

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2020 ADOPTED BUDGET**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 ADOPTED	VARIANCE 2019 - 2020
REVENUE							
GENERAL FUND REVENUES (1)	\$ 431,022	\$ 462,704	\$ 395,264	\$ 474,052	\$ 258,420	\$ 318,745	\$ (155,307)
DEVELOPER FUNDING						220,269	220,269
INTEREST	75	164	224	-	251	-	-
MISCELLANEOUS REVENUE	875	1,267	275	-	-	-	-
TOTAL REVENUE	431,972	464,135	395,763	474,052	258,671	539,014	64,962
EXPENDITURES							
GENERAL ADMINISTRATIVE							
SUPERVISORS COMPENSATION	\$ 5,000	\$ 4,385	\$ 2,400	\$ 8,000	\$ 1,200	\$ 8,000	\$ -
PAYROLL TAXES	383	352	184	612	92	612	-
PAYROLL SERVICES	430	351	211	673	241	673	-
MANAGEMENT CONSULTING SERVICES	28,000	28,000	29,008	29,000	14,504	29,000	-
CONSTRUCTION ACCOUNTING SERVICES	2,250	9,500	5,500	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	6,000	3,000	6,000	-
BANK FEES	115	101	247	180	145	180	-
MISCELLANEOUS	1,371	750	938	500	-	500	-
AUDITING SERVICES	2,400	2,500	2,700	2,800	-	2,950	150
TRAVEL PER DIEM	4	12	14	250	-	250	-
INSURANCE	2,363	15,339	18,279	18,000	11,943	18,000	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
ROOM RENTAL	-	50	-	-	-	600	600
LEGAL ADVERTISEMENTS	1,031	4,566	2,223	1,000	1,496	1,500	500
ENGINEERING SERVICES	9,756	5,541	1,718	2,107	165	2,107	-
LEGAL SERVICES	6,584	7,400	5,040	6,000	3,701	6,000	-
PERFORMANCE & WARRANTY BOND PREM	-	-	2,500	-	-	-	-
MASS MAILING	-	376	-	-	-	-	-
WEBSITE HOSTING	978	737	760	720	360	2,265	1,545
TOTAL GENERAL ADMINISTRATIVE	\$ 102,840	\$ 122,135	\$ 113,897	\$ 112,017	\$ 55,021	\$ 114,812	\$ 2,795
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	5,000	6,000	5,000	6,000	6,000	6,000	-
TRUSTEE FEES	4,377	5,913	8,391	8,094	6,223	8,519	425
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	1,800	3,600	-
ARBITRAGE	650	650	650	750	-	750	-
Total General Fund	-	539,014	-	-	-	-	-
Total Debt Service Funds	13,627	555,177	17,641	18,444	14,023	18,869	425
Total All Funds							
*Not inclusive of any collection costs.							
COMPREHENSIVE FIELD TECH SERVICES	12,199	15,452	19,739	16,200	10,490	13,896	(2,304)
FIELD SERVICE MANAGEMENT	-	-	5,000	-	2,500	-	-
FIELD TRAVEL EXPENDITURE	3,118	2,142	2,376	-	-	-	-
STREETPOLE LIGHTING	41,352	46,425	42,164	69,750	23,185	89,460	19,710
ELECTRICITY (IRRIGATION & POND PUMPS)	8,396	7,494	6,912	9,600	4,260	14,600	5,000
WATER	2,320	-	-	-	-	-	-
LANDSCAPING MAINTENANCE	90,313	97,682	64,330	68,361	35,248	133,958	65,597
LANDSCAPING MAINTENANCE - new entrance road	-	-	11,430	-	-	20,000	20,000
LANDSCAPE REPLINISHMENT	47,913	22,957	-	13,460	6,580	5,000	(8,460)
IRRIGATION MAINTENANCE	4,952	4,851	7,686	8,000	5,053	10,000	2,000
MANUAL IRRIGATION	-	5,000	-	-	-	-	-
POND MOWING	20,150	4,200	-	-	-	-	-
POND & LAKE MAINTENANCE	8,721	9,990	11,532	16,000	7,351	17,836	1,836
SOLID WASTE DISPOSAL	609	1,957	2,070	2,220	1,114	2,220	-
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	17,834	6,185	-	-	-	-	-
STREETSWEEPING	3,240	-	250	3,500	-	-	(3,500)
WILDLIFE REMOVAL	2,100	-	-	-	-	-	-
GATE MAINTENANCE & FOUNTAIN REPAIR	-	9,425	-	12,000	1,000	6,000	(6,000)
PET WASTE REMOVAL	-	1,463	1,500	2,676	1,240	2,676	-
HOLIDAY LIGHTING	-	-	5,000	5,000	4,998	5,000	-
GATE CLICKERS & TRANSMITTERS	-	2,618	-	8,000	6,400	4,500	(3,500)
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	3,517	4,067	6,135	3,822	-	3,822	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	266,734	241,908	186,124	238,589	109,419	328,968	90,379

