



Marion County Sheriff's Department - Brian Litz Substation

Recognizing the need to reach some of the fastest growing areas outside of Ocala, the Marion County Sheriff's Department built the attractive community-centered Brian Litz Substation SR200 with funds from the Marion County Infrastructure Surtax. The office has two District Commanders, fourteen deputies, two detectives, two motorcycle officers and one secretary. It is also home to Seniors-vs-Crimes and Citizen Observer Patrols, active volunteer groups that supplement traditional services. Both the convenient location and the availability of a community room for public use have already proven their value with a monthly average of 400 walk-ins and over 500 phone calls.

STATISTICAL SECTION

Statistical schedules differ from financial statements because they usually cover more than one fiscal year and may present non-accounting data. These schedules reflect social and economic data and financial trends of Marion County, Florida, and are designed to give the reader insights into the financial position of Marion County not readily apparent from the financial statements.

TABLE I

**MARION COUNTY, FLORIDA
GOVERNMENT-WIDE EXPENSES BY FUNCTION
For the Last Three Fiscal Years**

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Physical Environment</u>	<u>Transportation</u>	<u>Economic Environment</u>
2002	\$ 31,563,768	\$71,894,913	\$ 682,666	\$ 17,084,078	\$ 5,057,576
2003	\$ 34,577,103	\$76,045,968	\$ 1,630,157	\$ 13,471,661	\$ 2,775,683
2004	\$ 30,915,259	\$85,660,780	\$ 2,339,517	\$ 31,294,641	\$ 1,722,083

Human Services	Culture/ Recreation	Court Related	Interest on Long-Term Debt	Solid Waste	Water and Wastewater	Total
\$ 7,968,453	\$ 6,462,466	\$ 9,238,098	\$2,222,095	\$11,181,605	\$ 5,951,478	\$ 169,307,196
\$ 9,158,827	\$ 7,606,924	\$ 8,910,768	\$2,697,633	\$ 9,813,605	\$ 6,623,989	\$ 173,312,318
\$ 13,013,597	\$ 8,274,437	\$ 9,388,548	\$2,129,151	\$14,069,418	\$13,364,469	\$ 212,171,900

TABLE II

**MARION COUNTY, FLORIDA
GOVERNMENT-WIDE REVENUES
For the Last Three Fiscal Years**

<u>Fiscal Year</u>	<u>Program Revenues</u>		
	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>
2002	\$ 64,418,107	\$ 2,050,779	\$ 3,836,134
2003	\$ 61,554,623	\$27,509,950	\$12,624,430
2004	\$ 59,289,668	\$38,564,473	\$16,537,641

General Revenues

<u>Taxes</u>	<u>State Revenue Sharing</u>	<u>Inter- governmental Revenues</u>	<u>Interest Revenue</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ 99,010,219	\$ 8,830,487	\$ 1,334,323	\$ 4,813,322	\$ 7,734,157	\$ 192,027,528
\$ 120,902,168	\$ 9,117,935	\$ 405,869	\$ 3,881,786	\$ 9,062,680	\$ 245,059,441
\$ 147,179,289	\$ 11,335,486	\$ 699,663	\$ 6,000,829	\$ 11,799,482	\$ 291,406,531

TABLE III

MARION COUNTY, FLORIDA

GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION⁽¹⁾

LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Physical Environment</u>	<u>Transportation</u>	<u>Economic Environment</u>
1995	\$ 22,796,430	\$ 43,787,790	\$ 419,453	\$ 22,295,926	\$ 1,176,943
PERCENT OF TOTAL	21.02%	40.37%	0.39%	20.55%	1.08%
1996	\$ 23,887,609	\$ 46,745,380	\$ 706,571	\$ 28,742,202	\$ 837,479
PERCENT OF TOTAL	19.92%	38.98%	0.59%	23.97%	0.70%
1997	\$ 24,411,709	\$ 50,771,417	\$ 1,044,621	\$ 23,771,251	\$ 910,279
PERCENT OF TOTAL	19.58%	40.73%	0.84%	19.07%	0.73%
1998	\$ 19,921,744	\$ 54,980,335	\$ 489,330	\$ 18,821,861	\$ 1,401,633
PERCENT OF TOTAL	16.09%	44.40%	0.40%	15.20%	1.13%
1999	\$ 21,929,323	\$ 59,683,737	\$ 588,017	\$ 18,229,362	\$ 1,508,688
PERCENT OF TOTAL	16.08%	43.76%	0.43%	13.36%	1.11%
2000	\$ 23,339,913	\$ 63,503,001	\$ 516,674	\$ 18,746,321	\$ 1,764,506
PERCENT OF TOTAL	16.66%	45.31%	0.37%	13.38%	1.26%
2001	\$ 24,066,539	\$ 68,113,203	\$ 574,005	\$ 22,723,789	\$ 2,933,609
PERCENT OF TOTAL	15.79%	44.68%	0.38%	14.91%	1.92%
2002	\$ 31,462,123	\$ 68,246,336	\$ 649,589	\$ 27,977,060	\$ 5,051,549
PERCENT OF TOTAL	18.72%	40.60%	0.39%	16.64%	3.00%
2003	\$ 32,168,822	\$ 77,065,446	\$ 1,666,912	\$ 37,435,845	\$ 2,779,671
PERCENT OF TOTAL	16.69%	40.00%	0.86%	19.43%	1.44%
2004	\$ 32,839,965	\$ 87,319,701	\$ 2,466,929	\$ 31,238,143	\$ 1,733,526
PERCENT OF TOTAL	16.43%	43.68%	1.23%	15.62%	0.87%

Note: (1) Includes General Special Revenue, Debt Service, Capital Projects and Expendable Trust Funds (prior to 2002)

