

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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<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.	-182-
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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. County data for certain financial information is only available since Fiscal Year 2002; which is the fiscal year that the County implemented government-wide financial statement presentation.

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

	Fiscal Year					
	2002	2003	2004	2005	2006	2007
Governmental activities						
Invested in capital assets, net of related debt	\$ 108,569,141	\$ 150,849,696	\$ 145,397,101	\$ 228,791,887	\$469,747,257	\$528,245,046
Restricted	9,627,682	1,228,008	62,097,969	65,258,099	90,490,091	179,573,763
Unrestricted	<u>49,629,028</u>	<u>61,258,487</u>	<u>78,827,231</u>	<u>98,629,746</u>	<u>55,419,551</u>	<u>120,542,526</u>
Total governmental activities net assets	<u>\$ 167,825,851</u>	<u>\$ 213,336,191</u>	<u>\$ 286,322,301</u>	<u>\$ 392,679,732</u>	<u>\$ 615,656,899</u>	<u>\$ 828,361,335</u>
Business-type activities						
Invested in capital assets, net of related debt	\$ 25,109,464	\$ 40,324,582	\$ 37,950,579	\$ 93,563,981	\$150,410,725	\$183,887,445
Restricted	8,913,548	2,314,724	22,344,241	15,779,944	44,788,814	31,776,231
Unrestricted	<u>36,872,595</u>	<u>40,405,221</u>	<u>48,741,088</u>	<u>58,485,648</u>	<u>64,898,247</u>	<u>108,057,816</u>
Total business-type activities net assets	<u>\$ 70,895,607</u>	<u>\$ 83,044,527</u>	<u>\$ 109,035,908</u>	<u>\$ 167,829,573</u>	<u>\$ 260,097,786</u>	<u>\$ 323,721,492</u>
Primary government						
Invested in capital assets, net of related debt	\$ 133,678,605	\$ 191,174,278	\$ 183,347,680	\$ 322,355,868	\$ 620,157,982	\$ 712,132,491
Restricted	18,541,230	3,542,732	84,442,210	81,038,043	135,278,905	211,349,994
Unrestricted	<u>86,501,623</u>	<u>101,663,708</u>	<u>127,568,319</u>	<u>157,115,394</u>	<u>120,317,798</u>	<u>228,600,342</u>
Total primary government net assets	<u>\$ 238,721,458</u>	<u>\$ 296,380,718</u>	<u>\$ 395,358,209</u>	<u>\$ 560,509,305</u>	<u>\$ 875,754,685</u>	<u>\$ 1,152,082,827</u>