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 ADOPTED	VARIANCE 2019 - 2020
AMENITY CENTER OPERATIONS							
POOL & WATER FEATURE SERVICE CONTRACT	5,725	13,500	13,725	15,000	7,350	15,000	-
POOL MAINTENANCE & REPAIR	-	-	-	2,500	-	2,500	-
POOL PERMIT	275	275	275	425	-	425	-
AMENITY MANAGEMENT	-	-	3,000	4,500	2,250	4,500	-
AMENITY CENTER CLEANING & MAINTENANCE	3,280	6,150	6,850	7,500	3,600	10,000	2,500
AMENITY CENTER INTERNET	-	1,882	2,096	2,400	1,081	2,400	-
AMENITY CENTER ELECTRICITY	-	11,447	7,334	13,200	3,393	9,300	(3,900)
AMENITY CENTER WATER	-	1,928	4,474	4,800	1,283	3,600	(1,200)
AMENITY CENTER PEST CONTROL	-	2,700	780	3,600	720	1,440	(2,160)
POWER WASH AMENITY	-	4,125	2,750	3,000	1,500	3,000	-
LANDSCAPE MAINTENANCE	-	22,681	16,528	23,244	11,622	-	(23,244)
LANDSCAPE REPLACEMENT - INFILL	-	-	-	11,633	3,317	10,000	(1,633)
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	940	213	3,558	9,000	1,770	5,000	(4,000)
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	-	-	5,000	5,000
SECURITY MONITORING	753	3,313	4,186	4,200	2,096	4,200	-
CONTINGENCY	-	-	57,796	-	-	-	-
TOTAL AMENITY CENTER OPERATIONS	10,973	68,214	123,352	105,002	39,981	76,365	(28,637)
CAPITAL IMPROVEMENTS							
RESERVE STUDY	-	5,273	5,274	-	-	-	-
TOTAL EXPENDITURES	394,174	992,707	446,288	474,052	218,443	539,014	64,962
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	37,798	(528,572)	(50,525)	-	40,227	-	-
FUND BALANCE - BEGINNING	4,340	42,138	(486,434)	(536,959)	(536,959)	(536,959)	(536,959)
FUND BALANCE - ENDING	\$ 42,138	\$ (486,434)	\$ (536,959)	\$ (536,959)	\$ (496,732)	\$ (536,959)	\$ (536,959)

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 2020 ADOPTED BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation /(a)

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:	539,014	/(b), (c)
Total ERU:	651.90	
Total AR - NET / ERU:	\$826.84	
Total AR / ERU - gross:	\$879.61	

3. Current FY - Allocation of AR (Difference Due to Rounding) & O&M Assmt. /(a)

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.
40'	263	0.90	\$744	\$195,712	\$792	\$208,204
50'	282	1.00	\$827	\$233,168	\$880	\$248,050
60'	69	1.20	\$992	\$68,462	\$1,056	\$72,832
70'	36	1.40	\$1,158	\$41,673	\$1,231	\$44,333
Total	650			\$539,014		\$573,418

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

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net
40'	171	0.90	\$645	\$110,295
50'	373	1.00	\$717	\$267,441
60'	69	1.20	\$860	\$59,340
70'	37	1.40	\$1,003	\$37,111
Total	650			\$474,187

5. Difference per Lot between Prior FY and Current FY /(a)

Lot Width	Lot Mix	ERU	Difference, NET	% Difference
40'	92	0.90	\$99	15.37%
50'	-91	1.00	\$110	15.32%
60'	0	1.20	\$132	15.37%
70'	-1	1.40	\$155	15.41%
539,014	0			

Footnote:

- (a) The land within the CDD will be developed in multiple phases for a projected total of 650 lots. Lot mix change in FY 2019 due to redesign of site plan.
- (b) NET means excluding County collection charges and early payment discounts.
- (c) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3
DG FARMS - 289 Acres
ADOPTED FY 2020 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	2,950		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
TRAVEL PER DIEM	AS NEEDED	250		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	18,000		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	1,500		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	STANTEC CONSULTING	2,107		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	6,000		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	2,265		Website ADA Compliance to be furnished by Campus Suite. \$1,515 for website platform remediation as well as \$250 for any unknown. An additional \$500 for DPFG remediation and tracking
DISSEMINATION AGENT	Disclosure Services, LLC	6,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure

**STATEMENT 3
DG FARMS - 289 Acres
ADOPTED FY 2020 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
TRUSTEE FEES	US Bank	8,519		Confirmed 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		750		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	13,896		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	89,460		Streetlights for Phase 1A (30 poles - \$1,140 monthly) , 1B (35 poles - \$1,450 monthly), Phase 2 (26 poles - \$985 monthly) and Phase 3 (21 poles for \$800 monthly). Phase 4 with 21 poles, Phase 5 and 6A and 6B with 38 poles, plus Emerald Blossom extension (6 poles) and Sorreno Bridge Blvd (12 poles) (all full year). Future Phases 7A, 7B, 8A, 8B and 8C are not included (estimated 78 poles @ \$40/mo = \$38k).
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,600		Electric utilities to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia.
WATER		-		Reclaimed and potable
LANDSCAPING MAINTENANCE	ALL AMERICAN LAWN & TREE	133,958	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).
LANDSCAPING MAINTENANCE - new entrance road	TBD	20,000		Completion Emerald Blossom Blvd & Serreno Bridge Blvd. (estimate)
LANDSCAPE REPLENISHMENT	ALL AMERICAN LAWN & TREE			Above contract
IRRIGATION MAINTENANCE	ALL AMERICAN LAWN & TREE			As needed repairs and maintenance
MANUAL IRRIGATION	NA	5,000		Not applicable for FY 2020
POND MOWING	NA	10,000		Not applicable for FY 2020 - In Base landscape
POND & LAKE MAINTENANCE	539,014	17,836	OM-DG-DPFG-070	Aquatic Systems, monthly amount is \$1278 for 12 ponds and for 3 new ponds sites Pond #10, 11 and Ditch #12 plus four ponds #13 - 16. Additional amount of \$2,500 for plantings.
SOLID WASTE DISPOSAL	SOLID WASTE MANAGEMENT	-	OM-DG-100	6 yard dumpster 1x weekly
NPDES & STORMDRAIN CLEANING	GENESIS	-		NPDES Monitoring and storm drain repairs.
STREETSWEeping		2,220		Estimated as needed
WILD LIFE REMOVAL				
GATE MAINENANCE & FOUNTAIN REPAIRS				Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 1 gate.
PET WASTE REMOVAL	POOP 911	-	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		6,000		Seasonal lights

2,676

5,000

**STATEMENT 3
DG FARMS - 289 Acres
ADOPTED FY 2020 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
GATE CLICKERS				Approximately 150 clickers (\$30 each)
MISCELLANEOUS		3,822		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				As needed for repairs
POOL PERMIT	STATE OF FLORIDA			Annual Charge
AMENITY MANAGEMENT	DPFG	2,500	4,500	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	425	OM-DG-073	Amenity Cleaning . March thru November is 7 day cleaning & December thru February is 4 day cleaning
AMENITY CENTER INTERNET	BRIGHTHOUSE	10,000		Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY	TECO			Estimated for meter located at 16550 Emerald Blossom Blvd. at \$775 per month based on historical average
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	2,400	3,600	Estimated based on usage approximates \$300 per mo (based on FY2019 actuals Oct to Apr)
AMENITY CENTER PEST CONTROL	EARTH TECH PROPERTY SOLUTIONS	9,300	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	1,440	OM-DG-DPFG-069	Included above, same PO#
LANDSCAPE REPLACEMENT - INFILL	ALL AMERICAN LAWN & TREE		OM-DG-DPFG-069	Above base contract, same PO#
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		5,000		Painting, plumbing, electric, misc.
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT		10,000		Estimate
SECURITY MONITORING			OM-DG-050, OM-DG-DPFG-029	Key pad maintenance and Critical Intervention is \$300
CONTINGENCY		5,000		
CAPITAL IMPROVEMENTS		4,200		Amenity Center and project enhancements
RESERVE STUDY				Full reserve study with site inspections, financial projections and recommendations

