

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.	-194-
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<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.	-204-
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<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.	-214-

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 SEVEN FISCAL YEARS

	Fiscal Year						
	2002	2003	2004	2005	2006	2007	2008
Governmental activities							
Invested in capital assets, net of related debt	\$ 117,146,813	\$ 150,849,696	\$ 203,346,164	\$ 289,289,436	\$511,041,001	\$690,372,028	\$900,859,557
Restricted	9,627,682	1,228,008	62,097,969	65,258,099	90,490,091	179,573,763	127,602,227
Unrestricted	41,051,356	61,258,487	20,878,168	38,132,197	14,125,807	(41,584,456)	(7,198,199)
Total governmental activities net assets	\$ 167,825,851	\$ 213,336,191	\$ 286,322,301	\$ 392,679,732	\$ 615,656,899	\$ 828,361,335	\$ 1,021,263,585
Business-type activities							
Invested in capital assets, net of related debt	\$ 37,910,567	\$ 40,324,582	\$ 57,700,879	\$ 106,722,246	\$186,793,872	\$186,401,183	\$201,669,070
Restricted	8,913,548	2,314,724	22,344,241	15,779,944	44,788,814	31,776,231	24,731,549
Unrestricted	24,071,492	40,405,221	28,990,788	45,327,383	28,515,100	52,074,473	62,821,688
Total business-type activities net assets	\$ 70,895,607	\$ 83,044,527	\$ 109,035,908	\$ 167,829,573	\$ 260,097,786	\$ 270,251,887	\$ 289,222,307
Primary government							
Invested in capital assets, net of related debt	\$ 155,057,380	\$ 191,174,278	\$ 261,047,043	\$ 396,011,682	\$ 697,834,873	\$ 876,773,211	\$ 1,102,528,627
Restricted	18,541,230	3,542,732	84,442,210	81,038,043	135,278,905	211,349,994	152,333,776
Unrestricted	65,122,848	101,663,708	49,868,956	83,459,580	42,640,907	10,490,017	55,623,489
Total primary government net assets	\$ 238,721,458	\$ 296,380,718	\$ 395,358,209	\$ 560,509,305	\$ 875,754,685	\$ 1,098,613,222	\$ 1,310,485,892