<u>Human Services</u>	<u>Culture/ Recreation</u>	<u>Court Related</u>	<u>Capital Outlay</u>	<u>Payments to Participants</u>	<u>Special Assessment Refund</u>	<u>Debt Service</u>	<u>Total</u>
\$ 5,798,181 5.35%	\$ 3,265,177 3.01%	\$ - 0.00%	\$ 1,030,480 0.95%	\$ - 0.00%	\$ - 0.00%	\$ 7,896,396 7.28%	\$ 108,466,776 100.00%
\$ 5,069,646 4.23%	\$ 4,193,371 3.50%	\$ - 0.00%	\$ 1,712,604 1.43%	\$ - 0.00%	\$ - 0.00%	\$ 8,011,355 6.68%	\$ 119,906,217 100.00%
\$ 5,338,035 4.28%	\$ 4,446,131 3.57%	\$ - 0.00%	\$ 3,507,018 2.81%	\$ 164,176 0.13%	- 0.00%	\$ 10,298,569 8.26%	\$ 124,663,206 100.00%
\$ 5,658,156 4.57%	\$ 6,448,083 5.21%	\$ 6,363,426 5.14%	\$ 821,536 0.66%	\$ 229,209 0.19%	\$ 114,140 0.09%	\$ 8,570,861 6.92%	\$ 123,820,314 100.00%
\$ 6,189,139 4.54%	\$ 9,480,808 6.95%	\$ 7,178,981 5.26%	\$ 1,635,074 1.20%	\$ 379,137 0.28%	\$ 25,002 0.02%	\$ 9,569,447 7.01%	\$ 136,396,715 100.00%
\$ 7,260,988 5.18%	\$ 8,084,041 5.77%	\$ 7,625,066 5.44%	\$ 652,919 0.47%	- 0.00%	\$ 43,001 0.03%	\$ 8,591,951 6.13%	\$ 140,128,381 100.00%
\$ 7,259,667 4.76%	\$ 8,769,950 5.75%	\$ 8,548,224 5.61%	\$ 1,336,978 0.88%	- 0.00%	- 0.00%	\$ 8,104,910 5.32%	\$ 152,430,874 100.00%
\$ 7,739,942 4.60%	\$ 7,429,292 4.42%	\$ 9,238,098 5.50%	\$ 2,621,404 1.56%	- 0.00%	- 0.00%	\$ 7,689,523 4.57%	\$ 168,104,916 100.00%
\$ 9,000,380 4.67%	\$ 10,440,284 5.42%	\$ 8,928,268 4.63%	\$ 6,132,314 3.18%	- 0.00%	- 0.00%	\$ 7,098,256 3.68%	\$ 192,716,198 100.00%
\$ 12,935,790 6.47%	\$ 10,294,623 5.15%	\$ 9,381,440 4.69%	\$ 5,185,138 2.59%	- 0.00%	- 0.00%	\$ 6,530,041 3.27%	\$ 199,925,296 100.00%

TABLE IV
MARION COUNTY, FLORIDA
GENERAL GOVERNMENTAL REVENUES BY SOURCE⁽¹⁾
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- governmental</u>	<u>Charges for Services⁽²⁾</u>
1995	\$ 51,380,931	\$ 1,664,444	\$ 25,185,508	\$ 20,020,552
PERCENT OF TOTAL	47.30%	1.53%	23.18%	18.43%
1996	\$ 51,257,168	\$ 1,750,352	\$ 25,481,896	\$ 23,395,892
PERCENT OF TOTAL	45.78%	1.56%	22.76%	20.90%
1997	\$ 54,872,038	\$ 1,995,294	\$ 26,535,551	\$ 27,130,179
PERCENT OF TOTAL	44.92%	1.63%	21.72%	22.21%
1998	\$ 60,375,374	\$ 2,841,637	\$ 29,344,410	\$ 26,324,624
PERCENT OF TOTAL	45.87%	2.16%	22.29%	20.00%
1999	\$ 63,021,098	\$ 2,799,381	\$ 31,877,545	\$ 29,318,828
PERCENT OF TOTAL	44.04%	1.96%	22.27%	20.49%
2000	\$ 66,442,845	\$ 2,779,153	\$ 31,150,715	\$ 31,020,685
PERCENT OF TOTAL	45.38%	1.90%	21.27%	21.19%
2001	\$ 72,247,850	\$ 3,053,590	\$ 33,495,755	\$ 32,336,108
PERCENT OF TOTAL	46.25%	1.95%	21.44%	20.70%
2002	\$ 85,393,674	\$ 3,806,318	\$ 29,316,994	\$ 36,339,351
PERCENT OF TOTAL	49.45%	2.20%	16.98%	21.04%
2003	\$ 112,669,463	\$ 4,608,729	\$ 31,452,181	\$ 13,507,039
PERCENT OF TOTAL	51.02%	2.09%	14.24%	6.12%
2004	\$ 151,538,627	\$ 4,462,700	\$ 19,967,949	\$ 14,441,074
PERCENT OF TOTAL	57.97%	1.71%	7.64%	5.52%

- Notes: (1) Includes General, Special Revenue, Debt Service, Capital Projects and Expendable Trust Funds (prior to 2002)
(2) Includes impact fees and special assessments levied and collected
(3) Included in charges for services prior to 1998.
(4) Includes interest income

