

District: **DG FARMS COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday December 10th, 2019

Time: 7:00 PM

Location: Panther Trace II Clubhouse
11518 Newgate Crest Dr.
Riverview, Florida 33579

Dial-in Number: 563-999-2090

Guest Access Code: 686859#

Agenda

I. Roll Call

Mike Lawson – Chair Doug Draper – Vice Chair

Lori Price – Asst. Sec. Christie Ray – Asst. Sec.

II. Consent Agenda

- | | |
|--|-----------|
| A. Consideration of the Regular Meeting Minutes – Aug 6, 2019 | Exhibit 1 |
| B. Acceptance of the Unaudited July, Aug, Sept, & Oct 2019
Financial Statements | Exhibit 2 |
| C. Acceptance of the Arbitrage Report for September 8, 2019 | Exhibit 3 |

III. Business Matters

- | | |
|--|-----------|
| A. Consideration of Resolution 2020-01, Amending the Fiscal Year
2018-2019 Budget | Exhibit 4 |
| B. Review of Resident Comment List | Exhibit 5 |

IV. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

V. Supervisors Requests

VI. Adjournment

EXHIBIT 1.

MINUTES OF MEETING
DG FARMS
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the DG Farms Community Development District was held on Tuesday, August 6, 2019 at 6:30 p.m. at Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida 33579.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Cusmano called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Doug Draper	Board Supervisor, Vice Chairman
Lori Price	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager, DPFG Management & Consulting LLC
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The following is a summary of the discussions and actions taken at the August 6, 2019 DG Farms CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 1: Approval of the Minutes of the June 4, 2019 Meeting
- B. Exhibit 2: Acceptance of the May & June 2019 Financial Statements
- C. Exhibit 3: Acceptance of the Audited FY 2018 Financial Statements

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved Consent Agenda Items A – C for the DG Farms Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 4: Budget Workshop PowerPoint Presentation for the Budget and the Levying of Special Assessments
- B. Fiscal Year 2019-2020 Budget Public Hearing
 - 1. Open Public Hearing

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board opened the Fiscal Year 2019-2020 Budget Public Hearing for the DG Farms Community Development District.

- 2. Review Budget
- 3. Audience Comments
- 4. Close Public Hearing

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board closed the Fiscal Year 2019-2020 Public Hearing for the DG Farms Community Development District.

5. Consideration and Adoption of Resolution 2019-08 Adopting the FY 2019-2020 Budget

➤ Budget Funding Agreement

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution 2019-08, adopting the Fiscal Year 2019-2020 Budget Public Hearing for the DG Farms Community Development District.

C. Consideration and Adoption of FY 2019-09 Levying O&M Assessments

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted the Fiscal Year 2019-09 Levying O&M Assessments for the DG Farms Community Development District.

D. Consideration and Adoption of FY 2019-10 FY 2020 Meeting Dates, Time and Location

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted the Fiscal Year 2019-10 Meeting Dates, Time and Location for the DG Farms Community Development District.

FIFTH ORDER OF BUSINESS – Staff Reports

A. District Manager

1. Exhibit 10: Consideration and Acceptance of the Decorating Elves Holiday Decorating Proposal

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the Decorating Elves Holiday Decorating Proposal for the DG Farms Community Development District.

B. Attorney

C. District Engineer

SIXTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Adjournment

Mr. Cusmano asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned the meeting for the DG Farms Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

73 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
74 meeting held on _____.

75

Signature

Signature

76

Printed Name

Printed Name

77

78 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 2.

DG Farms CDD
Financial Report Summary - General Fund & Construction Fund
7/31/2019

For The Period Ending :	GENERAL FUND 7/31/2019	CONSTRUCTION 2014 A1 & A2 7/31/2019	CONSTRUCTION 2014-A3 7/31/2019	CONSTRUCTION 2016-A1 7/31/2019
CASH BALANCE	\$ 116,854	\$ 378	\$ 248	\$ 122
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	62,087
LESS: ACCOUNTS PAYABLE	(28,884)	-	-	(62,087)
NET CASH BALANCE	\$ 87,969	\$ 378	\$ 248	\$ 122

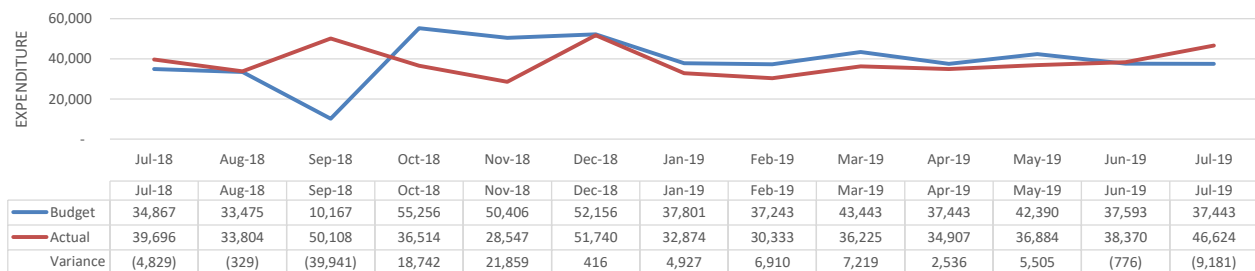
GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):