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

	Fiscal Year					
	2002	2003	2004	2005	2006	2007
Expenses						
Governmental activities:						
General government	\$ 31,551,942	\$ 27,280,847	\$ 30,711,912	\$ 27,063,176	\$ 26,302,534	\$ 34,536,755
Public safety	45,110,791	53,122,351	59,709,769	73,505,152	90,158,505	94,693,805
Physical environment	461,796	1,114,544	1,927,575	7,840,525	1,642,262	1,711,452
Transportation	1,879,114	641,848	17,330,006	24,250,462	33,949,803	31,502,249
Economic environment	2,208,905	1,915,494	2,704,286	3,454,660	4,755,380	7,943,819
Human services	8,636,703	10,423,153	12,606,852	14,676,537	16,002,888	16,812,140
Culture and recreation	6,071,681	9,883,531	9,137,051	13,199,265	18,728,903	17,117,605
Court related		5,232,817	5,266,382	5,537,123	7,509,955	8,235,429
Interest on long term debt	1,608,613	1,147,434	1,817,127	4,609,313	5,465,764	10,278,364
Total governmental activities expenses	97,529,545	110,762,019	141,210,960	174,136,213	204,515,994	222,831,618
Business-type activities:						
Utilities	12,154,229	12,753,405	15,608,125	16,638,512	21,960,945	31,354,946
Solid waste	9,548,028	9,955,418	11,854,818	13,018,152	13,487,693	14,099,480
Golf course	1,663,104	1,713,276	1,806,692	1,682,127	1,955,749	2,109,415
Convention center	1,566,193	1,547,421	1,337,501	1,193,842	1,172,893	1,148,986
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	48,712,827
Total primary government expenses	\$ 122,658,156	\$ 136,869,421	\$ 172,042,385	\$ 206,764,163	\$ 243,183,273	\$ 271,544,445
Program Revenues						
Governmental activities:						
Fines and Charges for services						
General government	\$ 18,942,076	\$ 17,364,509	\$ 20,026,150	\$ 18,574,662	\$ 19,659,105	\$21,867,384
Public safety	1,119,560	6,549,836	8,374,874	6,615,056	5,697,638	6,493,397
Physical environment		5,000	794,616	726,000	721,825	803,100
Transportation	1,863,121	1,938,000	2,256,390	2,657,922	3,593,500	3,563,005
Economic environment						
Human services	423,093	422,896	423,837	451,936	441,703	495,335
Culture and recreation	1,123,382	1,136,706	1,180,526	1,174,274	1,267,361	1,307,858
Court related		1,585,739	1,178,192	2,523,385	2,366,708	
Interest on long term debt						
	23,471,232	29,002,686	34,234,585	32,723,235	33,747,840	34,530,079
Operating Grants and Contributions:						
General government						11,074,141
Public safety	519,788	105,145	52,837	1,428,252	2,310,014	2,838,461
Physical environment						413,720
Transportation	65,921	79,684	64,490	4,560	1,007,504	6,419,506
Economic environment	1,343,364	1,138,764	1,599,374	1,497,218	1,462,356	784,932
Human services	1,986,178	2,616,645	4,834,803	6,303,298	5,993,633	6,371,829
Culture and recreation	647,869	451,505	646,172	535,585	543,864	5,649,428
Court related						
Interest on long term debt						
	4,563,120	4,391,743	7,197,676	9,768,913	11,317,371	33,552,017
Capital Grants and Contributions:						
General government	745,147	948,553	902,706	1,178,786	2,082,816	2,503,840
Public safety	979,092	1,402,497	1,852,165	1,298,446	2,972,502	2,340,253
Physical environment	383,484		387,374	1,489,732	918,428	356,748
Transportation	34,327,310	13,494,688	44,103,147	85,667,405	146,385,837	172,089,591
Economic environment	75,000	188,748	729,521	87,111	490,225	1,155,586
Human services			16,167			
Culture and recreation	2,849,519	2,303,502	1,974,683	7,597,025	2,899,769	5,380,690
Court related						
Interest on long term debt						
	39,359,552	18,337,988	49,965,763	97,318,505	155,749,577	183,826,708
Total governmental activities program revenues	\$ 67,393,904	\$ 51,732,417	\$ 91,398,024	\$ 139,810,653	\$ 200,814,788	\$ 251,908,804

(continued)

