

NATURE WALK

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$301,950.00
COLLECTION COSTS @	7.0%	<u>\$22,727.42</u>
TOTAL O&M ASSESSMENT		<u><u>\$324,677.42</u></u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT 2007A DEBT		
	O&M	SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Platted Parcels										
SINGLE FAMILY 35	143	85	1.00	143.00	26.66%	\$86,545.14	\$96,753.80	\$605.21	\$1,138.28	\$1,743.49
SINGLE FAMILY 40	40	40	1.145	45.80	8.54%	\$27,718.65	\$52,133.20	\$692.97	\$1,303.33	\$1,996.30
SINGLE FAMILY 45	116	48	1.29	149.64	27.89%	\$90,563.74	\$70,248.48	\$780.72	\$1,463.51	\$2,244.23
SALES CENTER	1	0	3.67	3.67	0.68%	\$2,221.12	\$0.00	\$2,221.12	\$1,778.80	\$3,999.92
Total Platted	<u>300</u>	<u>173</u>		<u>342.11</u>	<u>63.77%</u>	<u>\$207,048.65</u>	<u>\$219,135.48</u>			
MULTIFAMILY	226	226	0.86	194.36	36.23%	\$117,628.76	\$221,235.92	\$520.48	\$978.92	\$1,499.40
Total Unplatted	<u>226</u>	<u>226</u>		<u>194.36</u>	<u>36.23%</u>	<u>\$117,628.76</u>	<u>\$221,235.92</u>			
Total Community	<u>526</u>	<u>399</u>		<u>536.47</u>	<u>100.00%</u>	<u>\$324,677.42</u>	<u>\$440,371.40</u>			
LESS: Walton County Collection Costs and Early Payment Discount Costs						<u>(\$22,727.42)</u>	<u>(\$30,826.00)</u>			
Net Revenue to be Collected						<u>\$301,950.00</u>	<u>\$409,545.40</u>			

(1) Reflects 127 (one hundred twenty sive) prepayments.

(2) Reflects the number of total lots with Series 2007A debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2017 Walton 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.