

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2022 PROPOSED BUDGET**

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 PROPOSED	VARIANCE 2021 - 2022
REVENUE								
GENERAL FUND REVENUES (1)	\$ 462,704	\$ 395,264	\$ 477,239	\$ 321,240	\$ 342,962	\$ 398,447	\$ 416,088	\$ 73,126
DEVELOPER FUNDING			-	204,944	229,418	52,188	229,418	-
INTEREST	164	224	251	-	-	-	-	-
LOT CLOSINGS				12,877				
MISCELLANEOUS REVENUE	1,267	275	105	5,667	-	-	-	-
TOTAL REVENUE	464,135	395,763	477,595	544,728	572,380	450,635	645,506	73,126
EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	\$ 4,385	\$ 2,400	\$ 3,200	\$ 3,200	\$ 8,000	\$ 1,200	\$ 8,000	\$ -
PAYROLL TAXES	352	184	245	245	612	98	612	-
PAYROLL SERVICES	351	211	398	245	673	98	673	-
MANAGEMENT CONSULTING SERVICES	28,000	29,008	29,008	29,008	29,000	14,500	29,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,500	5,500	-	-	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	6,000	6,000	3,000	6,000	-
BANK FEES	101	247	276	-	180	140	180	-
MISCELLANEOUS	750	938	3,000	747	500	133	500	-
AUDITING SERVICES	2,500	2,700	2,800	2,950	2,950	-	3,200	250
TRAVEL PER DIEM	12	14	-	15	250	-	250	-
INSURANCE	15,339	18,279	17,629	18,511	19,314	11,498	20,961	1,647
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
ROOM RENTAL	50	-	-	13	600	-	600	-
LEGAL ADVERTISEMENTS	4,566	2,223	4,844	4,594	2,000	988	2,000	-
ENGINEERING SERVICES	5,541	1,718	845	1,370	2,500	644	2,500	-
LEGAL SERVICES	7,400	5,040	6,097	6,552	5,000	7,417	5,000	-
PERFORMANCE & WARRANTY BOND PREM	-	2,500	-	-	-	-	-	-
MASS MAILING	376	-	-	-	-	-	-	-
WEBSITE HOSTING	737	760	2,211	1,494	1,650	2,015	2,015	365
TOTAL GENERAL ADMINISTRATIVE	\$ 122,135	\$ 113,897	\$ 112,727	\$ 111,118	\$ 115,404	\$ 59,906	\$ 117,666	\$ 2,262
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	6,000	5,000	6,000	6,000	6,000	-	6,000	-
TRUSTEE FEES	5,913	8,391	8,172	10,286	8,519	4,800	8,519	-
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	3,600	1,800	3,600	-
ARBITRAGE	650	650	-	650	650	650	650	-
DEFICIT FUNDING	-	-	-	-	-	-	-	-
TOTAL DEBT ADMINISTRATION:	16,163	17,641	17,772	20,536	18,769	7,250	18,769	-
FIELD & PHYSICAL ENVIRONMENT								
COMPREHENSIVE FIELD TECH SERVICES	17,594	27,115	21,605	13,896	13,896	3,474	15,000	1,104
STREETPOLE LIGHTING	46,425	42,164	54,234	48,220	102,740	33,813	102,740	-
ELECTRICITY (IRRIGATION & POND PUMPS)	7,494	6,912	10,578	21,606	11,280	4,570	16,800	5,520
WATER	-	-	7,959	9,518	18,000	1,252	18,000	-
LANDSCAPING MAINTENANCE	97,682	64,330	70,147	146,833	138,958	78,164	138,958	-
LANDSCAPING MAINTENANCE - new entrance road	-	11,430	-	-	27,300	-	27,300	-
LANDSCAPE REPLENISHMENT	22,957	-	11,965	1,608	5,000	7,993	5,000	-
IRRIGATION MAINTENANCE	4,851	7,686	12,525	13,616	10,000	9,519	12,000	2,000
MANUAL IRRIGATION	5,000	-	-	-	-	-	-	-
POND MOWING	4,200	-	10,494	-	-	-	-	-
POND & LAKE MAINTENANCE	9,990	11,532	15,019	15,333	18,702	7,706	18,702	-
SOLID WASTE DISPOSAL	1,957	2,070	2,253	3,520	2,760	3,194	3,500	740
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	6,185	-	-	-	-	-	-	-
STREETSWEeping	-	250	-	-	-	-	-	-
WILDLIFE REMOVAL	-	-	-	-	3,400	-	3,400	-
GATE MAINTENANCE & REPAIR	9,425	-	3,636	9,747	5,000	900	5,000	-
FOUNTAIN MAINTENANCE & REPAIR	-	-	-	4,259	1,700	1,567	1,700	-
PET WASTE REMOVAL	1,463	1,500	2,480	2,274	2,676	1,240	2,676	-
HOLIDAY LIGHTING	-	5,000	4,998	5,077	5,500	5,000	5,500	-
GATE CLICKERS & TRANSMITTERS	2,618	-	6,400	4,230	3,000	980	3,000	-
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2021)	4,067	6,135	3,554	5,248	2,500	1,746	2,500	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	241,908	186,124	237,847	304,984	372,412	161,119	381,776	9,364