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**STATEMENT 4
DG FARMS CDD
ADOPTED BUDGET**

\$3,425,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014 A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	210,938
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	\$210,938
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/20	82,188
11/01/20	80,781
PRINCIPAL RETIREMENT	
05/01/20	45,000
TOTAL EXPENDITURES	207,969
EXCESS OF REVENUE OVER (UNDER) EXPEND.	2,969
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 2,969

Table 1. Allocation of Maximum Annual Debt Service to Lots

Lot Width	Lots	ERU	Total ERU	% ERU	MADS	MADS/Lot
45'	52	0.90	46.80	20.14%	42,478	\$816.88
50'	51	1.00	51.00	21.94%	46,290	\$907.65
60'	69	1.20	82.80	35.63%	75,153	\$1,089.18
70'	37	1.40	51.80	22.29%	47,016	\$1,270.71
Total	209		232.40	100.00%	210,938	

MADS Assmt. per ERU - net	\$908
MADS Assmt. per ERU - gross	\$966
Total revenue - gross, if all is on the roll	\$224,401

STATEMENT 5
DG FARMS CDD
\$3,425,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A-1
DEBT SERVICE REQUIREMENT

Period				Debt Service	Annual Debt	Bonds
Ending	Principal	Coupon	Interest	/(a)	Service /(a)	Outstanding
11/1/2019		6.25%	82,188	82,188	205,625	2,630,000
5/1/2020	45,000	6.25%	82,188	127,188		2,585,000
11/1/2020		6.25%	80,781	80,781	207,969	2,585,000
5/1/2021	50,000	6.25%	80,781	130,781		2,535,000
11/1/2021		6.25%	79,219	79,219	210,000	2,535,000
5/1/2022	50,000	6.25%	79,219	129,219		2,485,000
11/1/2022		6.25%	77,656	77,656	206,875	2,485,000
5/1/2023	55,000	6.25%	77,656	132,656		2,430,000
11/1/2023		6.25%	75,938	75,938	208,594	2,430,000
5/1/2024	60,000	6.25%	75,938	135,938		2,370,000
11/1/2024		6.25%	74,063	74,063	210,000	2,370,000
5/1/2025	60,000	6.25%	74,063	134,063		2,310,000
11/1/2025		6.25%	72,188	72,188	206,250	2,310,000
5/1/2026	60,000	6.25%	72,188	132,188		2,250,000
11/1/2026		6.25%	70,313	70,313	202,500	2,250,000
5/1/2027	65,000	6.25%	70,313	135,313		2,185,000
11/1/2027		6.25%	68,281	68,281	203,594	2,185,000
5/1/2028	75,000	6.25%	68,281	143,281		2,110,000
11/1/2028		6.25%	65,938	65,938	209,219	2,110,000
5/1/2029	80,000	6.25%	65,938	145,938		2,030,000
11/1/2029		6.25%	63,438	63,438	209,375	2,030,000
5/1/2030	85,000	6.25%	63,438	148,438		1,945,000
11/1/2030		6.25%	60,781	60,781	209,219	1,945,000
5/1/2031	90,000	6.25%	60,781	150,781		1,855,000
11/1/2031		6.25%	57,969	57,969	208,750	1,855,000
5/1/2032	95,000	6.25%	57,969	152,969		1,760,000
11/1/2032		6.25%	55,000	55,000	207,969	1,760,000
5/1/2033	100,000	6.25%	55,000	155,000		1,660,000
11/1/2033		6.25%	51,875	51,875	206,875	1,660,000
5/1/2034	110,000	6.25%	51,875	161,875		1,550,000
11/1/2034		6.25%	48,438	48,438	210,313	1,550,000
5/1/2035	115,000	6.25%	48,438	163,438		1,435,000
11/1/2035		6.25%	44,844	44,844	208,281	1,435,000
5/1/2036	120,000	6.25%	44,844	164,844		1,315,000
11/1/2036		6.25%	41,094	41,094	205,938	1,315,000
5/1/2037	130,000	6.25%	41,094	171,094		1,185,000
11/1/2037		6.25%	37,031	37,031	208,125	1,185,000
5/1/2038	140,000	6.25%	37,031	177,031		1,045,000
11/1/2038		6.25%	32,656	32,656	209,688	1,045,000
5/1/2039	150,000	6.25%	32,656	182,656		895,000
11/1/2039		6.25%	27,969	27,969	210,625	895,000
5/1/2040	160,000	6.25%	27,969	187,969		735,000
11/1/2040		6.25%	22,969	22,969	210,938	735,000
5/1/2041	170,000	6.25%	22,969	192,969		565,000
11/1/2041		6.25%	17,656	17,656	210,625	565,000
5/1/2042	180,000	6.25%	17,656	197,656		385,000
11/1/2042		6.25%	12,031	12,031	209,688	385,000

