,715,370</u>
<b>Net (Expenses) Revenues</b>					
Governmental activities	\$ (30,135,641)	\$ (59,029,602)	\$ (49,812,936)	\$ (34,325,560)	\$ (3,701,206)
Business-type activities	20,671,413	9,325,187	23,864,074	56,787,251	77,048,091
Total primary government net (expense) revenues	<u>\$ (9,464,228)</u>	<u>\$ (49,704,415)</u>	<u>\$ (25,948,862)</u>	<u>\$ 22,461,691</u>	<u>\$ 73,346,885</u>
<b>General Revenues and Other</b>					
<b>Changes in Net Assets</b>					
Governmental activities:					
Taxes:					
Property taxes	\$ 69,336,192	\$ 73,129,005	\$ 85,344,065	\$ 95,998,007	\$ 117,113,194
Communication services tax			1,743,992	1,694,245	2,089,447
Tourist development tax		3,995,652	4,373,369	4,982,136	5,173,763
Utility regulation tax		199,540	205,961	199,447	146,342
Shared revenues - intergovernmental unrestricted	21,494,664	26,208,223	27,857,551	31,527,005	37,642,922
Unrestricted earnings on investments	2,787,275	1,728,070	1,806,268	4,508,011	9,855,362
Miscellaneous	1,726,279	1,062,071	2,062,598	2,222,932	1,528,256
Transfers	(401,920)	(1,805,546)	(594,759)	(448,791)	(227,500)
Special Items:					
Sale of utility franchise area	7,116,576				
Total governmental activities	<u>102,059,066</u>	<u>104,517,015</u>	<u>122,799,045</u>	<u>140,682,992</u>	<u>173,321,786</u>
Business-type activities:					
Taxes:					
Property taxes					
Communication services tax					
Tourist development tax					
Utility regulation tax					
Shared revenues - intergovernmental unrestricted					
Unrestricted earnings on investments	1,593,855	1,015,329	933,227	1,385,797	3,967,265
Miscellaneous	22,468	2,858	599,321	171,826	11,025,357
Transfers	401,920	1,805,546	594,759	448,791	227,500
Total business-type activities	<u>2,018,243</u>	<u>2,823,733</u>	<u>2,127,307</u>	<u>2,006,414</u>	<u>15,220,122</u>
Total primary government	<u>\$ 104,077,309</u>	<u>\$ 107,340,748</u>	<u>\$ 124,926,352</u>	<u>\$ 142,689,406</u>	<u>\$ 188,050,699</u>
<b>Changes in Net Assets</b>					
Governmental activities	\$ 71,923,425	\$ 45,487,413	\$ 72,986,109	\$ 106,357,432	\$ 169,620,580
Business-type activities	22,689,656	12,148,920	25,991,381	58,793,665	92,268,213
Total primary government	<u>\$ 94,613,081</u>	<u>\$ 57,636,333</u>	<u>\$ 98,977,490</u>	<u>\$ 165,151,097</u>	<u>\$ 261,888,793</u>

(concluded)

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

	Fiscal Year				
	2002	2003	2004	2005	2006
General Fund					
Reserved					
Unreserved					
Undesignated	\$ 24,067,431	\$ 21,412,708	\$ 27,984,775	\$ 33,146,833	\$ 34,202,089
Total General Fund	<u>\$ 24,067,431</u>	<u>\$ 21,412,708</u>	<u>\$ 27,984,775</u>	<u>\$ 33,146,833</u>	<u>\$ 34,202,089</u>
All Other Governmental Funds					
Reserved	\$ 9,799,724	\$ 11,965,038	\$ 61,860,297	\$ 65,489,062	\$ 47,207,545
Unreserved					
Undesignated					
Special revenue funds	<u>28,701,992</u>	<u>33,287,959</u>	<u>53,509,669</u>	<u>68,808,426</u>	<u>69,512,732</u>
Total all other governmental funds	<u>\$ 38,501,716</u>	<u>\$ 45,252,997</u>	<u>\$ 115,369,966</u>	<u>\$ 134,297,488</u>	<u>\$ 116,720,277</u>