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	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 PROPOSED	VARIANCE 2021 - 2022
AMENITY CENTER OPERATIONS								
POOL & WATER FEATURE SERVICE CONTRACT	13,500	13,725	15,000	14,350	15,000	6,075	15,000	-
POOL MAINTENANCE & REPAIR	-	-	160	3,200	2,500	-	2,500	-
POOL PERMIT	275	275	275	275	275	-	275	-
AMENITY MANAGEMENT	-	3,000	4,500	4,500	4,500	1,125	7,000	2,500
AMENITY CENTER CLEANING & MAINTENANCE	6,150	6,850	7,500	6,980	9,000	2,950	9,000	-
AMENITY CENTER INTERNET	1,882	2,096	2,092	2,317	2,400	1,054	2,400	-
AMENITY CENTER ELECTRICITY	11,447	7,334	7,600	6,223	7,500	3,643	7,500	-
AMENITY CENTER WATER	1,928	4,474	3,155	4,171	4,080	3,332	4,080	-
AMENITY CENTER PEST CONTROL	2,700	780	1,440	1,320	1,440	360	1,440	-
POWER WASH AMENITY	4,125	2,750	3,000	3,000	3,000	1,250	3,000	-
LANDSCAPE MAINTENANCE	22,681	16,528	23,922	-	-	-	-	-
LANDSCAPE REPLACEMENT - INFILL	-	-	4,817	-	5,000	-	5,000	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	213	3,558	10,331	1,235	2,500	-	2,500	-
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	4,422	5,000	-	15,000	10,000
SECURITY SERVICES	-	-	-	-	-	-	49,000	49,000
SECURITY MONITORING	3,313	4,186	4,208	3,887	3,600	306	3,600	-
CONTINGENCY	-	57,796	-	21,359	-	-	-	-
TOTAL AMENITY CENTER OPERATIONS	68,214	123,352	87,999	77,240	65,795	20,094	127,295	61,500
CAPITAL IMPROVEMENTS	5,273	5,274	-	-	-	-	-	-
RESERVE STUDY								
TOTAL EXPENDITURES	453,693	446,288	456,345	513,878	572,380	248,370	645,506	73,126
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,442	(50,525)	21,250	30,850	-	202,266	-	-
FUND BALANCE - BEGINNING	45,256	55,698	5,173	26,423	57,273	57,273	57,273	57,273
FUND BALANCE - ENDING	\$ 55,698	\$ 5,173	\$ 26,423	\$ 57,273	\$ 57,273	\$ 259,539	\$ 57,273	\$ 57,273

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2
DG FARMS CDD
FY 2022 BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation

Lot Width	Planned Lots	ERU	Total ERU	% ERU
40'	263	0.90	236.70	36.31%
50'	282	1.00	282.00	43.26%
60'	69	1.20	82.80	12.70%
70'	36	1.40	50.40	7.73%
Total	650		651.90	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures - NET ⁽¹⁾ :	645,506
Total ERU:	651.90
Total AR - NET / ERU:	\$990.19
Total AR / ERU - gross:	\$1,053.40

3. Proposed FY 2022 - Allocation of AR (Difference Due to Rounding) & O&M Assmt. ⁽²⁾

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$891	\$234,378	\$948	\$249,340
50'	282	1.00	\$990	\$279,234	\$1,053	\$297,059
60'	69	1.20	\$1,188	\$81,988	\$1,264	\$87,221
70'	36	1.40	\$1,386	\$49,906	\$1,475	\$53,091
Total	650			\$645,506		\$686,710

4. FY 2021 - Allocation of AR (Difference Due to Rounding) & O&M Assmt.

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net
40'	263	0.90	\$790	\$207,826
50'	282	1.00	\$878	\$247,600
60'	69	1.20	\$1,054	\$72,700
70'	36	1.40	\$1,229	\$44,252
Total	650			\$572,377

5. Difference per Lot between Proposed and Current Fiscal Year

Lot Width	Lot Mix	ERU	Difference, NET	% Difference
40'	0	0.90	\$101	12.78%
50'	0	1.00	\$112	12.78%
60'	0	1.20	\$135	12.78%
70'	0	1.40	\$157	12.78%
	0			

Footnote:

⁽¹⁾ NET means excluding County collection charges and early payment discounts.