STATEMENT 5
DG FARMS CDD
\$3,425,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A-1
DEBT SERVICE REQUIREMENT

Period				Debt Service	Annual Debt	Bonds
Ending	Principal	Coupon	Interest	/(a)	Service /(a)	Outstanding
5/1/2043	190,000	6.25%	12,031	202,031		195,000
11/1/2043		6.25%	6,094	6,094	208,125	195,000
5/1/2044	195,000	6.25%	6,094	201,094		-
11/1/2044					201,094	
Total	\$ 2,710,000		\$ 2,904,375	\$ 5,614,375	\$ 5,614,375	

Footnote:

Max annual ds: 210,938 after prepayments

(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 6
 DG FARMS CDD
 PROPOSED BUDGET
 \$4,200,000 CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2014 A-2**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	\$ 31,875
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	31,875
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/20	11,563
11/01/20	11,406
PRINCIPAL RETIREMENT	
05/01/20	5,000
TOTAL EXPENDITURES	27,969
EXCESS OF REVENUE OVER (UNDER) EXPEND.	3,906
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 3,906

STATEMENT 7
DG FARMS CDD
\$4,200,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2018		0.0625	11,719	11,719	11,719	375,000
5/1/2019	5,000	0.0625	11,719	16,719		370,000
11/1/2019		0.0625	11,563	11,563	28,281	370,000
5/1/2020	5,000	0.0625	11,563	16,563		365,000
11/1/2020		0.0625	11,406	11,406	27,969	365,000
5/1/2021	5,000	0.0625	11,406	16,406		360,000
11/1/2021		0.0625	11,250	11,250	27,656	360,000
5/1/2022	5,000	0.0625	11,250	16,250		355,000
11/1/2022		0.0625	11,094	11,094	27,344	355,000
5/1/2023	10,000	0.0625	11,094	21,094		345,000
11/1/2023		0.0625	10,781	10,781	31,875	345,000
5/1/2024	10,000	0.0625	10,781	20,781		335,000
11/1/2024		0.0625	10,469	10,469	31,250	335,000
5/1/2025	10,000	0.0625	10,469	20,469		325,000
11/1/2025		0.0625	10,156	10,156	30,625	325,000
5/1/2026	10,000	0.0625	10,156	20,156		315,000
11/1/2026		0.0625	9,844	9,844	30,000	315,000
5/1/2027	10,000	0.0625	9,844	19,844		305,000
11/1/2027		0.0625	9,531	9,531	29,375	305,000
5/1/2028	10,000	0.0625	9,531	19,531		295,000
11/1/2028		0.0625	9,219	9,219	28,750	295,000
5/1/2029	10,000	0.0625	9,219	19,219		285,000
11/1/2029		0.0625	8,906	8,906	28,125	285,000
5/1/2030	10,000	0.0625	8,906	18,906		275,000
11/1/2030		0.0625	8,594	8,594	27,500	275,000
5/1/2031	15,000	0.0625	8,594	23,594		260,000
11/1/2031		0.0625	8,125	8,125	31,719	260,000
5/1/2032	15,000	0.0625	8,125	23,125		245,000
11/1/2032		0.0625	7,656	7,656	30,781	245,000
5/1/2033	15,000	0.0625	7,656	22,656		230,000
11/1/2033		0.0625	7,188	7,188	29,844	230,000
5/1/2034	15,000	0.0625	7,188	22,188		215,000
11/1/2034		0.0625	6,719	6,719	28,906	215,000
5/1/2035	15,000	0.0625	6,719	21,719		200,000
11/1/2035		0.0625	6,250	6,250	27,969	200,000
5/1/2036	15,000	0.0625	6,250	21,250		185,000
11/1/2036		0.0625	5,781	5,781	27,031	185,000
5/1/2037	20,000	0.0625	5,781	25,781		165,000
11/1/2037		0.0625	5,156	5,156	30,938	165,000
5/1/2038	20,000	0.0625	5,156	25,156		145,000
11/1/2038		0.0625	4,531	4,531	29,688	145,000
5/1/2039	20,000	0.0625	4,531	24,531		125,000
11/1/2039		0.0625	3,906	3,906	28,438	125,000
5/1/2040	20,000	0.0625	3,906	23,906		105,000
11/1/2040		0.0625	3,281	3,281	27,188	105,000
5/1/2041	25,000	0.0625	3,281	28,281		80,000
11/1/2041		0.0625	2,500	2,500	30,781	80,000
5/1/2042	25,000	0.0625	2,500	27,500		55,000
11/1/2042		0.0625	1,719	1,719	29,219	55,000
5/1/2043	25,000	0.0625	1,719	26,719		30,000
11/1/2043		0.0625	938	938	27,656	30,000
5/1/2044	30,000	0.0625	938	30,938		0
11/1/2044					30,938	0
Total	\$375,000		\$396,563	\$771,563	\$771,563	