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

	Fiscal Year						
	2002	2003	2004	2005	2006	2007	2008
Expenses							
Governmental activities:							
General government	\$ 31,551,942	\$ 27,280,847	\$ 30,711,912	\$ 27,063,176	\$ 26,302,534	\$ 34,536,755	\$ 34,735,697
Public safety	45,110,791	53,122,351	59,709,769	73,505,152	90,158,505	94,693,805	101,139,733
Physical environment	461,796	1,114,544	1,927,575	7,840,525	1,642,262	1,711,452	1,924,153
Transportation	1,879,114	641,848	17,330,006	24,250,462	33,949,803	31,502,249	42,310,909
Economic environment	2,208,905	1,915,494	2,704,286	3,454,660	4,755,380	7,943,819	11,664,766
Human services	8,636,703	10,423,153	12,606,852	14,676,537	16,002,888	16,812,140	16,017,548
Culture and recreation	6,071,681	9,883,531	9,137,051	13,199,265	18,728,903	17,117,605	18,703,683
Court related		5,232,817	5,266,382	5,537,123	7,509,955	8,235,429	9,791,960
Arbitrage							999,886
Interest on long term debt	1,608,613	1,147,434	1,817,127	4,609,313	5,465,764	10,278,364	9,406,478
Total governmental activities expenses	97,529,545	110,762,019	141,210,960	174,136,213	204,515,994	222,831,618	246,694,813
Business-type activities:							
Utilities	12,154,229	12,753,405	15,608,125	16,638,512	21,960,945	31,354,946	36,662,776
Solid waste	9,548,028	9,955,418	11,854,818	13,018,152	13,487,693	14,099,480	15,973,577
Golf course	1,663,104	1,713,276	1,806,692	1,682,127	1,955,749	2,109,415	1,956,160
Convention center	1,566,193	1,547,421	1,337,501	1,193,842	1,172,893	1,148,986	1,122,634
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	55,715,147
Total primary government expenses	\$ 122,658,156	\$ 136,869,421	\$ 172,042,385	\$ 206,764,163	\$ 243,183,273	\$ 271,544,445	\$ 302,409,960
Program Revenues							
Governmental activities:							
Charges for services							
General government	\$ 18,942,076	\$ 17,364,509	\$ 20,026,150	\$ 18,574,662	\$ 19,659,105	\$21,867,384	\$22,387,754
Public safety	1,119,560	6,549,836	8,374,874	6,615,056	5,697,638	6,493,397	7,981,180
Physical environment		5,000	794,616	726,000	721,825	803,100	1,514,193
Transportation	1,863,121	1,938,000	2,256,390	2,657,922	3,593,500	3,563,005	11,368,441
Economic environment							350,000
Human services	423,093	422,896	423,837	451,936	441,703	495,335	580,562
Culture and recreation	1,123,382	1,136,706	1,180,526	1,174,274	1,267,361	1,307,858	2,863,131
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	47,045,261
Operating Grants and Contributions:							
General government						11,074,141	33,509
Public safety	519,788	105,145	52,837	1,428,252	2,310,014	2,838,461	2,785,030
Physical environment						413,720	
Transportation	65,921	79,684	64,490	4,560	1,007,504	6,419,506	1,047,293
Economic environment	1,343,364	1,138,764	1,599,374	1,497,218	1,462,356	784,932	1,128,772
Human services	1,986,178	2,616,645	4,834,803	6,303,298	5,993,633	6,371,829	6,497,205
Culture and recreation	647,869	451,505	646,172	535,585	543,864	5,649,428	625,265
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	12,117,074
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	1,053,985
