

NATURE WALKFISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$303,036.00
COLLECTION COSTS @	2.0%	\$6,447.57
EARLY PAYMENT DISCOUNT@	4.0%	\$12,895.15
TOTAL O&M ASSESSMENT		<u>\$322,378.72</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2007A DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
Platted Parcels									
SINGLE FAMILY 35	143	84	1.00	143.00	26.56%	\$85,624.36	\$598.77	\$1,138.28	\$1,737.05
SINGLE FAMILY 45	153	85	1.29	197.37	36.66%	\$118,179.59	\$772.42	\$1,463.51	\$2,235.93
SALES CENTER	1	0	3.67	3.67	0.68%	\$2,197.49	\$2,197.49	\$1,778.80	\$3,976.29
Total Platted	<u>297</u>	<u>169</u>		<u>344.04</u>	<u>63.90%</u>	<u>\$206,001.44</u>			
MULTIFAMILY	226	226	0.86	194.36	36.10%	\$116,377.28	\$514.94	\$978.92	\$1,493.86
Total Unplatted	<u>226</u>	<u>226</u>		<u>194.36</u>	<u>36.10%</u>	<u>\$116,377.28</u>			
Total Community	<u>523</u>	<u>395</u>		<u>538.40</u>	<u>100.00%</u>	<u>\$322,378.72</u>			
LESS: Walton County Collection Costs (2%) and Early Payment Discount Costs (4%)						(\$19,342.72)			
Net Revenue to be Collected						<u>\$303,036.00</u>			

(1) Reflects 128 (one hundred twenty eight) 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 2019 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.