	7/31/2019 ACTUAL YEAR-TO-DATE	7/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 475,674	\$ 474,052	\$ 1,622
EXPENDITURES (YTD)	(384,828)	(398,415)	13,587
NET OPERATING CHANGE	\$ 90,845	\$ 75,637	\$ 15,209
AVERAGE MONTHLY EXPENDITURES	\$ 38,483	\$ 39,842	\$ 1,359
PROJECTED EOY BASED ON AVERAGE	\$ 461,794	\$ 474,052	\$ 16,305

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:

	7/31/2019 ACTUAL YEAR-TO-DATE	7/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 219,514	\$ 218,143	\$ 1,371
ASSESSMENTS-OFF-ROLL (NET)	255,909	255,909	-
MISCELLANEOUS REVENUE	251	-	251
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	113,652	111,285	(2,367)
FIELD SERVICE EXPENDITURES - LANDSCAPE	68,849	68,184	(665)
FIELD SERVICE EXPENDITURES - STREETLIGHTS	41,097	58,125	17,028
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	12,463	13,333	870
FIELD SERVICE EXPENDITURES - SECURITY	3,496	3,500	4
FIELD SERVICE EXPENDITURES - OTHER	60,338	56,515	(3,823)
AMENITY CENTER EXPENDITURES	74,519	87,472	12,954
UNBUDGETED EXPENDITURES	10,413	-	(10,413)
TOTAL EXPENDITURES	\$ 384,828	\$ 398,415	\$ 13,587

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES
COMPARISON**



New P.O.s

OM-DG-DPFG-069 - All American Lawn & Tree - Pond Mowing \$1,749/mo

OM-DG-DPFG-054 - Cistech, Inc. - Key Pad Integration \$1,617.83

OM-DG-DPFG-093 - Cistech, Inc. - DVR Repairs \$1,799.50

DG Farms CDD
Financial Report Summary - General Fund & Construction Fund
8/31/2019

For The Period Ending :	GENERAL FUND 8/31/2019	CONSTRUCTION 2014 A1 & A2 8/31/2019	CONSTRUCTION 2014-A3 8/31/2019	CONSTRUCTION 2016-A1 8/31/2019
CASH BALANCE	\$ 47,084	\$ 379	\$ 248	\$ 122
CASH BALANCE - RESTRICTED	18,449	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	172,782
LESS: ACCOUNTS PAYABLE	(4,288)	-	-	(172,782)
LESS: DUE TO DEVELOPER	(18,449)	-	-	-
NET CASH BALANCE	\$ 61,246	\$ 379	\$ 248	\$ 122

GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):

	8/31/2019 ACTUAL YEAR-TO-DATE	8/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 475,679	\$ 474,052	\$ 1,627
EXPENDITURES (YTD)	(430,013)	(435,859)	5,846
NET OPERATING CHANGE	\$ 45,666	\$ 38,193	\$ 7,473

AVERAGE MONTHLY EXPENDITURES	\$ 39,092	\$ 39,624	\$ 531
PROJECTED EOY BASED ON AVERAGE	\$ 469,105	\$ 474,052	\$ 6,378

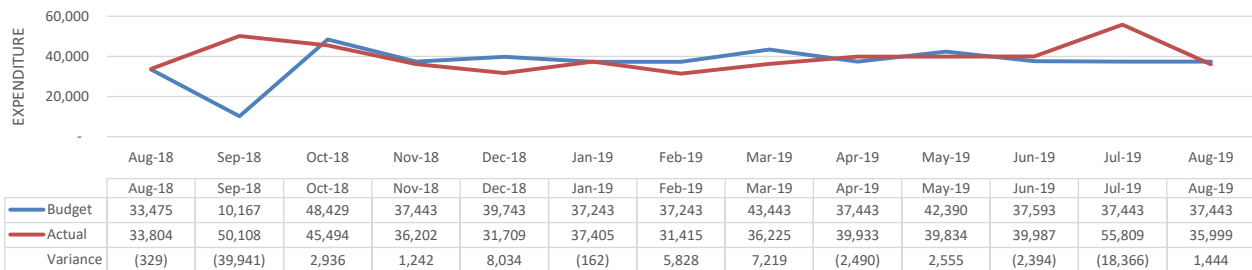
GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:

	8/31/2019 ACTUAL YEAR-TO-DATE	8/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 219,519	\$ 218,143	\$ 1,376
ASSESSMENTS-OFF-ROLL (NET)	255,909	255,909	-
MISCELLANEOUS REVENUE	251	-	251