<u>Fines and Forfeitures</u>	<u>Court Related ⁽³⁾</u>	<u>Miscellaneous Revenues⁽⁴⁾</u>	<u>Contributions</u>	<u>Total</u>
\$ 3,202,809 2.95%	- 0.00%	\$ 7,177,193 6.61%	\$ - 0.00%	\$ 108,631,437 100.00%
\$ 2,680,793 2.39%	- 0.00%	\$ 7,402,470 6.61%	\$ - 0.00%	\$ 111,968,571 100.00%
\$ 2,382,201 1.95%	- 0.00%	\$ 8,407,117 6.88%	\$ 837,449 0.69%	\$ 122,159,829 100.00%
\$ 2,426,094 1.84%	\$ 1,679,100 1.28%	\$ 7,568,445 5.75%	\$ 1,066,231 0.81%	\$ 131,625,915 100.00%
\$ 2,667,561 1.86%	\$ 1,885,009 1.32%	\$ 10,235,638 7.15%	\$ 1,298,917 0.91%	\$ 143,103,977 100.00%
\$ 2,926,712 2.00%	\$ 1,782,790 1.22%	\$ 10,311,033 7.04%	- 0.00%	\$ 146,413,933 100.00%
\$ 3,023,741 1.94%	\$ 1,673,030 1.07%	\$ 10,382,384 6.65%	- 0.00%	\$ 156,212,458 100.00%
\$ 3,299,517 1.91%	\$ 2,575,236 1.49%	\$ 11,974,088 6.93%	- 0.00%	\$ 172,705,178 100.00%
\$ 3,324,565 1.51%	\$ 2,617,548 1.18%	\$ 52,637,573 23.84%	- 0.00%	\$ 220,817,098 100.00%
\$ 3,559,577 1.36%	\$ 3,367,132 1.28%	\$ 64,089,254 24.52%	- 0.00%	\$ 261,426,313 100.00%

TABLE V
MARION COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Total Tax Levy⁽¹⁾	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections
1995	\$ 45,047,767	\$ 42,928,123	95.29	\$ 598,233
1996	\$ 44,061,659	\$ 42,297,725	96.00	\$ 864,319
1997	\$ 47,833,256	\$ 45,754,625	95.65	\$ 518,675
1998	\$ 52,966,798	\$ 50,900,035	96.10	\$ 902,886
1999	\$ 55,520,889	\$ 53,383,979	96.15	\$ 518,008
2000	\$ 59,085,776	\$ 56,585,779	95.77	\$ 647,324
2001	\$ 64,692,261	\$ 61,975,142	95.80	\$ 684,297
2002	\$ 68,870,531	\$ 65,984,280	95.81	\$ 768,454
2003	\$ 74,391,460	\$ 71,498,368	96.11	\$ 976,846
2004	\$ 82,463,749	\$ 79,557,525	96.48	\$ 1,360,276

Notes: (1) Source: Marion County Property Appraiser
(2) Source: Marion County Tax Collector

<u>Total Tax Collections</u>	<u>Ratio of Total Tax Collections to Total Tax Levy</u>	<u>Outstanding Delinquent Taxes⁽²⁾</u>	<u>Outstanding Delinquent As a Percent of Current Levy</u>
\$ 43,526,356	96.62	\$0	0.00
\$ 43,162,044	97.96	\$0	0.00
\$ 46,273,300	96.74	\$0	0.00
\$ 51,802,921	97.80	\$0	0.00
\$ 53,901,987	97.08	\$0	0.00
\$ 57,233,103	96.86	\$0	0.00
\$ 62,659,439	96.86	\$0	0.00
\$ 66,752,734	96.92	\$1,323,040	1.92
\$ 72,475,214	97.42	\$994,137	1.34
\$ 80,917,801	98.13	\$347,448	0.42

TABLE VI
MARION COUNTY, FLORIDA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Fiscal Year	Real Property		Personal Property	
	Assessed Value⁽¹⁾	Estimated Actual Value	Assessed Value⁽¹⁾	Estimated Actual Value
1995	\$ 4,597,125,205	\$ 4,710,169,267	\$ 680,285,574	\$ 697,013,908
1996	\$ 4,694,573,679	\$ 5,042,506,637	\$ 730,379,167	\$ 784,510,383
1997	\$ 4,833,846,848	\$ 5,115,181,850	\$ 781,651,592	\$ 827,144,542
1998	\$ 4,986,329,952	\$ 5,449,540,931	\$ 792,819,109	\$ 866,468,972
1999	\$ 5,385,346,201	\$ 5,546,185,583	\$ 833,274,379	\$ 858,161,049
2000	\$ 5,782,714,204	\$ 5,882,720,452	\$ 895,559,061	\$ 911,046,858
2001	\$ 6,345,590,349	\$ 6,672,545,057	\$ 961,499,310	\$ 1,011,040,284
2002	\$ 6,945,684,796	\$ 7,311,247,154	\$ 1,019,605,196	\$ 1,073,268,627
2003	\$ 7,608,257,137	\$ 7,892,382,922	\$ 1,064,526,536	\$ 1,104,280,639
2004	\$ 8,575,011,492	\$ 8,979,069,625	\$ 1,150,387,201	\$ 1,204,593,928

- Notes:** (1) Source: Marion County Property Appraiser (the 2003 revised recapitulation of the Ad Valorem Assessment Rolls)
- (2) Centrally assessed property consists of railroad and telegraph systems which are assessed by the State of Florida.
- (3) Source: State of Florida, Department of Revenue, Division of Ad Valorem Tax