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

	Fiscal Year					
	2002	2003	2004	2005	2006	2007
Program Revenues						
Business-type activities:						
Fines and Charges for Services						
Utilities	\$ 12,749,039	\$ 13,484,384	\$ 15,459,703	\$ 17,430,257	\$ 23,154,314	\$ 27,649,510
Solid waste	9,513,358	10,199,844	10,868,374	11,844,697	13,078,681	14,203,688
Golf course	1,541,970	1,557,237	1,733,287	1,646,773	1,871,746	1,972,117
Convention center	1,220,648	1,270,816	1,345,724	687,058	613,731	1,326,378
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>	<u>45,151,693</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>	<u>-</u>
Capital Grants and Contributions:						
Utilities	20,688,268	8,760,141	23,801,073	57,386,750	76,742,352	15,086,845
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>	<u>15,086,845</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>	<u>\$ 60,238,538</u>
Net (Expenses) Revenues						
Governmental activities	\$ (30,135,641)	\$ (59,029,602)	\$ (49,812,936)	\$ (34,325,560)	\$ (3,701,206)	\$ 29,077,186
Business-type activities	20,671,413	9,325,187	23,864,074	56,787,251	77,048,091	11,525,711
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>	<u>\$ 40,602,897</u>
General Revenues and Other						
Changes in Net Assets						
Governmental activities:						
Taxes:						
Property taxes	\$ 69,336,192	\$ 73,129,005	\$ 85,344,065	\$ 95,998,007	\$ 117,113,194	\$ 149,487,750
Communication services tax			1,743,992	1,694,245	2,089,447	2,089,447
Tourist development tax		3,995,652	4,373,369	4,982,136	5,173,763	5,173,763
Utility regulation tax		199,540	205,961	199,447	146,342	146,342
Shared revenues - intergovernmental unrestricted	21,494,664	26,208,223	27,857,551	31,527,005	37,642,922	9,733,994
Unrestricted earnings on investments	2,787,275	1,728,070	1,806,268	4,508,011	9,855,362	14,904,102
Miscellaneous	1,726,279	1,062,071	2,062,598	2,222,932	1,528,256	525,782
Transfers	(401,920)	(1,805,546)	(594,759)	(448,791)	(227,500)	(374,961)
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>	<u>181,686,219</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	6,384,561
Miscellaneous	22,468	2,858	599,321	171,826	11,025,357	12,074,995
Transfers	401,920	1,805,546	594,759	448,791	227,500	374,961
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>	<u>18,834,517</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>\$ 188,541,908</u>	<u>\$ 200,520,736</u>
Changes in Net Assets						
Governmental activities	\$ 71,923,425	\$ 45,487,413	\$ 72,986,109	\$ 106,357,432	\$ 169,620,580	\$ 210,763,405
Business-type activities	22,689,656	12,148,920	25,991,381	58,793,665	92,268,213	30,360,228
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>	<u>\$ 241,123,633</u>

(concluded)

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

	Fiscal Year					
	2002	2003	2004	2005	2006	2007
General Fund						
Reserved						
Unreserved						
Undesignated	\$ 24,067,431	\$ 21,412,708	\$ 27,984,775	\$ 33,146,833	\$ 34,202,089	\$40,259,973
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>	<u>\$40,259,973</u>
All Other Governmental Funds						
Reserved	\$ 9,799,724	\$ 11,965,038	\$ 61,860,297	\$ 65,489,062	\$ 47,207,545	\$ 86,602,639
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>	<u>92,971,122</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>	<u>\$ 179,573,761</u>