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

	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Revenues</b>					
Taxes	\$ 69,336,192	\$ 77,324,197	\$ 91,667,387	\$ 102,873,835	\$ 124,522,746
Special assessments	4,020,981	7,383,419	7,746,001	11,886,357	16,895,230
Licenses and permits	4,169,163	5,872,163	7,207,112	5,471,701	3,878,014
Intergovernmental	30,146,612	33,700,265	39,277,467	44,721,726	55,560,928
Charges for services	16,368,160	19,803,948	21,898,451	22,437,031	25,607,141
Fines and forfeitures	1,986,779	2,379,355	2,752,828	3,244,538	2,366,708
Contributions	459,192	875,425	505,541	506,479	1,886,744
Investment income	2,755,073	1,706,816	1,786,188	4,451,125	9,759,137
Miscellaneous revenue	1,444,706	1,177,804	1,454,975	1,974,451	1,679,163
<b>Total revenues</b>	<b>130,686,858</b>	<b>150,223,392</b>	<b>174,295,950</b>	<b>197,567,243</b>	<b>242,155,811</b>
<b>Expenditures</b>					
Current:					
General government	24,850,372	27,775,470	30,868,973	28,831,030	35,902,692
Public safety	46,185,420	53,208,217	61,374,489	71,468,138	91,854,457
Physical environment	711,094	813,464	1,414,758	1,019,018	1,494,737
Transportation	18,570,176	24,327,102	22,154,448	26,372,736	41,360,877
Economic environment	2,161,127	2,415,930	2,704,941	4,098,513	7,811,379
Human services	8,612,853	10,039,575	12,635,659	14,545,542	16,769,662
Culture and recreation	7,871,594	12,022,192	10,175,693	12,968,470	27,547,042
Court related	5,296,984	5,232,817	5,266,382	5,568,393	7,423,148
Capital outlay	9,487,050	6,071,814	15,427,649	29,228,278	26,274,886
Debt service					
Principal retirement	5,533,439	7,650,066	7,278,703	4,612,479	4,862,675
Interest and fiscal charges	1,617,646	938,453	2,110,623	4,628,508	5,444,665
Issuance costs		276,026	1,380,981	713,174	16,445
<b>Total expenditures</b>	<b>130,897,755</b>	<b>150,771,126</b>	<b>172,793,299</b>	<b>204,054,279</b>	<b>266,762,665</b>
Excess of revenues over (under) expenditures	(210,897)	(547,734)	1,502,651	(6,487,036)	(24,606,854)
<b>Other Financing Sources (uses):</b>					
Transfers in	8,822,635	16,876,602	13,847,114	11,122,143	15,874,896
Transfers out	(9,189,839)	(18,646,217)	(14,501,873)	(11,570,936)	(16,602,396)
Long-term debt issued	4,039,643	18,722,377	73,617,988	29,877,223	8,407,276
Premium on long-term debt issued		124,910	1,339,506		405,123
Current bond refunding payment		(12,495,500)			
Sale of capital assets	281,573	39,193	883,650	1,148,186	
<b>Total other financing sources (uses):</b>	<b>3,954,012</b>	<b>4,621,365</b>	<b>75,186,385</b>	<b>30,576,616</b>	<b>8,084,899</b>
<b>Special Item</b>					
Sale of utility franchise area	7,116,576				
<b>Net change in fund balances</b>	<b>\$ 10,859,691</b>	<b>\$ 4,073,631</b>	<b>\$ 76,689,036</b>	<b>\$ 24,089,580</b>	<b>\$ (16,521,955)</b>
Debt service as a percentage of non capital expenditures	6.96%	7.47%	7.08%	6.31%	5.55%

**SCHEDULE 5**  
**ST. JOHNS COUNTY, FLORIDA**  
 ASSESSED VALUE AND ACTUAL VALUE  
 OF TAXABLE PROPERTY,<sup>a</sup>  
 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 <sup>b</sup>
1996/97	4,597,639,793	353,147,333	11,966,300	4,962,753,426	6.3680
1997/98	5,151,257,542	380,758,444	15,038,418	5,547,054,404	6.3930
1998/99	5,755,043,340	459,394,987	14,988,390	6,229,426,717	6.3450
1999/00	6,614,044,633	539,554,576	15,702,372	7,169,301,581	6.3080
2000/01	7,563,588,131	588,493,446	17,115,611	8,169,197,188	6.2340
2001/02	8,934,559,954	629,849,926	17,326,818	9,581,736,698	6.2250
2002/03	10,220,118,339	631,954,462	18,404,181	10,870,476,982	6.1570
2003/04	11,798,595,741	666,830,119	20,372,764	12,485,798,624	6.0220
2004/05	13,523,942,842	700,016,681	21,461,857	14,245,421,380	5.8500
2005/06	16,654,175,245	752,696,406	22,352,364	17,429,224,015	5.8500

Source: St. Johns County Property Appraiser

Notes: The County assesses property annually. Property is assessed at fair market value, therefore the estimated actual value is not applicable.