Centrally Assessed Property⁽²⁾		Total		Ratio of Total Assessed Value to Total Estimated Actual Value⁽³⁾
Assessed Value⁽¹⁾	Estimated Actual Value	Assessed Value⁽¹⁾	Estimated Actual Value	
\$ 12,126,491	\$ 12,424,683	\$ 5,289,537,270	\$ 5,419,607,858	97.60
\$ 10,320,296	\$ 11,085,173	\$ 5,435,273,142	\$ 5,838,102,193	93.10
\$ 11,267,840	\$ 11,923,640	\$ 5,626,766,280	\$ 5,954,250,032	94.50
\$ 16,984,925	\$ 18,562,760	\$ 5,796,133,986	\$ 6,334,572,663	91.50
\$ 15,009,018	\$ 15,457,279	\$ 6,233,629,598	\$ 6,419,803,911	97.10
\$ 16,032,838	\$ 16,310,110	\$ 6,694,306,103	\$ 6,810,077,420	98.30
\$ 14,997,669	\$ 15,770,420	\$ 7,322,087,328	\$ 7,699,355,761	95.10
\$ 13,364,461	\$ 14,067,854	\$ 7,978,654,453	\$ 8,398,583,635	95.00
\$ 14,205,282	\$ 14,735,770	\$ 8,686,988,955	\$ 9,011,399,331	96.40
\$ 22,187,403	\$ 23,232,883	\$ 9,747,586,096	\$ 10,206,896,436	95.50

TABLE VII
MARION COUNTY, FLORIDA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS⁽¹⁾⁽²⁾

LAST TEN FISCAL YEARS

	1995	1996
<u>Board of County Commissioners:</u>		
General Fund	2.9300	2.5000
Fine and Forfeiture Fund	2.3900	2.4600
County Transportation Maintenance Fund	.0600	.0800
Marion County Health Department Fund	.1800	.1800
Parks and Land Acquisition Debt Service Fund	.1800	.1800
Total General County	5.7400	5.4000
<u>District School System:</u>		
I Local Required Effort	6.8700	6.6380
II Local Discretionary Use	.7600	.7600
III Building Fund	1.0000	1.1800
IV Interest and Sinking Fund	1.2500	1.1700
Total School System	9.8800	9.7480
Total County-Wide	15.6200	15.1480
<u>Special Districts:</u>		
Rainbow Lakes Estates MSD ⁽³⁾	3.0000	3.0000
MSTU for Law Enforcement ⁽⁴⁾	3.7500	3.5700
Silver Springs Shores Special Tax District	2.1100	2.1200
Marion Oaks MSTU for Fire Protection ⁽⁴⁾	1.5000	1.8500
Silver Springs Shores MSTU for Fire Protection ⁽⁴⁾	1.6900	1.8100
MSTU - Emergency Medical Service	-	-

Continued

- Notes:**
- (1) Source: Marion County Property Appraiser (2003 Primary Millage Rates)
 - (2) Rates are stated as an amount per \$1,000 of assessed value.
 - (3) MSD is an acronym for Municipal Service District.
 - (4) MSTU is an acronym for municipal service taxing unit

<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
2.6200	4.7300	4.1200	3.8900	4.3800	4.2900	4.2500	4.0700
2.6600	1.1500	1.7000	1.8100	1.3800	1.3900	1.4100	1.2400
.0800	-	-	-	-	-	-	-
.1700	.1700	.1700	.1800	.1800	.1700	.1600	.1500
.1800	.1700	.1600	.2700	.2400	.2100	.2200	.1800
<u>5.7100</u>	<u>6.2200</u>	<u>6.1500</u>	<u>6.1500</u>	<u>6.1800</u>	<u>6.0600</u>	<u>6.0400</u>	<u>5.6400</u>
6.9320	6.7050	6.9140	6.1220	5.9960	5.9900	5.9370	5.7170
.7600	.7600	.7600	.7600	.7600	.7600	.7490	.7180
1.1800	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
1.1200	1.1200	.9500	.9500	.9000	.7500	.7500	.6300
<u>9.9920</u>	<u>10.5850</u>	<u>10.6240</u>	<u>9.8320</u>	<u>9.6560</u>	<u>9.5000</u>	<u>9.4360</u>	<u>9.0650</u>
<u>15.7020</u>	<u>16.8050</u>	<u>16.7740</u>	<u>15.9820</u>	<u>15.8360</u>	<u>15.5600</u>	<u>15.4760</u>	<u>14.7050</u>
3.0000	3.0000	3.0000	2.8500	2.8500	2.8500	2.8500	2.8500
3.6900	3.7900	3.6200	3.4900	3.4700	3.5500	3.4600	3.4200
2.1200	2.8700	2.6000	2.6100	2.4500	2.2400	2.4400	2.5900
1.9500	2.0600	-	-	-	-	-	-
2.0800	2.4700	2.7500	2.5500	2.5400	-	-	-
-	-	-	-	-	-	-	.4000

TABLE VII
MARION COUNTY, FLORIDA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS⁽¹⁾⁽²⁾ (Continued)

LAST TEN FISCAL YEARS

	1995	1996
<u>Southwest Florida Water Management District:</u>		
District Levy	.4220	.4220
Withlacoochee River Basin Levy	.2990	.2980
<u>St. Johns River Water Management District:</u>		
District Levy	.4820	.4820
<u>Municipalities:</u>		
Ocala	5.0264	5.0881
Ocala (Downtown Development District "A")	2.0837	2.0837
Ocala (Downtown Development District "B")	1.6077	1.6077
Ocala (Downtown Development District "C")	1.3564	1.3564
Bellevue	4.9610	4.9050
Dunnellon	6.7000	6.7000
McIntosh	2.4520	2.4450

Notes: (1) Source: Marion County Property Appraiser (2003 Primary Millage Rates)
(2) Rates are stated as an amount per \$1,000 of assessed value.