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

	Fiscal Year					
	2002	2003	2004	2005	2006	2007
Revenues						
Taxes	\$ 69,336,192	\$ 77,324,197	\$ 91,667,387	\$ 102,873,835	\$ 124,522,746	\$ 156,897,302
Special assessments	4,020,981	7,383,419	7,746,001	11,886,357	16,895,230	16,484,846
Licenses and permits	4,169,163	5,872,163	7,207,112	5,471,701	3,878,014	4,210,126
Intergovernmental	30,146,612	33,700,265	39,277,467	44,721,726	55,560,928	50,975,995
Charges for services	16,368,160	19,803,948	21,898,451	22,437,031	25,607,141	25,935,977
Fines and forfeitures	1,986,779	2,379,355	2,752,828	3,244,538	2,366,708	2,350,708
Contributions	459,192	875,425	505,541	506,479	1,886,744	306,420
Investment income	2,755,073	1,706,816	1,786,188	4,451,125	9,759,137	14,680,412
Miscellaneous revenue	1,444,706	1,177,804	1,454,975	1,974,451	1,679,163	724,801
Total revenues	130,686,858	150,223,392	174,295,950	197,567,243	242,155,811	272,566,587
Expenditures						
Current:						
General government	24,850,372	27,775,470	30,868,973	28,831,030	35,902,692	38,582,562
Public safety	46,185,420	53,208,217	61,374,489	71,468,138	91,854,457	101,932,615
Physical environment	711,094	813,464	1,414,758	1,019,018	1,494,737	2,015,223
Transportation	18,570,176	24,327,102	22,154,448	26,372,736	41,360,877	36,564,440
Economic environment	2,161,127	2,415,930	2,704,941	4,098,513	7,811,379	12,970,518
Human services	8,612,853	10,039,575	12,635,659	14,545,542	16,769,662	17,756,069
Culture and recreation	7,871,594	12,022,192	10,175,693	12,968,470	27,547,042	20,361,796
Court related	5,296,984	5,232,817	5,266,382	5,568,393	7,423,148	8,258,199
Capital outlay	9,487,050	6,071,814	15,427,649	29,228,278	26,274,886	44,935,977
Debt service						
Principal retirement	5,533,439	7,650,066	7,278,703	4,612,479	4,862,675	8,478,273
Interest and fiscal charges	1,617,646	938,453	2,110,623	4,628,508	5,444,665	9,008,260
Issuance costs		276,026	1,380,981	713,174	16,445	1,413,672
Total expenditures	130,897,755	150,771,126	172,793,299	204,054,279	266,762,665	302,277,604
Excess of revenues over (under) expenditures	(210,897)	(547,734)	1,502,651	(6,487,036)	(24,606,854)	(29,711,017)
Other Financing Sources (uses):						
Transfers in	8,822,635	16,876,602	13,847,114	11,122,143	15,874,896	23,063,334
Transfers out	(9,189,839)	(18,646,217)	(14,501,873)	(11,570,936)	(16,602,396)	(23,463,295)
Long-term debt issued	4,039,643	18,722,377	73,617,988	29,877,223	8,407,276	93,625,763
Premium on long-term debt issued		124,910	1,339,506		405,123	5,236,188
Current bond refunding payment		(12,495,500)				
Sale of capital assets	281,573	39,193	883,650	1,148,186		63,231
Total other financing sources (uses):	3,954,012	4,621,365	75,186,385	30,576,616	8,084,899	98,525,221
Special Item						
Sale of utility franchise area	7,116,576					
Net change in fund balances	\$ 10,859,691	\$ 4,073,631	\$ 76,689,036	\$ 24,089,580	\$ (16,521,955)	\$ 68,814,204
Debt service as a percentage of non capital expenditures	6.96%	7.47%	7.08%	6.31%	5.55%	8.86%

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
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
2006/07	21,233,616,012	831,854,254	23,410,747	22,088,881,013	5.8457

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)				
	1997/98	1998/99	1999/00	2000/01	2001/02
Board of County Commissioners					
General Fund	5.3500	5.3500	5.1360	4.9710	5.0120
Transportation Trust	0.5530	0.5530	0.7500	0.9000	0.9000
County Health Unit	0.1900	0.1900	0.1750	0.1900	0.1530
\$8,190,000 Debt Service	0.3000	0.2520	0.2470	0.1730	0.1600
General County	6.3930	6.3450	6.3080	6.2340	6.2250
School Board					
School District	6.6410	6.4670	5.9670	5.9560	5.5440
School Board	2.6750	2.6700	2.6490	2.6320	2.6230
School Debt 1989	0.7600	0.7170	0.5820	0.5190	0.4400
School Board	10.0760	9.8540	9.1980	9.1070	8.6070
Total County-wide	16.4690	16.1990	15.5060	15.3410	14.8320
Municipalities					
City of St. Augustine	7.5000	7.4000	7.2000	7.0000	6.8000
Town of Hastings	8.6000	8.5000	8.0000	8.0000	8.0000
City of St. Augustine Beach	2.0000	2.0000	2.2000	2.2000	2.3000
Special Districts					
Water Management	0.4820	0.4820	0.4820	0.4720	0.4620
Fire	0.7500	0.7500	0.6750	0.6750	0.6750
Anastasia Mosquito Control	0.2960	0.2790	0.2400	0.2201	0.3100
St. Augustine Airport Authority	0.2800	0.2800	0.2800	0.2800	0.2518
St. Augustine Port, Waterway and Beach District	0.0450	0.0805	0.0805	0.0805	0.0805
Vilano Street Lighting	0.1670	0.1570	0.1400	0.1400	0.1400
St. Augustine South Lighting	0.3000	0.2840	0.2710	0.2710	0.2700
Ponte Vedra Beach MSD	0.9500	0.9500	1.0000	0.4500	0.3700
Florida Inland Navigation	0.0500	0.0470	0.0440	0.0410	0.0385