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)				
	1996/97	1997/98	1998/99	1999/00	2000/01
Board of County Commissioners					
General Fund	5.3500	5.3500	5.3500	5.1360	4.9710
Transportation Trust	0.5530	0.5530	0.5530	0.7500	0.9000
County Health Unit	0.1900	0.1900	0.1900	0.1750	0.1900
\$8,190,000 Debt Service	0.2750	0.3000	0.2520	0.2470	0.1730
General County	6.3680	6.3930	6.3450	6.3080	6.2340
School Board					
School District	6.5150	6.6410	6.4670	5.9670	5.9560
School Board	2.7090	2.6750	2.6700	2.6490	2.6320
School Debt 1989	0.8520	0.7600	0.7170	0.5820	0.5190
School Board	10.0760	10.0760	9.8540	9.1980	9.1070
Total County-wide	16.4440	16.4690	16.1990	15.5060	15.3410
Municipalities					
City of St. Augustine	7.5000	7.5000	7.4000	7.2000	7.0000
Town of Hastings	8.3960	8.6000	8.5000	8.0000	8.0000
City of St. Augustine Beach	2.0000	2.0000	2.0000	2.2000	2.2000
Special Districts					
Water Management	0.4820	0.4820	0.4820	0.4820	0.4720
Fire	0.7500	0.7500	0.7500	0.6750	0.6750
Anastasia Mosquito Control	0.3140	0.2960	0.2790	0.2400	0.2201
St. Augustine Airport Authority	0.1380	0.2800	0.2800	0.2800	0.2800
St. Augustine Port, Waterway and Beach District	0.0490	0.0450	0.0805	0.0805	0.0805
Vilano Street Lighting	0.1620	0.1670	0.1570	0.1400	0.1400
St. Augustine South Lighting	0.3160	0.3000	0.2840	0.2710	0.2710
Ponte Vedra Beach MSD	0.9000	0.9500	0.9500	1.0000	0.4500
Florida Inland Navigation	0.0380	0.0500	0.0470	0.0440	0.0410

(continued)

Source: St. Johns County Tax Collector

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

	(per \$1000 of taxable value)				
	2001/02	2002/03	2003/04	2004/05	2005/06
Board of County Commissioners					
General Fund	5.0120	5.0400	5.1010	4.9300	4.9300
Transportation Trust	0.9000	0.9000	0.9000	0.9000	0.9000
County Health Unit	0.1530	0.0930	0.0210	0.0200	0.0200
\$8,1900,000 Debt Service	0.1600	0.1240			
General County	6.2250	6.1570	6.0220	5.8500	5.8500
School Board					
School District	5.5440	5.7920	5.6690	5.4260	5.3320
School Board	2.6230	2.6140	2.6050	2.5990	2.6640
School Debt 1989	0.4400	0.3960	0.3460	0.2600	0.2300
School Board	8.6070	8.8020	8.6200	8.2850	8.2260
Total County-wide	14.8320	14.9590	14.6420	14.1350	14.0760
Municipalities					
City of St. Augustine	6.8000	6.6000	6.6000	6.6000	6.6000
Town of Hastings	8.0000	8.0000	8.0000	8.0000	8.0000
City of St. Augustine Beach	2.3000	2.0000	2.0000	2.0000	2.0000
Special Districts					
Water Management	0.4620	0.4620	0.4620	0.4620	0.4620
Fire	0.6750	0.6750	1.1250	1.2000	1.2000
Anastasia Mosquito Control	0.3100	0.2600	0.2600	0.2150	0.1550
St. Augustine Airport Authority	0.2518	0.2356	0.2356	0.2356	0.2055
St. Augustine Port, Waterway and Beach District	0.0805	0.0741	0.0741	0.0676	0.0581
Vilano Street Lighting	0.1400	0.1270	0.1020	0.0230	0.0690
St. Augustine South Lighting	0.2700	0.2570	0.2070	0.1060	0.1430
Ponte Vedra Beach MSD	0.3700	0.3700	0.3700	0.3700	0.3700
Florida Inland Navigation	0.0385	0.0385	0.0385	0.0385	0.0385