<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
.4220	.4220	.4220	.4220	.4220	.4220	.4220	.4220
.2980	.2980	.2980	.2980	.2980	.2950	.2650	.2650
.4820	.4820	.4820	.4820	.4720	.4620	.4620	.4620
5.2237	5.2237	5.2743	5.2743	5.8368	5.7784	5.7784	5.6760
2.0837	1.9500	1.9500	1.9500	1.9500	1.9500	1.9500	1.9500
1.6077	1.5669	1.5669	1.5669	1.5669	1.5669	1.5669	1.5669
1.3564	1.3698	1.3698	1.3698	1.3698	1.3698	1.3698	1.3698
4.8490	4.8490	4.5570	4.5570	4.5570	4.3660	4.0272	4.0272
6.3000	6.3000	6.3000	6.5000	6.5000	6.5000	6.5000	6.5000
2.4870	2.4940	2.2530	2.0400	1.8987	1.7540	1.5800	1.4900

TABLE VIII
MARION COUNTY, FLORIDA
PRINCIPAL TAXPAYERS⁽¹⁾
AD VALOREM TAXES
SEPTEMBER 30, 2004

Taxpayer		2004 Taxable Valuation⁽²⁾	Percentage of Total Taxable Valuation
Sprint-Florida, Inc.	Telecommunications	\$134,028,512	1.37%
Florida Power Corporation	Utility Company	\$106,155,447	1.09%
Sumter Electric Co-op, Inc.	Utility Company	\$65,142,438	0.67%
K-Mart Discount Department Stores	Retail Department Store Distributor	\$57,483,094	0.59%
Wal-Mart	Retail	\$47,921,246	0.49%
Marion Community Hospital	Hospital	\$37,642,693	0.39%
Paddock Mall Associates	Retail Mall Complex	\$29,571,525	0.30%
Florida Gas Transmission	Utility Company	\$27,938,258	0.29%
Carlton Arms of Ocala	Multi-Family Housing	\$27,104,025	0.28%
The Villages of Lake Sumter	Development Company	\$26,743,040	0.27%
		<hr/>	<hr/>
Subtotal		\$559,730,278	5.74%
All Others		<u>\$9,187,855,818</u>	<u>94.26%</u>
Total		<u><u>\$9,747,586,096</u></u>	<u><u>100.00%</u></u>

Note: (1) Source: Marion County Property Appraiser

(2) Taxable Values (Florida Statutes Section 193.011) are as of January 1, 2004, and represent total property values (including real property, personal property, and centrally assessed property) after exemptions.



TABLE IX
MARION COUNTY, FLORIDA
SPECIAL ASSESSMENT LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Assessments Outstanding Beginning of Year	Assessments Added During the Year	Total Assessments Outstanding During the Year
1995	\$ 6,280,112	\$ 8,254,847	\$ 14,534,959
1996	\$ 5,040,066	\$ 18,367,505	\$ 23,407,571
1997	\$ 11,422,009	\$ 11,760,832	\$ 23,182,841
1998	\$ 10,198,760	\$ 8,392,648	\$ 18,591,408
1999	\$ 6,557,065	\$ 11,596,238	\$ 18,153,303
2000	\$ 5,010,841	\$ 11,515,081	\$ 16,525,922
2001	\$ 3,385,776	\$ 12,277,891	\$ 15,663,667
2002	\$ 2,347,429	\$ 14,625,189	\$ 16,972,618
2003	\$ 1,150,946	\$ 23,106,518	\$ 24,257,464
2004	\$ 4,164,081	\$ 21,980,420	\$ 26,144,501

Notes: (1) Excludes interest and penalties collected which are included in special assessment revenues reported in the financial statements.

	Less: Assessments Collected		
Prior to Commencement of Interest	Financed Assessments Collected	Total Assessments Collected⁽¹⁾	Assessments Outstanding at End of Year
\$ 7,636,871	\$ 1,858,022	\$ 9,494,893	\$ 5,040,066
\$ 10,274,204	\$ 1,711,358	\$ 11,985,562	\$ 11,422,009
\$ 9,811,760	\$ 3,172,321	\$ 12,984,081	\$ 10,198,760
\$ 8,998,857	\$ 3,035,486	\$ 12,034,343	\$ 6,557,065
\$ 10,507,449	\$ 2,635,013	\$ 13,142,462	\$ 5,010,841
\$ 11,077,236	\$ 2,062,910	\$ 13,140,146	\$ 3,385,776
\$ 11,595,904	\$ 1,720,334	\$ 13,316,238	\$ 2,347,429
\$ 14,208,023	\$ 1,613,649	\$ 15,821,672	\$ 1,150,946
\$ 17,558,472	\$ 2,534,911	\$ 20,093,383	\$ 4,164,081
\$ 19,344,493	\$ 2,337,418	\$ 21,681,911	\$ 4,462,590

TABLE X

**MARION COUNTY, FLORIDA
COMPUTATION OF LEGAL DEBT MARGIN
SEPTEMBER 30, 2004**

The Constitution of the State of Florida,
Florida Statute 200.181, sets no legal debt margin.



TABLE XI

MARION COUNTY, FLORIDA

**RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO ASSESSED
VALUE AND NET GENERAL OBLIGATION BONDED DEBT PER CAPITA**

LAST TEN FISCAL YEARS

Fiscal Year	Population⁽¹⁾	Assessed Value⁽²⁾	Gross Bonded Debt⁽³⁾	Less Debt Service Fund⁽⁴⁾	Bonded Debt Payable From Special Revenues⁽³⁾
1995	224,612	\$ 5,289,537,270	\$ 87,350,858	\$ 87,522	\$ 77,015,858
1996	229,260	\$ 5,435,273,142	\$ 91,065,753	\$ 96,692	\$ 81,235,753
1997	237,204	\$ 5,626,766,280	\$ 85,905,112	\$ 78,281	\$ 76,595,112
1998	242,357	\$ 5,796,133,986	\$ 79,492,802	\$ 96,191	\$ 70,722,808
1999	249,433	\$ 6,233,629,598	\$ 83,395,161	\$ 115,132	\$ 65,255,161
2000	258,916	\$ 6,694,306,103	\$ 76,480,743	\$ 163,997	\$ 59,295,743
2001	264,277	\$ 7,322,087,328	\$ 97,723,050	\$ 164,791	\$ 81,523,050
2002	271,096	\$ 7,978,654,453	\$ 92,032,336	\$ 54,053	\$ 76,862,336
2003	281,966	\$ 8,686,988,955	\$ 129,481,790	\$ 186,344	\$ 115,146,790
2004	293,317	\$ 9,747,586,096	\$ 125,823,442	\$ 221,952	\$ 112,703,442