(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)				
	2002/03	2003/04	2004/05	2005/06	2006/07
Board of County Commissioners					
General Fund	5.0400	5.1010	4.9300	4.9300	4.9275
Transportation Trust	0.9000	0.9000	0.9000	0.9000	0.9000
County Health Unit	0.0930	0.0210	0.0200	0.0200	0.0200
\$8,190,000 Debt Service	0.1240				
General County	6.1570	6.0220	5.8500	5.8500	5.8475
School Board					
School District	5.7920	5.6690	5.4260	5.3320	5.0310
School Board	2.6140	2.6050	2.5990	2.6640	2.6380
School Debt 1989	0.3960	0.3460	0.2600	0.2300	0.1800
School Board	8.8020	8.6200	8.2850	8.2260	7.8490
Total County-wide	14.9590	14.6420	14.1350	14.0760	13.6965
Municipalities					
City of St. Augustine	6.6000	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	2.0000	2.0000	2.0000	2.0000	1.8000
Special Districts					
Water Management	0.4620	0.4620	0.4620	0.4620	0.4620
Fire	0.6750	1.1250	1.2000	1.2000	1.2000
Anastasia Mosquito Control	0.2600	0.2600	0.2150	0.1550	0.1500
St. Augustine Airport Authority	0.2356	0.2356	0.2356	0.2055	0.2055
St. Augustine Port, Waterway and Beach District	0.0741	0.0741	0.0676	0.0581	0.0473
Vilano Street Lighting	0.1270	0.1020	0.0230	0.0690	0.0690
St. Augustine South Lighting	0.2570	0.2070	0.1060	0.1430	0.1580
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 2007			Fiscal Year 1998		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 118,959,685	1	0.48%			
Ponte Vedra Corp	110,639,572	2	0.45%	\$ 28,361,980	2	51.00%
South Jacksonville Properties	68,595,313	3	0.28%			
BellSouth Telecommunications	55,322,815	4	0.23%			
St. Joe Corporation	55,138,334	5	0.22%			
CW Twin Creek LLC	52,953,280	6	0.22%			
RQB Resort LP	49,909,668	7	0.20%			
Ring Power Corp	46,268,656	8	0.19%			
Sonoc Company	38,599,795	9	0.16%			
Florida East Coast RY	35,124,408	10	0.14%			
Total	<u>\$ 631,511,526</u>		<u>2.57%</u>	<u>\$ 28,361,980</u>		<u>51.00%</u>

Source: St. Johns County Tax Collector

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

<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>
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%
2006/07	153,766,695	148,588,456	68,026	148,655,482	96.68%

(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			
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%	0.00%	-
2004	-	-	-	0.00%	0.00%	-
2005	-	-	-	0.00%	0.00%	-
2006	-	-	-	0.00%	0.00%	-
2007	-	-	-	0.00%	0.00%	-

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	Capital Leases
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
2007		179,830,000	19,188,946		6,000,000	3,931,648

(continued)

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

Fiscal Year	Business Type Activities					Revenue Notes	Capital Leases
	Utility Bonds	Convention Center Bonds	Golf Course Bonds	Solid Waste Bonds			
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
2007	120,921,778		1,480,000	3,950,000		17,085,967	6,712,294 (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>
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	2.91%	1,286
2006	275,450,749	4.07% *	1,663 *
2007	359,100,633	5.03% *	2,107 * (concluded)

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

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEGGED-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	
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	8,088,229	620,000	983,206	5.05				
2002	8,843,381	650,000	983,861	5.41				
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 ^{a.}
2006	12,334,496	905,000	2,725,667	3.40	4,091,851	360,000	772,468	1.81
2007	12,442,597	925,000	4,517,739	2.29	4,128,750	430,000	891,185	1.56