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	180,724,401
Economic environment	75,000	188,748	729,521	87,111	490,225	1,155,586	118,400
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	11,199,068
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	193,095,854
Total governmental activities program revenues	\$ 67,393,904	\$ 51,732,417	\$ 91,398,024	\$ 139,810,653	\$ 200,814,788	\$ 251,908,804	\$ 252,258,189

(continued)

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

	Fiscal Year						
	2002	2003	2004	2005	2006	2007	2008
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	\$ 29,292,560
Solid waste	9,513,358	10,199,844	10,868,374	11,844,697	13,078,681	14,203,688	15,205,909
Golf course	1,541,970	1,557,237	1,733,287	1,646,773	1,871,746	1,972,117	1,940,553
Convention center	1,220,648	1,270,816	1,345,724	687,058	613,731	1,326,378	1,241,022
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>	<u>47,680,044</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>	<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	17,640,265
Solid waste			176,374				
Golf course	10,738			18,652			16,289
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>	<u>17,656,554</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>	<u>\$ 65,336,598</u>
Net (Expenses) Revenues							
Governmental activities	\$ (30,135,641)	\$ (59,029,602)	\$ (49,812,936)	\$ (34,325,560)	\$ (3,701,206)	\$ 29,077,186	\$ 5,563,376
Business-type activities	20,671,413	9,325,187	23,864,074	56,787,251	77,048,091	11,525,711	9,621,451
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>	<u>\$ 15,184,827</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	\$ 142,256,850
Communication services tax			1,743,992	1,694,245	2,089,447	2,089,447	2,091,135
Tourist development tax		3,995,652	4,373,369	4,982,136	5,173,763	5,173,763	5,241,193
Utility regulation tax		199,540	205,961	199,447	146,342	146,342	32,369
Shared revenues - intergovernmental unrestricted	21,494,664	26,208,223	27,857,551	31,527,005	37,642,922	9,733,994	25,728,024
10070408	2,787,275	1,728,070	1,806,268	4,508,011	9,855,362	14,904,102	10,070,408
Miscellaneous	1,726,279	1,062,071	2,062,598	2,222,932	1,528,256	525,782	2,295,630
Transfers	(401,920)	(1,805,546)	(594,759)	(448,791)	(227,500)	(374,961)	(376,735)
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>	<u>187,338,874</u>
Business-type activities:							
Unrestricted earnings on investments	1,593,855	1,015,329	933,227	1,385,797	3,967,265	6,384,561	5,488,309
Miscellaneous	22,468	2,858	599,321	171,826	11,025,357	12,074,995	3,483,925
Transfers	401,920	1,805,546	594,759	448,791	227,500	374,961	376,735
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>	<u>9,348,969</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>	<u>\$ 196,687,843</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	\$ 192,902,250
Business-type activities	22,689,656	12,148,920	25,991,381	58,793,665	92,268,213	30,360,228	18,970,420
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>	<u>\$ 211,872,670</u>