- Notes:**
- (1) University of Florida, Bureau of Economic and Business Research, except for 2000 when actual US Census was used.
 - (2) Source: Marion County Property Appraiser
 - (3) Includes debt payable from the Enterprise Funds
 - (4) Amount available for repayment of general obligation bonds

<u>Net Bonded Debt</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>	<u>Net Bonded Debt Per Capita</u>
\$ 10,247,478	.0019	\$ 45.62
\$ 9,733,308	.0018	\$ 42.46
\$ 9,231,719	.0016	\$ 38.92
\$ 8,673,803	.0015	\$ 35.79
\$ 18,024,868	.0029	\$ 72.26
\$ 17,021,003	.0025	\$ 65.74
\$ 16,035,209	.0022	\$ 60.68
\$ 15,115,947	.0019	\$ 55.76
\$ 14,148,656	.0016	\$ 50.18
\$ 12,898,048	.0013	\$ 43.97

TABLE XII

MARION COUNTY, FLORIDA

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION
BONDED DEBT TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES⁽¹⁾**

LAST TEN FISCAL YEARS

Fiscal Year	Principal	Interest	Other Debt Service	Total Debt Service	Total General Governmental Expenditures⁽²⁾	Ratio of Debt Service to Total General Governmental Expenditures
1995	\$ 485,000	\$ 480,092	\$ 1,384	\$ 966,476	\$ 108,466,776	.0089
1996	\$ 505,000	\$ 466,513	\$ 1,534	\$ 973,047	\$ 119,906,217	.0081
1997	\$ 520,000	\$ 449,848	\$ 1,427	\$ 971,275	\$ 124,663,206	.0078
1998	\$ 540,000	\$ 431,128	\$ 1,979	\$ 973,107	\$ 123,820,314	.0079
1999	\$ 565,000	\$ 410,608	\$ 276,539	\$ 1,252,147	\$ 136,396,719	.0092
2000	\$ 955,000	\$ 800,575	\$ 1,808	\$ 1,757,383	\$ 140,128,381	.0125
2001	\$ 985,000	\$ 763,750	\$ 1,836	\$ 1,750,586	\$ 152,430,874	.0115
2002	\$ 1,030,000	\$ 724,313	\$ 1,305	\$ 1,755,618	\$ 168,104,916	.0104
2003	\$ 1,070,000	\$ 543,080	\$ 59,336	\$ 1,672,416	\$ 192,716,198	.0087
2004	\$ 1,215,000	\$ 483,964	\$ 2,829	\$ 1,701,793	\$ 199,925,296	.0085

Notes: (1) Source: Clerk of the Circuit Court, Accounting and Finance Division
(2) Includes General, Special Revenue, Debt Service, Capital Projects
and Expendable Trust Funds (prior to 2002)

TABLE XIII

**MARION COUNTY, FLORIDA
COMPUTATION OF DIRECT AND OVERLAPPING
GENERAL OBLIGATION DEBT
SEPTEMBER 30, 2004**

<u>Jurisdiction</u>	<u>Bonded Debt Outstanding</u>	<u>Percentage Applicable to Marion County⁽¹⁾</u>	<u>Amount Applicable to Marion County</u>
Incorporated Area:			
Marion County Board of County Commissioners:			
Limited Ad Valorem Tax Refunding Bonds, Series 2003	\$ 5,140,000	28.41%	\$ 1,460,274
Limited Ad Valorem Tax Bonds, Series 1998	7,980,000	28.41%	2,267,118
Marion District School Board:			
General Obligation Bonds:			
Series 2002 (Refunding)	-	28.41%	-
 Total Incorporated Area	<u>\$ 13,120,000</u>		<u>\$ 3,727,392</u>

Notes: (1) Allocated on the basis of assessed values used for the purpose of ad valorem taxation.

<u>Jurisdiction</u>	<u>Bonded Debt Outstanding</u>	<u>Percentage Applicable to Marion County⁽¹⁾</u>	<u>Amount Applicable to Marion County</u>
Unincorporated Area:			
Marion County Board of County Commissioners:			
Limited Ad Valorem Tax Refunding Bonds, Series 1994	\$ 5,140,000	71.59%	\$ 3,679,726
Limited Ad Valorem Tax Bonds, Series 1998	7,980,000	71.59%	5,712,882
Marion District School Board:			
General Obligation Bonds:			
Series 1992 (Refunding)	-	71.59%	-
 Total Unincorporated Area	<u>\$ 13,120,000</u>		<u>\$ 9,392,608</u>
 Total Direct and Overlapping Debt - Incorporated and Unincorporated Areas	<u><u>\$ 13,120,000</u></u>		<u><u>\$ 13,120,000</u></u>

Notes: (1) Allocated on the basis of assessed values used for the purpose of ad valorem taxation.