(concluded)

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

Taxpayer	Fiscal Year 2006			Fiscal Year 1997		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 118,075,805	1	0.70%			
Ponte Vedra Corp	104,811,770	2	0.63%	\$ 23,973,960	2	0.40%
RQB Resort LP	66,421,510	3	0.40%			
CW Twin Creeks LLC	66,131,800	4	0.40%			
BellSouth Telecommunications	59,246,339	5	0.36%			
Sonoc Company	53,271,740	6	0.32%			
Six Mile Creek Ventures LLC	48,423,750	7	.029%			
Nickmatdan Landbank LLC	40,073,180	8	0.24%			
LVP St. Augustine Outlets LLC	35,118,930	9	0.21%			
Tournament Players Club at SG	35,108,340	10	0.21%	9,155,400	7	0.15%
Total	<u>\$ 626,683,164</u>		<u>3.76%</u>	<u>\$ 33,129,360</u>		<u>0.55%</u>

Source: St. Johns County Tax Collector

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

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<u>Fiscal Year</u>	<u>Property Taxes Levied</u>	<u>Current Tax Collections (1)</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percentage of Levy Collected</u>
1996/97	34,897,004	33,522,098	240,926	33,763,024	96.75%
1997/98	39,162,186	37,767,161	195,502	37,962,663	96.94%
1998/99	43,705,566	42,021,349	78,550	42,099,899	96.33%
1999/00	49,538,943	47,928,518	34,256	47,962,774	96.82%
2000/01	55,872,261	53,891,302	138,271	54,029,573	96.70%
2001/02	65,415,916	63,123,231	197,727	63,320,958	96.80%
2002/03	73,805,999	71,182,650	258,646	71,441,296	96.80%
2003/04	88,228,658	84,998,530	351,008	85,349,538	96.74%
2004/05	99,211,316	95,753,886	244,122	95,998,008	96.76%
2005/06	121,318,507	116,767,023	35,023	116,802,046	96.28%

(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

Fiscal Year	General Bonded Debt Outstanding			Percentage of Personal Income	Percentage of Actual Value of Taxable Property	Per Capita
	General Obligation Bonds	Less: Amounts Restricted to Repaying Principal	Total			
1997	7,900,000	11,511	7,888,489	0.25%	0.16%	74.44
1998	6,725,000	125,225	6,599,775	0.18%	0.12%	60.06
1999	5,500,000	138,972	5,361,028	0.13%	0.09%	47.05
2000	4,220,000	380,298	3,839,702	0.09%	0.06%	31.18
2001	2,880,000	266,719	2,613,281	0.05%	0.03%	20.32
2002	1,475,000	232,077	1,242,923	0.03%	0.01%	9.28
2003	-	-	-	-	0.00%	-
2004	-	-	-	-	0.00%	-
2005	-	-	-	-	0.00%	-
2006	-	-	-	-	0.00%	-

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

<b>Governmental Activities</b>						
<b>Fiscal Year</b>	<b>General Obligation Bonds</b>	<b>Revenue Bonds</b>	<b>Revenue Notes</b>	<b>Special Assessment Bonds</b>	<b>Tax Increment Notes</b>	<b>Capital Leases</b>
1997	7,900,000	29,280,000		391,000		1,343,892
1998	6,725,000	28,600,000		321,000		1,590,699
1999	5,500,000	27,305,000		247,000		1,943,836
2000	4,220,000	25,940,000		169,000		1,429,591
2001	2,880,000	24,510,000	2,175,000	87,000		1,637,308
2002	1,475,000	23,005,000	1,995,000			913,725
2003		21,560,000	5,372,000			1,825,488
2004		90,475,000	1,847,443			2,774,330
2005		108,780,000	7,111,542		1,000,000	3,469,726
2006		106,485,000	13,447,375		1,000,000	2,870,730 (continued)