(concluded)

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

	Fiscal Year						
	2002	2003	2004	2005	2006	2007	2008
General Fund							
Reserved							
Unreserved							
Undesignated	\$ 24,067,431	\$ 21,412,708	\$ 27,984,775	\$ 33,146,833	\$ 34,202,089	\$40,259,973	\$34,173,058
Total General Fund	\$ 24,067,431	\$ 21,412,708	\$ 27,984,775	\$ 33,146,833	\$ 34,202,089	\$40,259,973	\$34,173,058
All Other Governmental Funds							
Reserved	\$ 9,799,724	\$ 11,965,038	\$ 61,860,297	\$ 65,489,062	\$ 47,207,545	\$ 86,602,639	\$ 51,080,069
Unreserved							
Undesignated							
Special revenue funds	28,701,992	33,287,959	53,509,669	68,808,426	69,512,732	92,971,122	76,522,158
Total all other governmental funds	\$ 38,501,716	\$ 45,252,997	\$ 115,369,966	\$ 134,297,488	\$ 116,720,277	\$ 179,573,761	\$ 127,602,227

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

	Fiscal Year						
	2002	2003	2004	2005	2006	2007	2008
Revenues							
Taxes	\$ 69,336,192	\$ 77,324,197	\$ 91,667,387	\$ 102,873,835	\$ 124,522,746	\$ 156,897,302	\$ 149,621,547
Special assessments	4,020,981	7,383,419	7,746,001	11,886,357	16,895,230	16,484,846	9,539,061
Licenses and permits	4,169,163	5,872,163	7,207,112	5,471,701	3,878,014	4,210,126	3,706,650
Intergovernmental	30,146,612	33,700,265	39,277,467	44,721,726	55,560,928	50,975,995	44,628,495
Charges for services	16,368,160	19,803,948	21,898,451	22,437,031	25,607,141	25,935,977	27,382,378
Fines and forfeitures	1,986,779	2,379,355	2,752,828	3,244,538	2,366,708	2,350,708	3,640,852
Contributions	459,192	875,425	505,541	506,479	1,886,744	306,420	1,772,617
Investment income	2,755,073	1,706,816	1,786,188	4,451,125	9,759,137	14,680,412	9,797,628
Miscellaneous revenue	1,444,706	1,177,804	1,454,975	1,974,451	1,679,163	724,801	2,344,708
Total revenues	130,686,858	150,223,392	174,295,950	197,567,243	242,155,811	272,566,587	252,433,936
Expenditures							
Current:							
General government	24,850,372	27,775,470	30,868,973	28,831,030	35,902,692	38,582,562	41,621,996
Public safety	46,185,420	53,208,217	61,374,489	71,468,138	91,854,457	101,932,615	105,297,992
Physical environment	711,094	813,464	1,414,758	1,019,018	1,494,737	2,015,223	1,871,770
Transportation	18,570,176	24,327,102	22,154,448	26,372,736	41,360,877	36,564,440	41,916,686
Economic environment	2,161,127	2,415,930	2,704,941	4,098,513	7,811,379	12,970,518	12,391,403
Human services	8,612,853	10,039,575	12,635,659	14,545,542	16,769,662	17,756,069	16,071,694
Culture and recreation	7,871,594	12,022,192	10,175,693	12,968,470	27,547,042	20,361,796	18,214,941
Court related	5,296,984	5,232,817	5,266,382	5,568,393	7,423,148	8,258,199	9,857,963
Capital outlay	9,487,050	6,071,814	15,427,649	29,228,278	26,274,886	44,935,977	48,751,308
Debt service							
Principal retirement	5,533,439	7,650,066	7,278,703	4,612,479	4,862,675	8,478,273	10,338,425
Interest and fiscal charges	1,617,646	938,453	2,110,623	4,628,508	5,444,665	9,008,260	9,561,807
Issuance costs		276,026	1,380,981	713,174	16,445	1,413,672	5,000
Total expenditures	130,897,755	150,771,126	172,793,299	204,054,279	266,762,665	302,277,604	315,900,985
Excess of revenues over (under) expenditures	(210,897)	(547,734)	1,502,651	(6,487,036)	(24,606,854)	(29,711,017)	(63,467,049)
Other Financing Sources (uses):							
Transfers in	8,822,635	16,876,602	13,847,114	11,122,143	15,874,896	23,063,334	20,740,481
Transfers out	(9,189,839)	(18,646,217)	(14,501,873)	(11,570,936)	(16,602,396)	(23,463,295)	(21,117,216)
Long-term debt issued	4,039,643	18,722,377	73,617,988	29,877,223	8,407,276	93,625,763	5,602,067
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	183,268
Total other financing sources (uses):	3,954,012	4,621,365	75,186,385	30,576,616	8,084,899	98,525,221	5,408,600
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	\$ (58,058,449)
Debt service as a percentage of non capital expenditures	6.96%	7.47%	7.08%	6.31%	5.55%	8.86%	9.58%

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
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
2007/08	23,671,729,278	869,659,215	26,540,132	24,567,928,625	5.0037

