

NATURE WALK

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$303,036.00
COLLECTION COSTS @	7.0%	\$22,809.16
TOTAL O&M ASSESSMENT		<u>\$325,845.16</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>SERIES 2007A DEBT</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
	<u>O&M</u>	<u>SERVICE</u> ^{(1) (2)}		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>
Platted Parcels						
SINGLE FAMILY 35	143	84	1.00	143.00	26.56%	\$86,545.06
SINGLE FAMILY 45	153	85	1.29	197.37	36.66%	\$119,450.33
SALES CENTER	1	0	3.67	3.67	0.68%	\$2,221.12
Total Platted	<u>297</u>	<u>169</u>		<u>344.04</u>	<u>63.90%</u>	<u>\$208,216.51</u>
MULTIFAMILY	226	226	0.86	194.36	36.10%	\$117,628.65
Total Unplatted	<u>226</u>	<u>226</u>		<u>194.36</u>	<u>36.10%</u>	<u>\$117,628.65</u>
Total Community	<u>523</u>	<u>395</u>		<u>538.40</u>	<u>100.00%</u>	<u>\$325,845.16</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>2007A DEBT</u>		
<u>O&M</u>	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$605.21	\$1,138.28	\$1,743.49
\$780.72	\$1,463.51	\$2,244.23
\$2,221.12	\$1,778.80	\$3,999.92
\$520.48	\$978.92	\$1,499.40

LESS: Walton County Collection Costs (3%) and Early Payment Discount Costs (4%) **(\$22,809.16)**

Net Revenue to be Collected **\$303,036.00**

- (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 2018 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.