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

<b>Business Type Activities</b>					
<b>Fiscal Year</b>	<b>Utility Bonds</b>	<b>Convention Center Bonds</b>	<b>Golf Course Bonds</b>	<b>Revenue Notes</b>	<b>Capital Leases</b>
1997	50,820,398	16,990,000	975,000	1,143,748	52,795
1998	49,300,398	16,990,000	675,000	1,800,584	27,080
1999	49,065,398	16,990,000	3,010,000	1,723,605	
2000	46,920,398	16,990,000	2,785,000	1,644,620	
2001	44,625,398	16,765,000	2,550,000	1,563,576	174,541
2002	42,210,398	16,525,000	2,305,000	1,480,419	108,060
2003	39,760,398	16,265,000	2,050,000	1,395,094	48,110
2004	64,631,778		1,790,000	18,275,000	
2005	61,216,778		1,535,000	18,997,714	107,693
2006	125,026,778		1,510,000	18,055,542	7,055,324 (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>
1997	\$ 108,896,833	3.08%	\$1,028
1998	106,029,761	2.65%	965
1999	105,784,839	2.47%	928
2000	100,098,609	2.13%	813
2001	96,967,823	1.99%	754
2002	90,017,602	1.78%	672
2003	88,276,090	1.66%	631
2004	179,793,551	3.07%	1,204
2005	202,218,453	3.44% *	1,286
2006	275,450,749	4.43% *	1,708 * (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 <sup>a</sup>
		Principal	Interest			Principal	Interest	
1997	\$ 5,443,358	\$ 500,000	\$ 1,138,055	3.32	\$ 2,806,415	\$ 280,000	\$ 101,657	7.35
1998	6,070,665	525,000	883,945	4.31	3,485,771	300,000	79,351	9.19
1999	6,728,580	565,000	1,036,854	4.20				
2000	7,404,789	595,000	1,010,749	4.61				
2001	808,829	620,000	983,206	5.05				
2002	8,843,381	650,000	983,861	5.51				
2003	9,380,692	530,000	520,620	8.93				
2004	10,510,586	800,000	735,221	6.85				
2005	11,003,129	820,000	2,950,496	2.92	3,689,980	490,000	832,835	1.39
2006	12,334,496	905,000	2,725,667	3.40	4,091,851	360,000	772,468	1.81

(continued)

Notes:

a. Based on 50% of total revenue distribution

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

Fiscal Year	Transportation Improvement Bonds				Water and Sewer Bonds			
	Revenue	Debt Service		Coverage	Net Revenue with Unit Connection Fees	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
1997	\$ 3,663,167	\$ 665,000	\$ 540,590	3.04	\$ 8,245,221	\$ 1,540,000	\$ 2,068,268	2.29
1998	3,758,108	695,000	508,991	3.12	9,612,784	1,640,000	2,609,156	2.26
1999	4,024,440	730,000	474,237	3.34	10,189,488	1,770,000	2,512,995	2.38
2000	4,270,753	770,000	436,273	3.54	11,943,497	2,145,000	2,136,413	2.79
2001	4,254,142	810,000	394,686	3.53	10,713,259	2,295,000	2,079,016	2.45
2002	4,302,643	855,000	350,133	3.57	9,339,526	2,415,000	1,877,454	2.18
2003	4,793,500	980,000	137,545	4.29	8,958,382	2,315,000	1,691,006	2.24
2004	5,300,929	1,005,000	1,250,377	2.35	10,067,622	2,730,000	1,739,939	2.25
2005	5,689,326	1,025,000	1,452,780	2.30	11,775,348	3,415,000	1,721,275	2.29
2006	5,751,549	1,055,000	1,427,155	2.32	14,416,711	3,560,000	1,573,330	2.81

(concluded)

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

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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

<u>Fiscal Year</u>	<u>Population</u>	<u>Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income<sup>a</sup></u>	<u>Unemployment Rate</u>
1997	105,965	\$ 3,531,882	\$ 31,585	4.2%
1998	109,894	3,994,916	34,353	4.5%
1999	113,941	4,279,815	35,771	4.0%
2000	123,135	4,693,235	37,709	3.7%
2001	128,604	4,866,985	37,414	4.6%
2002	133,953	5,067,670	37,173	5.3%
2003	139,849	5,330,351	37,298	5.3%
2004	149,336	5,851,836	38,316	4.3%
2005	157,278	6,065,702 *	36,349	3.8%
2006	161,290 *	6,368,728 *	39,007 *	3.0%

