

NATURE WALK

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

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

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007A DEBT SERVICE ASSESSMENT
	SERIES 2007A DEBT		EAU FACTOR	TOTAL	% TOTAL	TOTAL	
	O&M	SERVICE ⁽²⁾		EAU's	EAU's	O&M BUDGET	
Platted Parcels							
SINGLE FAMILY 35	143	89	1.00	143.00	26.66%	\$86,545.14	\$101,306.92
SINGLE FAMILY 40	40	40	1.145	45.80	8.54%	\$27,718.65	\$52,133.20
SINGLE FAMILY 45	116	56	1.29	149.64	27.89%	\$90,563.74	\$81,956.56
SALES CENTER	1	1	3.67	3.67	0.68%	\$2,221.12	\$1,778.80
Total Platted	<u>300</u>	<u>186</u>		<u>342.11</u>	<u>63.77%</u>	<u>\$207,048.65</u>	<u>\$237,175.48</u>
MULTIFAMILY	226	226	0.86	194.36	36.23%	\$117,628.76	\$221,235.92
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>412</u>		<u>536.47</u>	<u>100.00%</u>	<u>\$324,677.42</u>	<u>\$458,411.40</u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$605.21	\$1,138.28	\$1,743.49
\$692.97	\$1,303.33	\$1,996.30
\$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 and Early Payment Discount Costs

Net Revenue to be Collected

(\$22,727.42) **(\$32,088.80)**
\$301,950.00 **\$426,322.60**

(1) Reflects 114 (one hundred fourteen) 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 2016 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.