

**NATURE WALK**

**FISCAL YEAR 2015/2016 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 <sup>(1)</sup>		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007A DEBT SERVICE ASSESSMENT
	SERIES 2007A DEBT		EAU FACTOR	TOTAL	% TOTAL	TOTAL	
	O&M	SERVICE <sup>(2)</sup>		EAU's	EAU's	O&M BUDGET	
<b>Platted Parcels</b>							
SINGLE FAMILY 35	143	101	1.00	143.00	26.66%	\$86,545.14	\$114,966.28
SINGLE FAMILY 40	40	40	1.145	45.80	8.54%	\$27,718.65	\$52,133.20
SINGLE FAMILY 45	116	75	1.29	149.64	27.89%	\$90,563.74	\$109,763.25
SALES CENTER	1	1	3.67	3.67	0.68%	\$2,221.12	\$1,778.80
<b>Total Platted</b>	<u>300</u>	<u>217</u>		<u>342.11</u>	<u>63.77%</u>	<u>\$207,048.65</u>	<u>\$278,641.53</u>
MULTIFAMILY	226	226	0.86	194.36	36.23%	\$117,628.76	\$221,235.92
<b>Total Unplatted</b>	<u>226</u>	<u>226</u>		<u>194.36</u>	<u>36.23%</u>	<u>\$117,628.76</u>	<u>\$221,235.92</u>
<b>Total Community</b>	<u>526</u>	<u>443</u>		<u>536.47</u>	<u>100.00%</u>	<u>\$324,677.42</u>	<u>\$499,877.45</u>
LESS: Walton County Collection Costs and Early Payment Discount Costs						<u>(\$22,727.42)</u>	<u>(\$34,991.42)</u>
<b>Net Revenue to be Collected</b>						<u><u>\$301,950.00</u></u>	<u><u>\$464,886.03</u></u>

PER LOT ANNUAL ASSESSMENT 2007A DEBT		
O&M	SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
\$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

(1) Reflects 83 (eighty-three) 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 2015 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.