⁽²⁾ No O&M Assessments will be charged to the Developer for non-platted lots. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3
DG FARMS - 289 Acres
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
SUPERVISORS COMPENSATION	N/A	8,000		Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	N/A	612		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES	N/A	673		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	29,000		The District receives Management & Accounting services as part of the agreement; approximates \$2,417.33 Monthly
CONSTRUCTION ACCOUNTING SERVICES	DPFG	-		No longer utilized for FY 2019
PLANNING COORDINATING & CONTRACT SERVICES	DPFG	36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	6,000		The District receives administrative services as part of the agreement, approximates \$500 Monthly
BANK FEES	BANK UNITED	180		Approximates \$15 Monthly for bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS	NOT APPLICABLE	500		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	DMHB CPA	3,200		State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter (RFP in this year)
TRAVEL PER DIEM	AS NEEDED	250		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	20,961		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	DEO	175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ROOM RENTAL		600		Monthly Meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation (meetings, RFP, budget).
ENGINEERING SERVICES	STANTEC CONSULTING	2,500		Stantec Engineering , provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY ROBIN	5,000		Strayley, Robin, Vericker, provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
PERFORMANCE & WARRANTY BOND PREMIUM		-		
MASS MAILING		-		As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	2,015		ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$500 for DPFG to maintain contact
DISSEMINATION AGENT	Disclosure Services, LLC	6,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
TRUSTEE FEES	US Bank	8,519		Confirm amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2014 and Series 2016
TRUST FUND ACCOUNTING	DPFG	3,600		Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
DEFICIT FUNDING FY 2018		-		
COMPREHENSIVE FIELD TECH SERVICES	DPFG	15,000		Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board. Travel expense for field tech.
STREETPOLE LIGHTING	TECO	102,740		Streetlights for Phase 1A (30 fixtures and 30 poles - \$1,100 monthly) , 1B (51 fixtures and 51 poles - \$1,985 monthly), Phase 2 (25 fixtures/poles for \$995), Phase 3 (21 fixtures and 21 poles for \$740 monthly), and Phase 6A (1 fixture and 17 poles for \$415 monthly) - total "normal" billing \$5,235; coming soon Phase 4 with 21 poles, Phase 5 and 6B with 38 poles, plus Emerald Blossom extension (6 poles) and Sorreno Bridge Blvd (12 poles) (all full year). Add 7A and 8A (21 poles estimated \$740/mo) June 21. Future Phases 7B, 8B and 8C are not included (estimated 57 poles @ \$40/mo = \$28k).
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	16,800		Electric utilities to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). \$940/mo ave
WATER	BOCC	18,000		Reclaimed and potable (5003 Bella Armonia Cir ave \$1,045/mo) just added front entrance irrigation end of April est \$500/mo
LANDSCAPING MAINTENANCE	ALL AMERICAN LAWN & TREE	138,958	OM-DG-DPFG-069	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Plus collector road to Phase 7 (20k. estimate). Adding 2 ponds at 7A and 8A 6mos (5K est) Remaining to be Added 6B, 7B, 8B
LANDSCAPING MAINTENANCE - new entrance road	ALL AMERICAN LAWN & TREE	27,300	Agreement 5/1/2020	Completion Emerald Blossom Blvd & Serreno Bridge Blvd. Proposal \$2,275/mo
LANDSCAPE REPLENISHMENT	ALL AMERICAN LAWN & TREE	5,000		Above contract
IRRIGATION MAINTENANCE	ALL AMERICAN LAWN & TREE	12,000		As needed repairs and maintenance
MANUAL IRRIGATION	NA	-		Not applicable for FY 2020
POND MOWING	NA	-		Not applicable for FY 2020 - In Base landscape
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	18,702	OM-DG-DPFG-070	Aquatic Systems, monthly amount is \$1278 for 16 ponds 3/1/20. Additional amount of \$2,500 for plantings. 3/1/21 \$1,316/mo Adding 2 ponds for sections 7A & 8A starting April 21 \$100/mo est.
SOLID WASTE DISPOSAL	SOLID WASTE MANAGEMENT	3,500	OM-DG-100	6 yard dumpster 1x weekly
NPDES & STORMDRAIN CLEANING	GENESIS	-		NPDES Monitoring and storm drain repairs.
STREETSWEeping		-		Estimated as needed
WILD LIFE REMOVAL		3,400		Hogs in the area; \$1,700/mo to trap est 2 mos
GATE MAINENANCE & REPAIRS	VARIOUS	5,000	OM-DG-DPFG-029	Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates \$55/mo per gate, \$145/mo Contact One service and \$1,940 repairs
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, L	1,700	OM-DG-DPFG-112	Fountain \$175/qtr inspections + \$1,000 repair for year