TABLE XIV A
MARION COUNTY, FLORIDA
PUBLIC IMPROVEMENT REVENUE BONDS
SERIES 1996 (REFUNDING)
AND 2002 (REFUNDING) REVENUE BOND COVERAGE
LAST TEN FISCAL YEARS

Fiscal Year	Gross Sales Tax Revenues	Miscellaneous Revenues⁽¹⁾	Total Available Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service
1995	\$ 9,644,555	\$ 51,187	\$ 9,695,742	\$0	\$ 9,695,742
1996	\$ 10,160,904	\$ 60,222	\$ 10,221,126	\$0	\$ 10,221,126
1997	\$ 10,645,965	\$ 61,794	\$ 10,707,759	\$0	\$ 10,707,759
1998	\$ 11,850,843	\$ 66,534	\$ 11,917,377	\$0	\$ 11,917,377
1999	\$ 13,155,603	\$ 60,166	\$ 13,215,769	\$0	\$ 13,215,769
2000	\$ 13,636,958	\$ 72,174	\$ 13,709,132	\$0	\$ 13,709,132
2001	\$ 14,214,688	\$ 60,618	\$ 14,275,306	\$0	\$ 14,275,306
2002	\$ 15,140,834	\$ 22,152	\$ 15,162,986	\$0	\$ 15,162,986
2003	\$ 16,000,751	\$ 17,733	\$ 16,018,484	\$0	\$ 16,018,484
2004	\$ 18,073,844	\$ 14,272	\$ 18,088,116	\$0	\$ 18,088,116

Notes: (1) Includes interest earnings and other miscellaneous revenues

Debt Service Requirements

Principal	Interest	Other Debt Service	Total	Debt Coverage
\$ 1,140,000	\$ 2,512,146	\$ 2,963	\$ 3,655,109	2.65
\$ 1,190,000	\$ 2,456,963	\$ 3,622	\$ 3,650,585	2.80
\$ 1,250,000	\$ 2,307,127	\$ 71,615	\$ 3,628,742	2.95
\$ 1,425,000	\$ 2,215,723	\$ 2,558	\$ 3,643,281	3.27
\$ 1,460,000	\$ 2,148,635	\$ 2,737	\$ 3,611,372	3.66
\$ 1,530,000	\$ 2,076,223	\$ 1,949	\$ 3,608,172	3.80
\$ 1,610,000	\$ 1,997,010	\$ 1,329	\$ 3,608,339	3.96
\$ 1,690,000	\$ 1,495,048	\$ 92,334	\$ 3,277,381	4.63
\$ 2,075,000	\$ 1,292,793	\$ 1,170	\$ 3,368,963	4.75
\$ 2,165,000	\$ 1,245,218	\$ 1,170	\$ 3,411,388	5.30

TABLE XIV B
MARION COUNTY, FLORIDA
UTILITIES SYSTEM REVENUE BONDS
SERIES 2001, SERIES 2002 AND SERIES 2003A
REVENUE BOND COVERAGE
LAST TEN FISCAL YEARS

Fiscal Year	Gross Revenues⁽¹⁾	Less: Operating Expenses⁽²⁾	Net Pledged Revenues Available for Debt Service⁽³⁾
1995	\$ 2,042,516	\$ 991,660	\$ 1,050,856
1996	\$ 2,040,454	\$ 1,092,150	\$ 948,304
1997	\$ 2,320,732	\$ 1,002,278	\$ 1,318,454
1998	\$ 2,509,187	\$ 1,298,389	\$ 1,210,798
1999	\$ 2,559,325	\$ 1,599,593	\$ 959,732
2000	\$ 2,894,156	\$ 1,458,251	\$ 1,435,905
2001	\$ 4,352,749	\$ 2,070,423	\$ 2,282,326
2002	\$ 6,029,414	\$ 2,751,954	\$ 3,277,460
2003	\$ 6,487,022	\$ 3,175,298	\$ 3,311,724
2004	\$ 12,884,535	\$ 6,784,392	\$ 6,100,143

- Notes:**
- (1) Gross revenues are defined pursuant to the resolution authorizing the issuance of the bonds (Resolution Number 93-R-292) as all revenues of the Utilities System, excluding governmental grants (and any interest earned on such grants) and water and sewer connection fees
 - (2) Operating expenses are defined pursuant to the resolution authorizing the issuance of the bonds (Resolution Number 93-R-292) as all expenses of the Utilities System, with the exception of interest, depreciation, depletion, amortization or similar expenses
 - (3) Pledged revenues are defined as gross revenues less operating expense

Debt Service Requirements

<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Debt Coverage</u>
\$ 200,000	\$ 612,510	\$ 812,510	1.29
\$ 205,000	\$ 606,480	\$ 811,480	1.17
\$ 210,000	\$ 599,420	\$ 809,420	1.63
\$ 220,000	\$ 591,350	\$ 811,350	1.49
\$ 230,000	\$ 582,460	\$ 812,460	1.18
\$ 235,000	\$ 572,925	\$ 807,925	1.78
\$ 250,000	\$ 562,521	\$ 812,521	2.81
\$ 260,000	\$ 1,845,585	\$ 2,105,585	1.56
\$ 140,000	\$ 1,724,450	\$ 1,864,450	1.78
\$ 575,000	\$ 2,977,973	\$ 3,552,973	1.72

TABLE XV
MARION COUNTY, FLORIDA
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population ⁽¹⁾	Per Capita Income ⁽²⁾	School Enrollment ⁽³⁾	Unemployment Rate ⁽²⁾		
				Marion County	Florida	United States
1995	224,612	\$ 18,190	32,811	5.4	5.5	5.6
1996	229,260	\$ 19,149	33,816	4.8	5.1	5.4
1997	237,204	\$ 19,903	35,086	4.6	4.8	4.9
1998	242,357	\$ 20,996	35,990	4.2	4.3	4.5
1999	249,433	\$ 21,727	36,973	3.6	3.9	4.2
2000	258,916	\$ 22,624	37,407	3.7	3.6	4.0
2001	264,277	23,274	37,925	4.9	4.8	4.8
2002	271,096	23,637	38,750	5.0	5.5	5.8
2003	281,966	N/A ⁽⁴⁾	39,053	4.5	5.1	6.0
2004	293,317	N/A ⁽⁴⁾	39,650	N/A ⁽⁴⁾	N/A ⁽⁴⁾	N/A ⁽⁴⁾