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

Source: Bureau of Economic and Business 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	2006			1997		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
St. Johns County School District	3,250	1	2.60%	2,000	1	3.48%
St. Johns County	2,013	2	1.50%	1,000	3	1.74%
Flagler Hospital	1,674	3	1.40%	1,000	2	1.74%
US Army National Guard	1,156	4	0.09%	311	8	0.05%
North Grumman	1,133	5	0.09%	813	4	0.14%
Ponte Vedra Inn & Club	755	6	0.06%	-	-	-
Florida School for the Deaf & Blind	750	7	0.06%	611	5	0.11%
Ring Power	621	8	0.50%	-	-	-
PGA Tour/Tournament Players Club	600	9	0.05%	-	-	-
Marriott at Sawgrass Resort	525	10	0.43%	-	-	-
	<u>12,477</u>		<u>6.8%</u>	<u>5,735</u>		<u>7%</u>

Source: St Johns County Chamber of Commerce



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**SCHEDULE 15**  
**ST. JOHNS COUNTY, FLORIDA**  
 ACTUAL FULL-TIME EQUIVALENT COUNTY GOVERNMENT  
 EMPLOYEES BY FUNCTION,  
 LAST TEN FISCAL YEARS

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<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30</u>				
	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
General Government	277.9	311	304.2	327	338.5
Public Safety - Fire/Rescue	148.4	185.5	170.6	185.5	204
Public Safety - Sheriff	347	361	395	408	429
Physical Environment	78.8	98.5	90.5	98.5	100.5
Transportation	115.6	144.5	132.9	144.5	145.5
Economic Environment	4.8	6	5.4	6	6
Human Services	47.6	59.5	54.7	59.5	86
Culture/Recreation	92.8	116	106.7	116	142

(continued)

**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>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
General Government	349	373.5	386	395.5	423
Public Safety - Fire/Rescue	201.5	214.5	275.5	297.5	345.5
Public Safety - Sheriff	458	493	500	515	545
Physical Environment	101.5	112.5	114	122.5	147
Transportation	154	160.5	165	166.5	176.5
Economic Environment	6	8	9	8.5	10
Human Services	58.5	77	110	125.5	134
Culture/Recreation	134.5	146.5	162	158	175.5

(concluded)

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

Function /Program	Fiscal Year				
	1997	1998	1999	2000	2001
<b>Clerk of Courts</b>					
Felony and Misdemeanor Cases	12,064	10,870	10,954	12,101	10,773
Civil and Probate Cases	2,909	3,085	3,064	3,486	3,505
Small Claims	1,571	1,613	1,572	1,778	1,993
<b>Library</b>					
Library Card Holders	*	*	57,209	57,931	59,953
<b>Animal Control</b>					
Number of Calls	3,566	3,817	4,122	4,400	4,394
<b>Justice and Law Enforcement</b>					
Jail Bookings	5,641	5,653	5,224	5,854	6,167
Average Daily Population	280	349	332	356	354
<b>Fire/Rescue</b>					
Fire Service Calls	11,903	12,196	11,018	12,000	11,274
EMS Rescue Responses Non-Fire	9,915	10,667	9,015	8,941	8,944
EMS Transports Non-Fire	6,848	7,653	5,342	5,413	5,351
<b>Health Services</b>					
Social Services Client Case Load	927	824	858	735	776
Case revisits and Re-applications	3,471	2,567	2,292	2,307	1,900
County Health Department Clients	21,933	21,448	21,874	16,680	15,219
<b>Transportation</b>					
County Streets and Roads in Miles	522	522	689	703	725
Paved Roads Maintained	522	522	522	578	612
Unpaved Roads Maintained	*	*	167	125	113
<b>County Pier</b>					
Number of Paying Sightseers	62,000	55,861	58,500	59,000	61,500
Number of Paying Fishermen	18,500	20,376	24,100	21,900	21,200
Number of Paying Visitors under 60	80,500	76,237	79,900	80,900	82,700
<b>Golf Course</b>					
Rounds of Golf	72,533	68,125	73,106	73,000	67,574
Prepaid Pass Holders	133	137	133	130	130

(continued)