EXPENDITURES:

ADMINISTRATIVE EXPENDITURES	120,957	120,498	(459)
FIELD SERVICE EXPENDITURES - LANDSCAPE	75,481	75,003	(478)
FIELD SERVICE EXPENDITURES - STREETLIGHTS	45,634	63,938	18,304
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	13,741	14,667	926
FIELD SERVICE EXPENDITURES - SECURITY	3,846	3,850	4
FIELD SERVICE EXPENDITURES - OTHER	64,685	61,667	(3,019)
AMENITY CENTER EXPENDITURES	80,891	96,237	15,346
UNBUDGETED EXPENDITURES	24,777	-	(24,777)
TOTAL EXPENDITURES	\$ 430,013	\$ 435,859	\$ 5,846

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES
COMPARISON**



New P.O.s

OM-DG-DPFG-069 - All American Lawn & Tree - Pond Mowing \$1,749/mo
OM-DG-DPFG-054 - Cistech, Inc. - Key Pad Integration \$1,617.83
OM-DG-DPFG-093 - Cistech, Inc. - DVR Repairs \$1,799.50
OM-DG-DPFG-080 - All American Lawn & Tree - Dead Palm Removal \$9,120.00
OM-DG-DPFG-091 - All American Law & Tree - Irrigation Repairs \$3,495.00

DG Farms CDD
Financial Report Summary - General Fund & Construction Fund
9/30/2019

For The Period Ending :	GENERAL FUND 9/30/2019	CONSTRUCTION 2014 A1 & A2 9/30/2019	CONSTRUCTION 2014-A3 9/30/2019	CONSTRUCTION 2016-A1 9/30/2019
CASH BALANCE	\$ 19,575	\$ 379	\$ 249	\$ 122
CASH BALANCE - RESTRICTED	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	3,812	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	1,811	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	770,589
LESS: ACCOUNTS PAYABLE	(16,986)	-	-	(770,589)
LESS: DUE TO DEVELOPER	(3,812)	-	-	-
NET CASH BALANCE	\$ 8,212	\$ 379	\$ 249	\$ 122

GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):

	9/30/2019 ACTUAL YEAR-TO-DATE	9/30/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 477,595	\$ 474,052	\$ 3,543
EXPENDITURES (YTD)	(468,542)	(474,052)	5,510
NET OPERATING CHANGE	\$ 9,053	\$ -	\$ 9,053

AVERAGE MONTHLY EXPENDITURES	\$ 39,045	\$ 39,504	\$ 459
PROJECTED EOY BASED ON AVERAGE	\$ 468,542	\$ 474,052	\$ 5,510

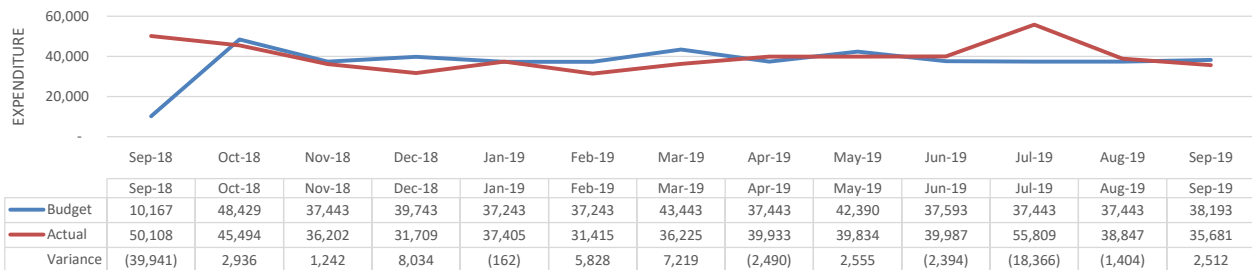
GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:

	9/30/2019 ACTUAL YEAR-TO-DATE	9/30/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 221,330	\$ 218,143	\$ 3,187
ASSESSMENTS-OFF-ROLL (NET)	255,909	255,909	-
MISCELLANEOUS REVENUE	356	-	356

EXPENDITURES:

ADMINISTRATIVE EXPENDITURES	128,105	130,461	2,356
FIELD SERVICE EXPENDITURES - LANDSCAPE	94,637	89,821	(4,816)
FIELD SERVICE EXPENDITURES - STREETLIGHTS	53,672	69,750	16,078
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	15,019	16,000	981
FIELD SERVICE EXPENDITURES - SECURITY	4,196	4,200	4
FIELD SERVICE EXPENDITURES - OTHER	62,706	63,018	312
AMENITY CENTER EXPENDITURES	83,681	100,802	17,121
UNBUDGETED EXPENDITURES	26,526	-	(26,526)
TOTAL EXPENDITURES	\$ 468,542	\$ 474,052	\$ 5,510