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

Max annual ds:

31,875

**STATEMENT 8
 DG FARMS CDD
 ADOPTED BUDGET
 2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014 A-3**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL(NET)	\$ 200,938
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	200,938
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/20	79,788
11/01/20	78,488
PRINCIPAL RETIREMENT	
05/01/20	40,000
TOTAL EXPENDITURES	198,275
EXCESS OF REVENUE OVER (UNDER) EXPEND.	2,663
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 2,663

Table 1. Allocation of Maximum Annual Debt Service to Lots

Lot Width	Lots	ERU	Total ERU	% ERU	MADS	MADS/Lot
45'	99	0.90	89.10	42.17%	84,730	\$856
50'	0	1.00	0.00	0.00%	-	\$0
60'	68	1.20	81.60	38.62%	77,598	\$1,141
70'	29	1.40	40.60	19.21%	38,609	\$1,331
Total	196		211.30	100.00%	200,938	

MADS Assmt. per ERU - net	951
MADS Assmt. per ERU - gross	1,012
Total revenue - gross, if all is on the roll	213,763

STATEMENT 9
DG FARMS CDD
\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A-3
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
9/9/2014			-			2,530,000
11/1/2014			23,754	23,754	23,754	2,530,000
5/1/2015			82,225	82,225		2,530,000
11/1/2015			82,225	82,225	164,450	2,530,000
5/1/2016			82,225	82,225		2,530,000
11/1/2016			82,225	82,225	164,450	2,530,000
5/1/2017			82,225	82,225		2,530,000
11/1/2017			82,225	82,225	164,450	2,530,000
5/1/2018	35,000	6.50%	82,225	117,225		2,495,000
11/1/2018		6.50%	81,088	81,088	198,313	2,495,000
5/1/2019	40,000	6.50%	81,088	121,088		2,455,000
11/1/2019		6.50%	79,788	79,788	200,875	2,455,000
5/1/2020	40,000	6.50%	79,788	119,788		2,415,000
11/1/2020		6.50%	78,488	78,488	198,275	2,415,000
5/1/2021	45,000	6.50%	78,488	123,488		2,370,000
11/1/2021		6.50%	77,025	77,025	200,513	2,370,000
5/1/2022	45,000	6.50%	77,025	122,025		2,325,000
11/1/2022		6.50%	75,562	75,562	197,588	2,325,000
5/1/2023	50,000	6.50%	75,563	125,563		2,275,000
11/1/2023		6.50%	73,938	73,938	199,500	2,275,000
5/1/2024	50,000	6.50%	73,938	123,938		2,225,000
11/1/2024		6.50%	72,313	72,313	196,250	2,225,000
5/1/2025	55,000	6.50%	72,313	127,313		2,170,000
11/1/2025		6.50%	70,525	70,525	197,838	2,170,000
5/1/2026	60,000	6.50%	70,525	130,525		2,110,000
11/1/2026		6.50%	68,575	68,575	199,100	2,110,000
5/1/2027	65,000	6.50%	68,575	133,575		2,045,000
11/1/2027		6.50%	66,463	66,463	200,038	2,045,000
5/1/2028	70,000	6.50%	66,463	136,463		1,975,000
11/1/2028		6.50%	64,188	64,188	200,650	1,975,000
5/1/2029	75,000	6.50%	64,188	139,188		1,900,000
11/1/2029		6.50%	61,750	61,750	200,938	1,900,000
5/1/2030	75,000	6.50%	61,750	136,750		1,825,000
11/1/2030		6.50%	59,313	59,313	196,063	1,825,000
5/1/2031	80,000	6.50%	59,313	139,313		1,745,000
11/1/2031		6.50%	56,713	56,713	196,025	1,745,000
5/1/2032	90,000	6.50%	56,713	146,713		1,655,000