(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	
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
2007	8,483,801 ^{b.}	1,075,000	2,530,601	2.35	17,123,318	3,700,000	3,138,416	2.50 (concluded)

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

<u>Fiscal Year</u>	<u>Population</u>	<u>Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income^a</u>	<u>Unemployment Rate</u>
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	6,945,963	43,086	3.8%
2006	165,591	6,769,711 *	41,518 *	3.0%
2007	170,435 *	7,134,347 *	42,379 *	2.7%

* 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	2007			1998		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
St. Johns County School District	3,264	1	2.60%	1,743	1	2.77%
St. Johns County	2,013	2	1.60%	1,100	4	1.75%
Flagler Hospital	1,503	3	1.20%	1,100	3	1.75%
US Army National Guard	1,300	4	1.03%	340	8	0.54%
Northrup Grumman	968	5	0.77%	1,399	2	2.22%
Ponte Vedra Inn & Club	950	6	0.76%	-	-	
Florida School for the Deaf & Blind	767	7	0.61%	611	5	0.97%
Tree of Life	636	8	0.51%	-	-	
PGA Tour/Tournament Players Club	625	9	0.50%	-	-	
Marriott at Sawgrass Resort	550	10	0.44%	-	-	
	<u>12,576</u>		10.00%	<u>6,293</u>		<u>10%</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

<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30</u>				
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
General Government	311	304.2	327	338.5	349
Public Safety - Fire/Rescue	185.5	170.6	185.5	204	201.5
Public Safety - Sheriff	361	395	408	429	458
Physical Environment	98.5	90.5	98.5	100.5	101.5
Transportation	144.5	132.9	144.5	145.5	154
Economic Environment	6	5.4	6	6	6
Human Services	59.5	54.7	59.5	86	58.5
Culture/Recreation	116	106.7	116	142	134.5

(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>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
General Government	373.5	386	395.5	423	423
Public Safety - Fire/Rescue	214.5	275.5	297.5	345.5	375
Public Safety - Sheriff	493	500	515	545	567
Physical Environment	112.5	114	122.5	147	168
Transportation	160.5	165	166.5	176.5	182
Economic Environment	8	9	8.5	10	11
Human Services	77	110	125.5	134	145
Culture/Recreation	146.5	162	158	175.5	222
					(concluded)

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

Function /Program	Fiscal Year				
	1998	1999	2000	2001	2002
Clerk of Courts					
Felony and Misdemeanor Cases	10,870	10,954	12,101	10,773	11,096
Civil and Probate Cases	3,085	3,064	3,486	3,505	3,610
Small Claims	1,613	1,572	1,778	1,993	2,052
Library					
Library Card Holders	*	57,209	57,931	59,953	60,765
Animal Control					
Number of Calls	3,817	4,122	4,400	4,394	4,264
Justice and Law Enforcement					
Jail Bookings	5,653	5,224	5,854	6,167	6,854
Average Daily Population	349	332	356	354	395
Fire/Rescue					
Fire Service Calls	12,196	11,018	12,000	11,274	12,652
EMS Rescue Responses Non-Fire	10,667	9,015	8,941	8,944	9,546
EMS Transports Non-Fire	7,653	5,342	5,413	5,351	6,101
Health Services					
Social Services Client Case Load	824	858	735	776	855
Case revisits and Re-applications	2,567	2,292	2,307	1,900	1,934
County Health Department Clients	21,448	21,874	16,680	15,219	20,681
Transportation					
County Streets and Roads in Miles	522	689	703	725	725
Paved Roads Maintained	522	522	578	612	612
Unpaved Roads Maintained	*	167	125	113	113
County Pier					
Number of Paying Sightseers	55,861	58,500	59,000	61,500	79,189
Number of Paying Fishermen	20,376	24,100	21,900	21,200	14,371
Number of Paying Visitors under 60	76,237	79,900	80,900	82,700	93,560
Golf Course					
Rounds of Golf	68,125	73,106	73,000	67,574	71,351
Prepaid Pass Holders	137	133	130	130	217