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES
COMPARISON**



New P.O.s

OM-DG-DPFG-069 - All American Lawn & Tree - Pond Mowing \$1,749/mo
OM-DG-DPFG-054 - Cistech, Inc. - Key Pad Integration \$1,617.83
OM-DG-DPFG-093 - Cistech, Inc. - DVR Repairs \$1,799.50
OM-DG-DPFG-080 - All American Lawn & Tree - Dead Palm Removal \$9,120.00
OM-DG-DPFG-091 - All American Law & Tree - Irrigation Repairs \$3,495.00

DG Farms CDD
Financial Report Summary - General Fund & Construction Fund
10/31/2019

For The Period Ending :	GENERAL FUND 10/31/2019	CONSTRUCTION 2014 A1 & A2 10/31/2019	CONSTRUCTION 2014-A3 10/31/2019	CONSTRUCTION 2016-A1 10/31/2019
CASH BALANCE	\$ 2,439	\$ 380	\$ 249	\$ 45,651
CASH BALANCE - RESTRICTED	3,812	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	221,427	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	317,587	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	469,494
LESS: ACCOUNTS PAYABLE	(42,958)	-	-	(515,023)
LESS: DUE TO DEVELOPER	(3,812)	-	-	-
NET CASH BALANCE	\$ 502,307	\$ 380	\$ 249	\$ 122

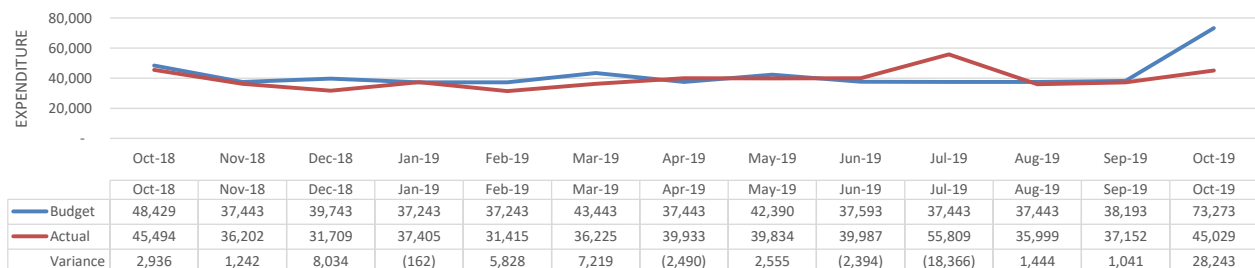
GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):

	10/31/2019 ACTUAL YEAR-TO-DATE	10/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ -	\$ -	\$ -
EXPENDITURES (YTD)	(45,029)	(73,273)	28,243
NET OPERATING CHANGE	\$ (45,029)	\$ (73,273)	\$ 28,243
AVERAGE MONTHLY EXPENDITURES	\$ 45,029	\$ 73,273	\$ 28,243
PROJECTED EOY BASED ON AVERAGE	\$ 540,350	\$ 539,014	\$ 1,336

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:

	10/31/2019 ACTUAL YEAR-TO-DATE	10/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ -	\$ -	\$ -
ASSESSMENTS-OFF-ROLL (NET)	-	-	-
MISCELLANEOUS REVENUE	-	-	-
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	18,982	40,322	21,340
FIELD SERVICE EXPENDITURES - LANDSCAPE	8,946	14,080	5,134
FIELD SERVICE EXPENDITURES - STREETLIGHTS	1,426	7,455	6,029
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	1,278	1,486	208
FIELD SERVICE EXPENDITURES - OTHER	4,189	3,601	(588)
AMENITY CENTER EXPENDITURES	10,209	6,328	(3,881)
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 45,029	\$ 73,273	\$ 28,243

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES
COMPARISON**



No New P.O.s

EXHIBIT 3.



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

December 5, 2019

Ms. Patricia Comings-Thibault
DG Farms Community Development District
c/o DPF Management and Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746

**DG Farms Community Development District
(Hillsborough County, Florida)
\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,
\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and
\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3**

Dear Ms. Comings-Thibault:

Attached you will find our arbitrage report for the above-referenced bond issue for the fifth-year period ended September 8, 2019 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of September 8, 2019.

The next annual rebate requirement calculation date is September 8, 2020. We have provided an engagement letter for the next Computation Period for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank, Orlando, FL.