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)				
	1998/99	1999/00	2000/01	2001/02	2002/03
Board of County Commissioners					
General Fund	5.3500	5.1360	4.9710	5.0120	5.0400
Transportation Trust	0.5530	0.7500	0.9000	0.9000	0.9000
County Health Unit	0.1900	0.1750	0.1900	0.1530	0.0930
\$8,190,000 Debt Service	0.2520	0.2470	0.1730	0.1600	0.1240
General County	6.3450	6.3080	6.2340	6.2250	6.1570
School Board					
School District	6.4670	5.9670	5.9560	5.5440	5.7920
School Board	2.6700	2.6490	2.6320	2.6230	2.6140
School Debt 1989	0.7170	0.5820	0.5190	0.4400	0.3960
School Board	9.8540	9.1980	9.1070	8.6070	8.8020
Total County-wide	16.1990	15.5060	15.3410	14.8320	14.9590
Municipalities					
City of St. Augustine	7.4000	7.2000	7.0000	6.8000	6.6000
Town of Hastings	8.5000	8.0000	8.0000	8.0000	8.0000
City of St. Augustine Beach	2.0000	2.2000	2.2000	2.3000	2.0000
Special Districts					
Water Management	0.4820	0.4820	0.4720	0.4620	0.4620
Fire	0.7500	0.6750	0.6750	0.6750	0.6750
Anastasia Mosquito Control	0.2790	0.2400	0.2201	0.3100	0.2600
St. Augustine Airport Authority	0.2800	0.2800	0.2800	0.2518	0.2356
St. Augustine Port, Waterway and Beach District	0.0805	0.0805	0.0805	0.0805	0.0741
Vilano Street Lighting	0.1570	0.1400	0.1400	0.1400	0.1270
St. Augustine South Lighting	0.2840	0.2710	0.2710	0.2700	0.2570
Ponte Vedra Beach MSD	0.9500	1.0000	0.4500	0.3700	0.3700
Florida Inland Navigation	0.0470	0.0440	0.0410	0.0385	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)				
	2003/04	2004/05	2005/06	2006/07	2007/08
Board of County Commissioners					
General Fund	5.1010	4.9300	4.9300	4.9275	4.2214
Transportation Trust	0.9000	0.9000	0.9000	0.9000	0.7652
County Health Unit	0.0210	0.0200	0.0200	0.0200	0.0171
\$8,190,000 Debt Service					
General County	6.0220	5.8500	5.8500	5.8475	5.0037
School Board					
School District	5.6690	5.4260	5.3320	5.0310	4.9320
School Board	2.6050	2.5990	2.6640	2.6380	2.6290
School Debt 1989	0.3460	0.2600	0.2300	0.1800	0.1600
School Board	8.6200	8.2850	8.2260	7.8490	7.7210
Total County-wide	14.6420	14.1350	14.0760	13.6965	12.7247
Municipalities					
City of St. Augustine	6.6000	6.6000	6.6000	6.6000	6.3129
Town of Hastings	8.0000	8.0000	8.0000	8.0000	7.7087
City of St. Augustine Beach	2.0000	2.0000	2.0000	1.8000	1.5864
Special Districts					
Water Management	0.4620	0.4620	0.4620	0.4620	0.4158
Fire	1.1250	1.2000	1.2000	1.2000	1.0954
Anastasia Mosquito Control	0.2600	0.2150	0.1550	0.1500	0.1344
St. Augustine Airport Authority	0.2356	0.2356	0.2055	0.2055	0.1807
St. Augustine Port, Waterway and Beach District	0.0741	0.0676	0.0581	0.0473	0.0454
Vilano Street Lighting	0.1020	0.0230	0.0690	0.0690	0.0114
St. Augustine South Lighting	0.2070	0.1060	0.1430	0.1580	0.1328
Ponte Vedra Beach MSD	0.3700	0.3700	0.3700	0.3700	0.3510
Florida Inland Navigation	0.0385	0.0385	0.0385	0.0385	0.0345
Summer Haven MSTU					10.0000

(concluded)

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

Taxpayer	Fiscal Year 2008			Fiscal Year 1999		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 126,980,976	1	0.52%	\$ 58,378,323	2	0.94%
Ponte Vedra Corp	109,350,878	2	0.44%	31,521,210	5	0.51%
RQB Resort LP	66,394,726	3	0.27%			
BellSouth Telecommunications	59,659,979	4	0.24%	69,499,849	1	1.12%
Florida East Coast RY	51,188,153	5	0.21%			
RQB Development	49,555,664	6	0.20%			
St. Joe Company	45,704,832	7	0.19%			
Pulte Home Corp.	28,191,670	8	0.11%			
Marshall Creek LTD	25,877,580	9	0.11%			
World Golf Resort	21,103,341	10	0.09%	26,626,609	6	0.43%
Total	<u>\$ 584,007,799</u>		<u>2.38%</u>	<u>\$ 186,025,991</u>		<u>2.05%</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>
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%
2007/08	148,017,827	140,957,073	809,001	141,766,074	95.78%

(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			
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%	-
2008	-	-	-	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	Line of Credit	Capital Leases
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
2008		176,605,000	16,543,276		6,000,000	782,400	4,283,559

(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
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
2008	147,241,778		1,450,000	3,735,000	16,093,926	6,636,759

(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>
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	3.39%	1,663
2007	359,100,633	4.18% *	2,065 *
2008	379,371,698	3.95% *	2,113 *

(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	
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	4,104,823	430,000	891,185	1.55
2008	12,077,387	1,665,000	4,954,272	1.82	3,932,145	445,000	877,211	1.49

(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	
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
2008	7,382,655	1,145,000	2,785,056	1.88	15,088,740	3,855,000	2,945,899	2.22

b. The 2006 Supplemental Resolution amended the definition of "Gas Tax Revenues" to provide that Gas Tax Revenues include both the Local Option Fuel Tax and the Constitutional Fuel Tax and further provided that the amendment apply to all Parity Obligations and Additional Bonds. Revenues, prior to Fiscal Year 2007, reflect only amounts available from Local Option Fuel Taxes. Fiscal Year 2007 reflects revenues available from both.