**STATEMENT 3
DG FARMS - 289 Acres
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
PET WASTE REMOVAL	POOP 911	2,676	OM-DG-048	Removal of waste and bags placed in 7 waste stations. Clean stations as needed (removing bird droppings, spray disinfectant on or in station). Includes 3000 bags annually
HOLIDAY LIGHTS		5,500		Seasonal lights
GATE CLICKERS		3,000		Approximately 100 clickers/50 homes (\$30 each)
MISCELLANEOUS		2,500		Estimated as needed, inclusive of amounts for any electrical repairs. Also includes quarterly maintenance inspections of electrical/plumbing/general at \$150 per quarter.
POOL SERVICE CONTRACT	H2 POOL SERVICES	15,000	OM-DG-073	H2 Pools - Service pool and water feature monthly. March thru November is 4 day cleaning and 5 day chemicals. December thru February is 4 day cleaning and 4 day chemical
POOL MAINTENANCE & REPAIR		2,500		As needed for repairs
POOL PERMIT	STATE OF FLORIDA	275		Annual Charge
AMENITY MANAGEMENT	DPFG	7,000		Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 CLEANING SERVICES	9,000	OM-DG-073	Amenity Cleaning . March thru November is 5 day cleaning & December thru February is 4 day cleaning. Water feature cleaning \$125/mo
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,400		Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO	7,500		Estimated for meter located at 16550 Emerald Blossom Blvd. at \$625 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	4,080		Estimated based on usage approximates \$340 per mo (based on actuals Oct 2019 to Mar 2020)
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	1,440	OM-DG-DPFG-032	\$120 per month
POWER WASH AMENITY	H2 CLEANING SERVICES	3,000	OM-DG-073	Power wash 1x monthly
LANDSCAPE MAINTENANCE	ALL AMERICAN LAWN & TREE	-	OM-DG-DPFG-069	Included above, same PO#
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE	5,000	OM-DG-DPFG-069	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		2,500		Key pad maint, painting, plumbing, electric, misc.
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		15,000		Chairs restrapping \$3,535
SECURITY MONITORING		3,600	OM-DG-050	Critical Intervention is \$300/mo
SECURITY SERVICES		49,000		
CONTINGENCY		-		
CAPITAL IMPROVEMENTS		-		Amenity Center and project enhancements

**STATEMENT 4
DG FARMS CDD
FY 2021-2022 PROPOSED BUDGET
DEBT SERVICE REQUIREMENTS**

	SERIES 2014A-1	SERIES 2014A-3	SERIES 2016	SERIES 2020	TOTAL FY22 BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	223,737	-	267,839	233,511	725,086
SPECIAL ASSESSMENTS - OFF ROLL (NET)	-	44,125			44,125
LESS: EARLY PAYMENT DISCOUNT	(8,949)	-	(10,714)	(9,340)	(29,003)
TOTAL REVENUE	214,787	44,125	257,126	224,170	740,208
EXPENDITURES					
COUNTY - ASSESSMENT COLLECTION FEES	4,475	-	5,357	4,670	14,502
INTEREST EXPENSE					
05/01/22	78,906	17,225	94,875	72,038	263,044
11/01/22	77,344	16,900	93,150	71,006	258,400
PRINCIPAL RETIREMENT					
05/01/22	50,000	10,000	60,000	75,000	195,000
TOTAL EXPENDITURES	210,725	44,125	253,382	222,714	730,945
EXCESS OF REVENUE OVER (UNDER) EXPEND.	4,063	-	3,744	1,456	9,263

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Series 2014A-1 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
45'	52	0.90	46.80	20.31%	45,447	874
50'	49	1.00	49.00	21.27%	47,583	971
60'	69	1.20	82.80	35.94%	80,405	1,165
70'	37	1.40	51.80	22.48%	50,302	1,360
TOTAL	207		230.40	100.00%	223,737	

Table 2. Allocation of Maximum Annual Debt Service (MADS) to Series 2014A-3 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
45'	99	0.90	89.10	42.17%	18,606	188
60'	68	1.20	81.60	38.62%	17,040	251
70'	29	1.40	40.60	19.21%	8,478	292
TOTAL	196		211.30	100.00%	44,125	

Table 3. Allocation of Maximum Annual Debt Service (MADS) to Series 2016 Lots

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'-45'	118	0.90	106.20	46.50%	124,538	1,055
60'	68	1.20	81.60	35.73%	95,690	1,407
70'	29	1.40	40.60	17.78%	47,611	1,642
TOTAL	215		228.40	100.00%	267,839	

Table 4. Allocation of Maximum Annual Debt Service (MADS) to Series 2020 Lots

Lot Width	Lots	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT/LOT
40'	59	0.80	47.20	33.67%	78,614	1,332
50'	93	1.00	93.00	66.33%	154,897	1,666
TOTAL	152		140.20	100.00%	233,511	