DG Farms Community Development District

*DG Farms Community Development District
(Hillsborough County, Florida) \$3,425,000 Capital
Improvement Revenue Bonds, Series 2014A-1,
\$4,200,000 Capital Improvement Revenue Bonds, Series
2014A-2, and \$2,530,000 Capital Improvement Revenue
Bonds, Series 2014A-3*

For the period ended September 8, 2019



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

December 5, 2019

DG Farms Community Development District
c/o DPFPG Management and Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746

Re: DG Farms Community Development District (Hillsborough County, Florida) \$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1, \$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and \$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3 ("Bonds")

DG Farms Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended September 8, 2019 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(448,164.91) at September 8, 2019. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Certificate As To Arbitrage And Certain Tax Matters, the calculations have been performed based upon a Bond Yield of 6.3888%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

DG Farms Community Development District

December 5, 2019

\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,

\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and

\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3

For the period ended September 8, 2019

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is September 9, 2014.
2. The end of the first Bond Year for the Bonds is September 8, 2015.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

DG Farms Community Development District

December 5, 2019

\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,

\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and

\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3

For the period ended September 8, 2019

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the Arbitrage Yield. Further, the Debt Service Funds are only included in the calculation of Rebatale Arbitrage Liability if the Bona Fide Debt Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebatale Arbitrage Liability for the Current Computation Period.
11. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the Arbitrage Yield. Further, the Debt Service Funds are only included in the calculation of Reba table Arbitrage Liability if the Bona Fide Debt Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebatale Arbitrage Liability for the Current Computation Period.
12. The Bonds are issued in an aggregate principal amount of \$10,155,000, for the purpose of: (i) financing the cost of acquiring, constructing and equipping assessable improvements comprising a part of the District's Capital Improvement Program (as more particularly described in Exhibit A to each of the Supplemental Indentures, the "Series 2014 Project"), (ii) paying certain costs associated with the issuance of the corresponding Series of Bonds; (iii) making a deposit into the Reserve Account for the corresponding Series of Bonds for the benefit of all of the Bonds of such Series; and (iv) paying a portion of the interest to become due on the corresponding Series of Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

DG Farms Community Development District

December 5, 2019

\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,

\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and

\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3

For the period ended September 8, 2019

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

DG Farms Community Development District

December 5, 2019

\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,

\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and

\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3

For the period ended September 8, 2019

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Certificate As To Arbitrage And Certain
Other Tax Matters

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

DG Farms Community Development District

December 5, 2019

\$3,425,000 Capital Improvement Revenue Bonds, Series 2014A-1,

\$4,200,000 Capital Improvement Revenue Bonds, Series 2014A-2, and

\$2,530,000 Capital Improvement Revenue Bonds, Series 2014A-3

For the period ended September 8, 2019

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

\$3,425,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-1,
\$4,200,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-2, AND
\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-3

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014	ISSUE DATE					
9 / 9 / 2014	BEGINNING OF COMPUTATION PERIOD					
9 / 8 / 2019	COMPUTATION DATE					
DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
9 / 9 / 2014	INITIAL DEPOSIT		0.00	30,920.14	42,337.66	11,417.52
