

SANDY CREEK

FISCAL YEAR 2016/2017 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$93,225.00
COLLECTION COSTS @	6.0%	<u>\$5,950.53</u>
TOTAL O&M ASSESSMENT		<u><u>\$99,175.53</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u> <u>O&M</u>	<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>		
			<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family 65'	375	1.40	525.00	100.00%	\$99,175.53
	<u>375</u>		<u>525.00</u>	<u>100.00%</u>	<u>\$99,175.53</u>
LESS: St. Johns County Collection Costs and Early Payment Discount Costs					<u>(\$5,950.53)</u>
Net Revenue to be Collected					<u><u>\$93,225.00</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M</u>	<u>TOTAL ⁽¹⁾</u>
\$264.47	\$264.47

⁽¹⁾ Annual assessment that will appear on November 2016 St. Johns County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.