\* Information not available

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

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b>Clerk of Courts</b>					
Felony and Misdemeanor Cases	11,096	11,428	11,675	13,381	13,600
Civil and Probate Cases	3,610	3,718	3,798	3,829	4,020
Small Claims	2,052	2,114	2,160	2,375	2,500
<b>Library</b>					
Library Card Holders	60,765	64,622	71,294	86,144	93,600
<b>Animal Control</b>					
Number of Calls	4,264	4,497	4,291	5,809	7,044
<b>Justice and Law Enforcement</b>					
Jail Bookings	6,854	7,121	7,413	7,310	6,468
Average Daily Population	395	397	431	495	473
<b>Fire/Rescue</b>					
Fire Service Calls	12,652	13,545	16,068	15,322	15,948
EMS Rescue Responses Non-Fire	9,546	10,142	10,400	11,664	12,207
EMS Transports Non-Fire	6,101	6,700	7,472	8,182	8,973
<b>Health Services</b>					
Social Services Client Case Load	855	978	1,027	996	1,278
Case revisits and Re-applications	1,934	2,778	2,971	2,808	3,060
County Health Department Clients	20,681	17,687	17,687	36,741	42,144
<b>Transportation</b>					
County Streets and Roads in Miles	725	752	752	856	868
Paved Roads Maintained	612	673	673	808	829
Unpaved Roads Maintained	113	80	80	48	40
<b>County Pier</b>					
Number of Paying Sightseers	79,189	60,000	65,000	70,000	68,000
Number of Paying Fishermen	14,371	4,000	8,000	9,000	8,000
Number of Paying Visitors under 60	93,560	64,000	73,000	79,000	76,000
<b>Golf Course</b>					
Rounds of Golf	71,351	71,000	71,742	70,000	70,000
Prepaid Pass Holders	217	262	160	189	200

(concluded)

\*Information not available

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

Function /Program	Fiscal Year				
	1997	1998	1999	2000	2001
<b>Justice and Law Enforcement</b>					
Correction Facility Capacities	756	756	756	756	756
<b>Public Works</b>					
Miles of Paved Roads	522	522	522	578	612
Traffic Signals	20	25	35	43	45
Bridges	30	30	31	32	32
<b>Fire/Rescue</b>					
Number of County Stations	0	0	2	5	6
Number of Volunteer Stations	17	17	15	12	11
Professional Firefighters	10	69	74	103	106
Emergency Medical Professionals	54	54	69	97	100
Volunteer Active Firefighters	306	306	258	138	174
<b>Treatment Plants</b>					
Water Treatment Plants	2	2	4	4	5
Sewer Treatment Plants	3	3	6	6	7
Lift Stations	86	94	114	125	140
County Laboratory	1	1	1	1	1
<b>Family Nutrition Program</b>					
Number of Participants	*	*	37,675	42,375	54,617
<b>Culture/Recreation</b>					
County Golf Course	1	1	1	1	1
County Fishing Piers	1	1	1	1	1
Libraries	4	4	4	4	4
Outdoor Amphitheater	0	0	0	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	12.5	12.5
Soccer/Softball/Baseball Fields	*	*	60	65	66
Basketball/Tennis Courts	*	*	21	21	21

(continued)

\* Information not available

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

Function /Program	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Justice and Law Enforcement</b>					
Correction Facility Capacities	756	756	756	756	756
<b>Public Works</b>					
Miles of Paved Roads	612	673	673	733	808
Traffic Signals	50	58	72	79	91
Bridges	33	33	33	36	39
<b>Fire/Rescue</b>					
Number of County Stations	9	11	12	13	15
Number of Volunteer Stations	8	6	5	4	2
Professional Firefighters	124	146	177	204	236
Emergency Medical Professionals	118	136	164	188	217
Volunteer Active Firefighters	114	76	60	43	40
<b>Treatment Plants</b>					
Water Treatment Plants	3	3	3	3	3
Sewer Treatment Plants	5	5	5	5	5
Lift Stations	160	165	165	170	195
County Laboratory	1	1	1	1	1
<b>Family Nutrition Program</b>					
Number of Participants	54,617	*	38,944	32,341	21,054
<b>Culture/Recreation</b>					
County Golf Course	1	1	1	1	1
County Fishing Piers	2	2	2	3	3
Libraries	4	4	5	5	5
Outdoor Amphitheater	1	1	1	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	12.5	12.5
Soccer/Softball/Baseball Fields	64	63	63	69	70
Basketball/Tennis Courts	27	27	27	54	59

(concluded)

\*Information not available



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