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(30,920.14)	(41,940.16)	(11,020.02)
		0.00	0.00	0.00	397.50	397.50
9 / 9 / 2014	INITIAL DEPOSIT		0.00	37,916.67	51,917.72	14,001.05
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(37,916.67)	(51,430.27)	(13,513.60)
		0.00	0.00	0.00	487.45	487.45
9 / 9 / 2014	INITIAL DEPOSIT		0.00	23,753.89	32,525.22	8,771.33
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(23,753.89)	(32,219.84)	(8,465.95)
		0.00	0.00	0.00	305.38	305.38
9 / 9 / 2014	INITIAL DEPOSIT		0.00	123,892.17	169,640.40	45,748.23
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(22,500.00)	(30,808.32)	(8,308.32)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(4,312.50)	(5,904.93)	(1,592.43)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(22,500.00)	(30,808.32)	(8,308.32)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(33,000.00)	(45,185.53)	(12,185.53)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(19,125.00)	(26,187.07)	(7,062.07)
9 / 11 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(4,651.36)	(6,366.69)	(1,715.33)
9 / 11 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(3,783.19)	(5,178.36)	(1,395.17)
9 / 15 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(3,750.00)	(5,129.34)	(1,379.34)
9 / 24 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(937.50)	(1,280.32)	(342.82)
10 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.04	0.00	0.00	0.00
11 / 3 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.05	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.05	0.00	0.00	0.00
1 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.05	0.00	0.00	0.00
2 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.05	0.00	0.00	0.00
3 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.04	0.00	0.00	0.00
3 / 9 / 2015	COST OF ISSUANCE ACCOUNT A-1 & A-2		0.00	(9,332.90)	(12,383.57)	(3,050.67)
		0.00	0.28	(0.28)	407.95	408.23
9 / 9 / 2014	INITIAL DEPOSIT		0.00	41,107.83	56,287.24	15,179.41
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(7,500.00)	(10,269.44)	(2,769.44)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(1,437.50)	(1,968.31)	(530.81)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(7,500.00)	(10,269.44)	(2,769.44)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(6,375.00)	(8,729.02)	(2,354.02)
9 / 9 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(11,000.00)	(15,061.84)	(4,061.84)
9 / 11 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(1,550.45)	(2,122.23)	(571.78)
9 / 11 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(1,261.06)	(1,726.11)	(465.05)
9 / 15 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(1,250.00)	(1,709.78)	(459.78)
9 / 24 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.00	(312.50)	(426.77)	(114.27)
10 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
11 / 3 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
1 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
2 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
3 / 2 / 2015	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
3 / 9 / 2015	COST OF ISSUANCE ACCOUNT A-3		0.00	(2,921.38)	(3,876.30)	(954.92)
3 / 9 / 2015	COST OF ISSUANCE ACCOUNT A-3		0.00	(0.04)	(0.05)	(0.01)
		0.00	0.10	(0.10)	127.95	128.05
9 / 9 / 2014	INITIAL DEPOSIT		0.00	6,990,161.64	9,571,338.02	2,581,176.38
9 / 15 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(832,807.81)	(1,139,134.54)	(306,326.73)
9 / 24 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(54,815.47)	(74,860.13)	(20,044.66)
9 / 25 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(127,680.85)	(174,340.11)	(46,659.26)
9 / 29 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(275,059.53)	(375,314.02)	(100,254.49)
9 / 29 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(391,806.45)	(534,613.19)	(142,806.74)
9 / 29 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(567,638.51)	(774,533.02)	(206,894.51)
9 / 29 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(200,894.20)	(274,116.69)	(73,222.49)
9 / 29 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(56,889.44)	(77,624.67)	(20,735.23)
10 / 1 / 2014	ACQUIS & CONST ACCT A-1 & A-2		21.34	0.00	0.00	0.00
10 / 8 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(8,072.59)	(10,997.61)	(2,925.02)
10 / 10 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(9,500.00)	(12,937.70)	(3,437.70)
10 / 22 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(5,589.56)	(7,596.28)	(2,006.72)
10 / 22 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(47,188.31)	(64,129.46)	(16,941.15)
10 / 22 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(54,260.38)	(73,740.48)	(19,480.10)
10 / 22 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(46,734.40)	(63,512.59)	(16,778.19)
10 / 24 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(5,546.17)	(7,534.68)	(1,988.51)
11 / 3 / 2014	ACQUIS & CONST ACCT A-1 & A-2		22.60	0.00	0.00	0.00