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>
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	8,131,096	48,283	3.0%
2007	173,935	8,588,122 *	49,234 *	2.7%
2008	179,520 *	9,607,915 *	53,395 *	5.6%

* 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	2008			1999		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
St. Johns County School District	3,357	1	2.61%	2,285	1	2.80%
St. Johns County	2,252	2	1.75%	1,200	4	1.47%
Flagler Hospital	1,503	3	1.17%	1,500	2	1.84%
US Army National Guard	1,300	4	1.01%	782	5	0.96%
Ponte Vedra Inn & Club	950	5	0.74%	-		
Northrop Grumman	900	6	0.70%	1,399	3	1.72%
Florida School for the Deaf & Blind	767	7	0.60%	680	6	0.83%
Tree of Life	636	8	0.50%	305	7	0.37%
PGA Tour/Tournament Players Club	625	9	0.49%	-	-	
Marriott at Sawgrass Resort	550	10	0.43%	-	-	
	<u>12,840</u>		10.00%	<u>8,151</u>		<u>10%</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>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
General Government	304.2	327	338.5	349	373.5
Public Safety - Fire/Rescue	170.6	185.5	204	201.5	214.5
Public Safety - Sheriff	395	408	429	458	493
Physical Environment	90.5	98.5	100.5	101.5	112.5
Transportation	132.9	144.5	145.5	154	160.5
Economic Environment	5.4	6	6	6	8
Human Services	54.7	59.5	86	58.5	77
Culture/Recreation	106.7	116	142	134.5	146.5

(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>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Government	386	395.5	423	423	464
Public Safety - Fire/Rescue	275.5	297.5	345.5	375	395
Public Safety - Sheriff	500	515	545	567	595
Physical Environment	114	122.5	147	168	183
Transportation	165	166.5	176.5	182	140
Economic Environment	9	8.5	10	11	10
Human Services	110	125.5	134	145	118
Culture/Recreation	162	158	175.5	222	236

(concluded)

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

Function /Program	Fiscal Year				
	1999	2000	2001	2002	2003
Clerk of Courts					
Felony and Misdemeanor Cases	10,954	12,101	10,773	11,096	11,428
Civil and Probate Cases	3,064	3,486	3,505	3,610	3,718
Small Claims	1,572	1,778	1,993	2,052	2,114
Library					
Library Card Holders	57,209	57,931	59,953	60,765	64,622
Animal Control					
Number of Calls	4,122	4,400	4,394	4,264	4,497
Justice and Law Enforcement					
Jail Bookings	5,224	5,854	6,167	6,854	7,121
Average Daily Population	332	356	354	395	397
Fire/Rescue					
Fire Service Calls	11,018	12,000	11,274	12,652	13,545
EMS Rescue Responses Non-Fire	9,015	8,941	8,944	9,546	10,142
EMS Transports Non-Fire	5,342	5,413	5,351	6,101	6,700
Health Services					
Social Services Client Case Load	858	735	776	855	978
Case revisits and Re-applications	2,292	2,307	1,900	1,934	2,778
County Health Department Clients	21,874	16,680	15,219	20,681	17,687
Transportation					
County Streets and Roads in Miles	689	703	725	725	752
Paved Roads Maintained	522	578	612	612	673
Unpaved Roads Maintained	167	125	113	113	80
County Pier					
Number of Paying Sightseers	58,500	59,000	61,500	79,189	60,000
Number of Paying Fishermen	24,100	21,900	21,200	14,371	4,000
Number of Paying Visitors under 60	79,900	80,900	82,700	93,560	64,000
Golf Course					
Rounds of Golf	73,106	73,000	67,574	71,351	71,000
Prepaid Pass Holders	133	130	130	217	262