**STATEMENT 9
DG FARMS CDD
\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A-3
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2032		6.50%	53,788	53,788	200,500	1,655,000
5/1/2033	95,000	6.50%	53,788	148,788		1,560,000
11/1/2033		6.50%	50,700	50,700	199,488	1,560,000
5/1/2034	100,000	6.50%	50,700	150,700		1,460,000
11/1/2034		6.50%	47,450	47,450	198,150	1,460,000
5/1/2035	105,000	6.50%	47,450	152,450		1,355,000
11/1/2035		6.50%	44,038	44,038	196,488	1,355,000
5/1/2036	115,000	6.50%	44,038	159,038		1,240,000
11/1/2036		6.50%	40,300	40,300	199,338	1,240,000
5/1/2037	120,000	6.50%	40,300	160,300		1,120,000
11/1/2037		6.50%	36,400	36,400	196,700	1,120,000
5/1/2038	130,000	6.50%	36,400	166,400		990,000
11/1/2038		6.50%	32,175	32,175	198,575	990,000
5/1/2039	140,000	6.50%	32,175	172,175		850,000
11/1/2039		6.50%	27,625	27,625	199,800	850,000
5/1/2040	150,000	6.50%	27,625	177,625		700,000
11/1/2040		6.50%	22,750	22,750	200,375	700,000
5/1/2041	160,000	6.50%	22,750	182,750		540,000
11/1/2041		6.50%	17,550	17,550	200,300	540,000
5/1/2042	170,000	6.50%	17,550	187,550		370,000
11/1/2042		6.50%	12,025	12,025	199,575	370,000
5/1/2043	180,000	6.50%	12,025	192,025		190,000
11/1/2043		6.50%	6,175	6,175	198,200	190,000
5/1/2044	190,000	6.50%	6,175	196,175		-
11/1/2044					196,175	
Total	\$ 2,530,000		\$ 3,352,729	\$ 5,882,729	\$ 5,882,729	

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

Max annual ds: 200,938

**STATEMENT 10
DG FARMS CDD
ADOPTED BUDGET
\$3,415,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016 A-1**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	\$ 251,769
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	251,769
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/20	98,181
11/01/20	96,600
PRINCIPAL RETIREMENT	
05/01/20	55,000
TOTAL EXPENDITURES	249,781
EXCESS OF REVENUE OVER (UNDER) EXPEND.	1,988
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,988

Table 1. Allocation of Maximum Annual Debt Service to Lots

Lot Width	Lots	ERU	Total ERU	% ERU	MADS	MADS/Lot
40'-45'	118	0.90	106.20	46.50%	117,066	\$992
60'	68	1.20	81.60	35.73%	89,949	\$1,323
70'	29	1.40	40.60	17.78%	44,754	\$1,543
Total	215		228.40	100.00%	251,769	

MADS Assmt. per ERU - net	1,102
MADS Assmt. per ERU - gross	1,173
Total revenue - gross, if all is on the roll	267,839