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

\$3,425,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-1,
\$4,200,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-2, AND
\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-3

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014 ISSUE DATE
9 / 9 / 2014 BEGINNING OF COMPUTATION PERIOD
9 / 8 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
11 / 5 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(14,842.80)	(20,125.78)	(5,282.98)
11 / 18 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(3,000.00)	(4,058.56)	(1,058.56)
11 / 18 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(599,724.99)	(811,339.71)	(211,614.72)
11 / 18 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(562,588.95)	(761,100.11)	(198,511.16)
12 / 1 / 2014	ACQUIS & CONST ACCT A-1 & A-2		18.75	0.00	0.00	0.00
12 / 16 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(694,508.42)	(934,983.21)	(240,474.79)
12 / 16 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(29,008.00)	(39,052.07)	(10,044.07)
12 / 16 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(6,800.00)	(9,154.51)	(2,354.51)
12 / 16 / 2014	ACQUIS & CONST ACCT A-1 & A-2		0.00	(13,816.00)	(18,599.81)	(4,783.81)
1 / 2 / 2015	ACQUIS & CONST ACCT A-1 & A-2		14.02	0.00	0.00	0.00
1 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(13,593.64)	(18,236.64)	(4,643.00)
1 / 14 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(12,892.00)	(17,271.19)	(4,379.19)
1 / 29 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(80,507.66)	(107,572.49)	(27,064.83)
2 / 2 / 2015	ACQUIS & CONST ACCT A-1 & A-2		12.04	0.00	0.00	0.00
2 / 4 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(11,233.52)	(14,996.87)	(3,763.35)
2 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(181,618.24)	(242,377.55)	(60,759.31)
2 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(301,375.72)	(402,199.19)	(100,823.47)
2 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(3,502.16)	(4,673.79)	(1,171.63)
2 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(26,262.34)	(35,048.25)	(8,785.91)
2 / 6 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(17,381.14)	(23,195.90)	(5,814.76)
2 / 11 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(424,069.23)	(565,444.98)	(141,375.75)
2 / 11 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(5,500.00)	(7,333.58)	(1,833.58)
2 / 27 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	450.00	598.35	148.35
3 / 2 / 2015	ACQUIS & CONST ACCT A-1 & A-2		7.17	0.00	0.00	0.00
3 / 9 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	9,332.90	12,383.57	3,050.67
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(750.00)	(994.98)	(244.98)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(146,827.39)	(194,787.25)	(47,959.86)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(13,710.00)	(18,188.25)	(4,478.25)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(13,936.05)	(18,488.14)	(4,552.09)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(36,185.14)	(48,004.69)	(11,819.55)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(59,583.61)	(79,046.06)	(19,462.45)
3 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(44,195.51)	(58,631.58)	(14,436.07)
3 / 23 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(28,345.00)	(37,518.34)	(9,173.34)
3 / 23 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(690.00)	(913.31)	(223.31)
3 / 23 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(180,142.81)	(238,442.73)	(58,299.92)
3 / 23 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(73,322.19)	(97,051.58)	(23,729.39)
3 / 23 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(20,426.00)	(27,036.50)	(6,610.50)
3 / 31 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(5,220.00)	(6,899.71)	(1,679.71)
3 / 31 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(9,264.00)	(12,245.00)	(2,981.00)
3 / 31 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(4,900.00)	(6,476.74)	(1,576.74)
4 / 1 / 2015	ACQUIS & CONST ACCT A-1 & A-2		5.11	0.00	0.00	0.00
4 / 10 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(9,350.00)	(12,339.26)	(2,989.26)
4 / 30 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(27,780.86)	(36,534.72)	(8,753.86)
4 / 30 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(6,524.36)	(8,580.21)	(2,055.85)
5 / 1 / 2015	ACQUIS & CONST ACCT A-1 & A-2		3.31	0.00	0.00	0.00
5 / 29 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(100,442.36)	(131,424.65)	(30,982.29)
5 / 29 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(491,390.28)	(642,963.73)	(151,573.45)
6 / 1 / 2015	ACQUIS & CONST ACCT A-1 & A-2		2.94	0.00	0.00	0.00
6 / 5 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.00	(40,354.84)	(52,747.31)	(12,392.47)
7 / 1 / 2015	ACQUIS & CONST ACCT A-1 & A-2		0.03	0.00	0.00	0.00
3 / 22 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.00	366.66	401.95	35.29
4 / 2 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.13	0.00	0.00	0.00
5 / 1 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.38	0.00	0.00	0.00
6 / 1 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.41	0.00	0.00	0.00
7 / 2 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.43	0.00	0.00	0.00
8 / 1 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.47	0.00	0.00	0.00
9 / 4 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.48	0.00	0.00	0.00
10 / 1 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.49	0.00	0.00	0.00
11 / 1 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.56	0.00	0.00	0.00
12 / 3 / 2018	ACQUIS & CONST ACCT A-1 & A-2		0.56	0.00	0.00	0.00
1 / 2 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.61	0.00	0.00	0.00
2 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.64	0.00	0.00	0.00
3 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.58	0.00	0.00	0.00
4 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.64	0.00	0.00	0.00
5 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.63	0.00	0.00	0.00
6 / 3 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.64	0.00	0.00	0.00
7 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.61	0.00	0.00	0.00

