

NATURE WALK

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

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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>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007A DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2007A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
<u>Platted Parcels</u>									
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	\$0.00	\$2,197.49
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 \$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 2020 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.