(continued)

* Information not available

Source: Various St. Johns County Departments

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

<u>Function /Program</u>	<u>Fiscal Year</u>				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Clerk of Courts					
Felony and Misdemeanor Cases	11,428	11,675	13,381	13,600	14,861
Civil and Probate Cases	3,718	3,798	3,829	4,020	4,841
Small Claims	2,114	2,160	2,375	2,500	2,792
Library					
Library Card Holders	64,622	71,294	86,144	93,600	93,000
Animal Control					
Number of Calls	4,497	4,291	5,809	7,044	7,500
Justice and Law Enforcement					
Jail Bookings	7,121	7,413	7,310	6,468	7,312
Average Daily Population	397	431	495	473	527
Fire/Rescue					
Fire Service Calls	13,545	16,068	15,322	15,948	20,991
EMS Rescue Responses Non-Fire	10,142	10,400	11,664	12,207	14,426
EMS Transports Non-Fire	6,700	7,472	8,182	8,973	10,105
Health Services					
Social Services Client Case Load	978	1,027	996	1,278	1,188
Case revisits and Re-applications	2,778	2,971	2,808	3,060	2,898
County Health Department Clients	17,687	17,687	36,741	42,144	35,122
Transportation					
County Streets and Roads in Miles	752	752	856	868	856
Paved Roads Maintained	673	673	808	829	830
Unpaved Roads Maintained	80	80	48	40	26
County Pier					
Number of Paying Sightseers	60,000	65,000	70,000	68,000	71,000
Number of Paying Fishermen	4,000	8,000	9,000	8,000	9,000
Number of Paying Visitors under 60	64,000	73,000	79,000	76,000	80,000
Golf Course					
Rounds of Golf	71,000	71,742	70,000	70,000	72,500
Prepaid Pass Holders	262	160	189	200	200

(concluded)

*Information not available

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

Function /Program	Fiscal Year				
	1998	1999	2000	2001	2002
Justice and Law Enforcement					
Correction Facility Capacities	756	756	756	756	756
Public Works					
Miles of Paved Roads	522	522	578	612	612
Traffic Signals	25	35	43	45	50
Bridges	30	31	32	32	33
Fire/Rescue					
Number of County Stations	0	2	5	6	9
Number of Volunteer Stations	17	15	12	11	8
Professional Firefighters	69	74	103	106	124
Emergency Medical Professionals	54	69	97	100	118
Volunteer Active Firefighters	306	258	138	174	114
Treatment Plants					
Water Treatment Plants	2	4	4	5	3
Sewer Treatment Plants	3	6	6	7	5
Lift Stations	94	114	125	140	160
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	*	37,675	42,375	54,617	54,617
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	1	1	1	1	2
Libraries	4	4	4	4	4
Outdoor Amphitheater	0	0	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	*	60	65	66	64
Basketball/Tennis Courts	*	21	21	21	27

(continued)

* Information not available

Source: Various St. Johns County Departments

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

Function /Program	Fiscal Year				
	2003	2004	2005	2006	2007
Justice and Law Enforcement					
Correction Facility Capacities	756	756	756	756	756
Public Works					
Miles of Paved Roads	673	673	733	808	828.75
Traffic Signals	58	72	79	91	104
Bridges	33	33	36	39	42
Fire/Rescue					
Number of County Stations	11	12	13	15	17
Number of Volunteer Stations	6	5	4	2	2
Professional Firefighters	146	177	204	236	255
Emergency Medical Professionals	136	164	188	217	246
Volunteer Active Firefighters	76	60	43	40	17
Treatment Plants					
Water Treatment Plants	3	3	3	3	5
Sewer Treatment Plants	5	5	5	5	8
Lift Stations	165	165	170	195	217
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	*	38,944	32,341	21,054	27,538
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	2	2	3	3	3
Libraries	4	5	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	63	63	69	70	77
Basketball/Tennis Courts	27	27	54	59	59

(concluded)

*Information not available



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