(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>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Clerk of Courts					
Felony and Misdemeanor Cases	11,675	13,381	13,600	14,861	13,598
Civil and Probate Cases	3,798	3,829	4,020	4,841	7,268
Small Claims	2,160	2,375	2,500	2,792	2,822
Library					
Library Card Holders	71,294	86,144	93,600	93,000	105,369
Animal Control					
Number of Calls	4,291	5,809	7,044	7,500	7,500
Justice and Law Enforcement					
Jail Bookings	7,413	7,310	6,468	7,312	6,576
Average Daily Population	431	495	473	527	545
Fire/Rescue					
Fire Service Calls	16,068	15,322	15,948	20,991	15,705
EMS Rescue Responses Non-Fire	10,400	11,664	12,207	14,426	13,166
EMS Transports Non-Fire	7,472	8,182	8,973	10,105	10,245
Health Services					
Social Services Client Case Load	1,027	996	1,278	1,188	2,748
Case revisits and Re-applications	2,971	2,808	3,060	2,898	3,158
County Health Department Clients	17,687	36,741	42,144	35,122	35,529
Transportation					
County Streets and Roads in Miles	752	856	868	856	973
Paved Roads Maintained	673	808	829	830	958
Unpaved Roads Maintained	80	48	40	26	15
County Pier					
Number of Paying Sightseers	65,000	70,000	68,000	71,000	71,000
Number of Paying Fishermen	8,000	9,000	8,000	9,000	9,500
Number of Paying Visitors under 60	73,000	79,000	76,000	80,000	80,500
Golf Course					
Rounds of Golf	71,742	70,000	70,000	72,500	75,666
Prepaid Pass Holders	160	189	200	200	212

(concluded)

*Information not available

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

Function /Program	Fiscal Year				
	1999	2000	2001	2002	2003
Justice and Law Enforcement					
Correction Facility Capacities	756	756	756	756	756
Public Works					
Miles of Paved Roads	522	578	612	612	673
Traffic Signals	35	43	45	50	58
Bridges	31	32	32	33	33
Fire/Rescue					
Number of County Stations	2	5	6	9	11
Number of Volunteer Stations	15	12	11	8	6
Professional Firefighters	74	103	106	124	146
Emergency Medical Professionals	69	97	100	118	136
Volunteer Active Firefighters	258	138	174	114	76
Treatment Plants					
Water Treatment Plants	4	4	5	3	3
Sewer Treatment Plants	6	6	7	5	5
Lift Stations	114	125	140	160	165
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	2	2
Libraries	4	4	4	4	4
Outdoor Amphitheater	0	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	60	65	66	64	63
Basketball/Tennis Courts	21	21	21	27	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				
	2004	2005	2006	2007	2008
Justice and Law Enforcement					
Correction Facility Capacities	756	756	756	756	736
Public Works					
Miles of Paved Roads	673	733	808	828.75	958
Traffic Signals	72	79	91	104	109
Bridges	33	36	39	42	43
Fire/Rescue					
Number of County Stations	12	13	15	17	18
Number of Volunteer Stations	5	4	2	2	2
Professional Firefighters	177	204	236	255	257
Emergency Medical Professionals	164	188	217	246	260
Volunteer Active Firefighters	60	43	40	17	10
Treatment Plants					
Water Treatment Plants	3	3	3	5	9
Sewer Treatment Plants	5	5	5	8	10
Lift Stations	165	170	195	217	228
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	38,944	32,341	21,054	27,538	8,246
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	2	3	3	3	3
Libraries	5	5	5	5	6
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	69	70	77	83
Basketball/Tennis Courts	27	54	59	59	59

(concluded)

*Information not available