- Notes:**
- (1) University of Florida, Bureau of Economic and Business Research, except for 2000 when actual US Census was used.
 - (2) University of Florida, Bureau of Economic and Business Research, 2004 Florida Statistical Abstract.
 - (3) Marion District School Board, Director of Management Information Services. Figures represent actual membership in grades pre-kindergarten through 12 on the 180th day of the 180-day school year which ended during the fiscal year.
 - (4) Information is not available in the 2004 Florida Statistical Abstract

TABLE XVI
MARION COUNTY, FLORIDA
PROPERTY VALUE, CONSTRUCTION, AND BANK DEPOSITS
LAST TEN FISCAL YEARS

Fiscal Year	Real Property Value ⁽¹⁾	Construction ⁽¹⁾	Bank Deposits ⁽²⁾⁽⁴⁾	Savings and Loan Deposits ⁽³⁾⁽⁴⁾	Total Deposits
1995	\$ 7,850,265,307	\$ 128,757,475	\$ 2,134,528,000	\$119,237,000	\$ 2,253,765,000
1996	\$ 8,028,658,500	\$ 163,536,163	\$ 2,330,000,000	\$0	\$ 2,330,000,000
1997	\$ 8,274,380,820	\$ 154,609,537	\$ 2,356,751,000	\$0	\$ 2,356,751,000
1998	\$ 8,947,514,091	\$ 158,533,976	\$ 2,483,653,000	\$0	\$ 2,483,653,000
1999	\$ 9,241,624,880	\$ 194,792,054	\$ 2,542,145,000	\$0	\$ 2,542,145,000
2000	\$ 9,835,274,891	\$ 233,279,524	\$ 2,605,000,000	\$0	\$ 2,605,000,000
2001	\$ 10,660,989,518	\$ 273,483,856	\$ 2,732,000,000	\$0	\$ 2,732,000,000
2002	\$ 11,587,044,419	\$ 257,285,758	\$ 2,929,000,000	\$0	\$ 2,929,000,000
2003	\$ 12,819,400,375	\$ 287,442,222	\$ 3,200,000,000	\$0	\$ 3,200,000,000
2004	\$ 14,177,653,309	\$ 429,477,729	N/A ⁽⁵⁾	\$0	N/A ⁽⁵⁾

- Notes:**
- (1) Source: Marion County Property Appraiser. Real property values represent taxable values of real property, including subsurface rights.
 - (2) Source: Obtained from the Florida Bankers Association for Barnett Bank of Marion County, N.A. for 1995, and Florida Statistical Abstract for years after 1995. Figures shown represent total bank deposits at June 30 of each year.
 - (3) Source : Obtained from Barnett Bank of Marion County, N.A. for 1995. Figures shown represent total savings and loan association deposits at September 30.
 - (4) There were no Savings and Loan Associations in Marion County after fiscal year 1995.
 - (5) Information is not available.

TABLE XVII
MARION COUNTY, FLORIDA
MISCELLANEOUS STATISTICAL DATA
SEPTEMBER 30, 2004

Date Created	March 14, 1844
Form of Government	Commission/administrator
Area of Government	1,579 square miles
Miles of Streets (County Maintained):	
Paved	2,580 miles
Unpaved	467 miles
Utilities:	
Water System:	
Water Mains	379.05 miles
Daily Average Consumption	9,520,548 gallons
Maximum Plant Capacity per Day	24,800,500 gallons
Service Connections	22,125
Deep Wells	59
Fire Hydrants	1,103
Total Gallons Pumped During the Year	3,475,000,000 gallons
Sewer System:	
Sanitary Sewer Mains	348.81 miles
Lift Stations	112
Daily Average Treatment	1,772,603 gallons
Maximum Plant Capacity per Day	3,412,000 gallons
Disposal Plants:	
Wastewater Treatment	14
Effluent Disposal	7
Service Connections	15,122
Total Gallons Processed During the Year	647,000,000 gallons
Construction Activity:	
Building Permits Issued (Unincorporated Areas Only):	7,234
Single Family Homes (Includes Manufactured Homes)	5,320
Multiple Family Units (Includes Duplexes)	68
Commercial Construction	82
Renovations and/or Alterations	1,764

TABLE XVII
MARION COUNTY, FLORIDA
MISCELLANEOUS STATISTICAL DATA (Continued)
SEPTEMBER 30, 2004

Recreation:	
Parks:	
Managed	23
Leased to Others	13
Total Acreage Managed	2,700 acres
Boat Ramps	9
Picnic Pavilions	6
Concession Areas	1
Campsites:	
Primitive	15
Cabins	3
Fire Protection (Unincorporated Areas Only):	
Stations	26
Employees	255
Volunteers	130
Number of fire and rescue calls answered:	
Fire	7,357
Rescue	27,514
Police Protection:	
Stations	13
Employees - Sworn	504
Employees - Corrections	92
Employees - Civilians	177
Employees - Reserves	90
Patrol Units (Unincorporated Areas Only):	
Motorcycles	12
Automobiles	361
Utility Vehicles (Broncos and Jeeps)	50
Vans	27
Trucks	29
Buses	4
Semi Tractor	1
Boats	6
Helicopters	2
Motor Home	1