STATEMENT 11
DG FARMS CDD
\$3,415,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
4/21/2016						3,415,000
11/1/2016			103,636	103,636	103,636	3,415,000
5/1/2017			98,181	98,181		3,415,000
11/1/2017			98,181	98,181	196,363	3,415,000
5/1/2018			98,181	98,181		3,415,000
11/1/2018			98,181	98,181	196,363	3,415,000
5/1/2019			98,181	98,181		3,415,000
11/1/2019			98,181	98,181	196,363	3,415,000
5/1/2020	55,000	5.750%	98,181	153,181		3,360,000
11/1/2020		5.750%	96,600	96,600	249,781	3,360,000
5/1/2021	60,000	5.750%	96,600	156,600		3,300,000
11/1/2021		5.750%	94,875	94,875	251,475	3,300,000
5/1/2022	60,000	5.750%	94,875	154,875		3,240,000
11/1/2022		5.750%	93,150	93,150	248,025	3,240,000
5/1/2023	65,000	5.750%	93,150	158,150		3,175,000
11/1/2023		5.750%	91,281	91,281	249,431	3,175,000
5/1/2024	70,000	5.750%	91,281	161,281		3,105,000
11/1/2024		5.750%	89,269	89,269	250,550	3,105,000
5/1/2025	75,000	5.750%	89,269	164,269		3,030,000
11/1/2025		5.750%	87,113	87,113	251,381	3,030,000
5/1/2026	75,000	5.750%	87,113	162,113		2,955,000
11/1/2026		5.750%	84,956	84,956	247,069	2,955,000
5/1/2027	80,000	5.750%	84,956	164,956		2,875,000
11/1/2027		5.750%	82,656	82,656	247,613	2,875,000
5/1/2028	85,000	5.750%	82,656	167,656		2,790,000
11/1/2028		5.750%	80,213	80,213	247,869	2,790,000
5/1/2029	90,000	5.750%	80,213	170,213		2,700,000
11/1/2029		5.750%	77,625	77,625	247,838	2,700,000
5/1/2030	95,000	5.750%	77,625	172,625		2,605,000
11/1/2030		5.750%	74,894	74,894	247,519	2,605,000
5/1/2031	105,000	5.750%	74,894	179,894		2,500,000
11/1/2031		5.750%	71,875	71,875	251,769	2,500,000
5/1/2032	110,000	5.750%	71,875	181,875		2,390,000
11/1/2032		5.750%	68,713	68,713	250,588	2,390,000
5/1/2033	115,000	5.750%	68,713	183,713		2,275,000
11/1/2033		5.750%	65,406	65,406	249,119	2,275,000

STATEMENT 11
DG FARMS CDD
\$3,415,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
5/1/2034	120,000	5.750%	65,406	185,406		2,155,000
11/1/2034		5.750%	61,956	61,956	247,363	2,155,000
5/1/2035	130,000	5.750%	61,956	191,956		2,025,000
11/1/2035		5.750%	58,219	58,219	250,175	2,025,000
5/1/2036	135,000	5.750%	58,219	193,219		1,890,000
11/1/2036		5.750%	54,338	54,338	247,556	1,890,000
5/1/2037	145,000	5.750%	54,338	199,338		1,745,000
11/1/2037		5.750%	50,169	50,169	249,506	1,745,000
5/1/2038	155,000	5.750%	50,169	205,169		1,590,000
11/1/2038		5.750%	45,713	45,713	250,881	1,590,000
5/1/2039	160,000	5.750%	45,713	205,713		1,430,000
11/1/2039		5.750%	41,113	41,113	246,825	1,430,000
5/1/2040	170,000	5.750%	41,113	211,113		1,260,000
11/1/2040		5.750%	36,225	36,225	247,338	1,260,000
5/1/2041	180,000	5.750%	36,225	216,225		1,080,000
11/1/2041		5.750%	31,050	31,050	247,275	1,080,000
5/1/2042	190,000	5.750%	31,050	221,050		890,000
11/1/2042		5.750%	25,588	25,588	246,638	890,000
5/1/2043	205,000	5.750%	25,588	230,588		685,000
11/1/2043		5.750%	19,694	19,694	250,281	685,000
5/1/2044	215,000	5.750%	19,694	234,694		470,000
11/1/2044		5.750%	13,513	13,513	248,206	470,000
5/1/2045	230,000	5.750%	13,513	243,513		240,000
11/1/2045		5.750%	6,900	6,900	250,413	240,000
5/1/2046	240,000	5.750%	6,900	246,900		-
11/1/2046			-	-	246,900	-
Total	\$ 3,415,000		\$ 3,997,105	\$ 7,412,105	\$ 7,412,105	

Footnote:

Max annual ds: 251,769 (interest only)

(a) Data herein for the CDD's budgetary process purposes only.