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

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\$4,200,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-2, AND
\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-3

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014 ISSUE DATE
9 / 9 / 2014 BEGINNING OF COMPUTATION PERIOD
9 / 8 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
8 / 1 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.62	0.00	0.00	0.00
9 / 3 / 2019	ACQUIS & CONST ACCT A-1 & A-2		0.55	0.00	0.00	0.00
		379.06	116.74	262.32	153,657.79	153,395.47
9 / 9 / 2014	INITIAL DEPOSIT		0.00	2,233,160.13	3,057,773.42	824,613.29
10 / 1 / 2014	ACQUIS & CONST ACCT A-3		7.74	0.00	0.00	0.00
11 / 3 / 2014	ACQUIS & CONST ACCT A-3		11.42	0.00	0.00	0.00
12 / 1 / 2014	ACQUIS & CONST ACCT A-3		11.05	0.00	0.00	0.00
1 / 2 / 2015	ACQUIS & CONST ACCT A-3		11.42	0.00	0.00	0.00
2 / 2 / 2015	ACQUIS & CONST ACCT A-3		11.42	0.00	0.00	0.00
3 / 2 / 2015	ACQUIS & CONST ACCT A-3		10.32	0.00	0.00	0.00
3 / 9 / 2015	ACQUIS & CONST ACCT A-3		0.00	2,921.38	3,876.30	954.92
4 / 1 / 2015	ACQUIS & CONST ACCT A-3		11.43	0.00	0.00	0.00
5 / 1 / 2015	ACQUIS & CONST ACCT A-3		11.07	0.00	0.00	0.00
5 / 19 / 2015	ACQUIS & CONST ACCT A-3		0.00	(540,119.19)	(707,959.14)	(167,839.95)
6 / 1 / 2015	ACQUIS & CONST ACCT A-3		10.28	0.00	0.00	0.00
6 / 5 / 2015	ACQUIS & CONST ACCT A-3		0.00	(44,623.93)	(58,327.39)	(13,703.46)
6 / 5 / 2015	ACQUIS & CONST ACCT A-3		0.00	(900.00)	(1,176.38)	(276.38)
6 / 12 / 2015	ACQUIS & CONST ACCT A-3		0.00	(6,520.00)	(8,511.80)	(1,991.80)
6 / 12 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,340.00)	(3,054.85)	(714.85)
6 / 30 / 2015	ACQUIS & CONST ACCT A-3		0.00	(3,513.74)	(4,572.75)	(1,059.01)
6 / 30 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,306.83)	(3,002.09)	(695.26)
6 / 30 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,625.00)	(3,416.15)	(791.15)
6 / 30 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,500.00)	(3,253.48)	(753.48)
6 / 30 / 2015	ACQUIS & CONST ACCT A-3		0.00	(19,147.78)	(24,918.76)	(5,770.98)
7 / 1 / 2015	ACQUIS & CONST ACCT A-3		0.00	(163,127.50)	(212,255.69)	(49,128.19)
7 / 1 / 2015	ACQUIS & CONST ACCT A-3		8.17	0.00	0.00	0.00
7 / 6 / 2015	ACQUIS & CONST ACCT A-3		0.00	(7,679.00)	(9,982.92)	(2,303.92)
7 / 15 / 2015	ACQUIS & CONST ACCT A-3		0.00	(9,014.58)	(11,700.80)	(2,686.22)
7 / 21 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,650.36)	(3,436.53)	(786.17)
7 / 21 / 2015	ACQUIS & CONST ACCT A-3		0.00	(16,767.08)	(21,740.64)	(4,973.56)
7 / 21 / 2015	ACQUIS & CONST ACCT A-3		0.00	(91,649.70)	(118,835.41)	(27,185.71)
7 / 23 / 2015	ACQUIS & CONST ACCT A-3		0.00	(25,134.00)	(32,578.02)	(7,444.02)
7 / 23 / 2015	ACQUIS & CONST ACCT A-3		0.00	(5,349.93)	(6,934.44)	(1,584.51)
7 / 23 / 2015	ACQUIS & CONST ACCT A-3		0.00	(300.00)	(388.85)	(88.85)
7 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(27,574.00)	(35,721.96)	(8,147.96)
7 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(111,035.70)	(143,846.11)	(32,810.41)
7 / 29 / 2015	ACQUIS & CONST ACCT A-3		0.00	(27,574.00)	(35,703.24)	(8,129.24)
7 / 29 / 2015	ACQUIS & CONST ACCT A-3		0.00	27,549.00	35,670.87	8,121.87
8 / 3 / 2015	ACQUIS & CONST ACCT A-3		7.01	0.00	0.00	0.00
8 / 4 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,370.00)	(1,772.35)	(402.35)
8 / 14 / 2015	ACQUIS & CONST ACCT A-3		0.00	(239.69)	(309.54)	(69.85)
8 / 20 / 2015	ACQUIS & CONST ACCT A-3		0.00	(4,950.00)	(6,385.87)	(1,435.87)
8 / 20 / 2015	ACQUIS & CONST ACCT A-3		0.00	(74,750.00)	(96,433.04)	(21,683.04)
8 / 20 / 2015	ACQUIS & CONST ACCT A-3		0.00	(177,462.00)	(228,939.13)	(51,477.13)
8 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(875.00)	(1,127.63)	(252.63)
8 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,254.63)	(1,616.87)	(362.24)
8 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(6,000.00)	(7,732.34)	(1,732.34)
8 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,058.73)	(1,364.41)	(305.68)
8 / 26 / 2015	ACQUIS & CONST ACCT A-3		0.00	(21,650.00)	(27,900.84)	(6,250.84)
9 / 1 / 2015	ACQUIS & CONST ACCT A-3		5.34	0.00	0.00	0.00
9 / 17 / 2015	ACQUIS & CONST ACCT A-3		0.00	(209,479.23)	(268,972.08)	(59,492.85)
9 / 17 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,450.00)	(1,861.81)	(411.81)
9 / 17 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,625.00)	(3,370.51)	(745.51)
9 / 17 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,866.10)	(2,396.08)	(529.98)
9 / 17 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,113.50)	(2,713.74)	(600.24)
9 / 29 / 2015	ACQUIS & CONST ACCT A-3		0.00	(49,527.00)	(63,459.68)	(13,932.68)
10 / 1 / 2015	ACQUIS & CONST ACCT A-3		3.75	0.00	0.00	0.00
10 / 15 / 2015	ACQUIS & CONST ACCT A-3		0.00	(781.17)	(998.13)	(216.96)
10 / 15 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,526.96)	(3,228.79)	(701.83)
10 / 15 / 2015	ACQUIS & CONST ACCT A-3		0.00	(600.00)	(766.64)	(166.64)
10 / 15 / 2015	ACQUIS & CONST ACCT A-3		0.00	(130,384.80)	(166,597.67)	(36,212.87)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(5,800.00)	(7,401.83)	(1,601.83)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(793.89)	(1,013.14)	(219.25)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(176,407.75)	(225,127.49)	(48,719.74)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(12,957.00)	(16,535.42)	(3,578.42)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(900.00)	(1,148.56)	(248.56)
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(2,829.70)	(3,611.20)	(781.50)

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

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SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014 ISSUE DATE
9 / 9 / 2014 BEGINNING OF COMPUTATION PERIOD
9 / 8 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
10 / 22 / 2015	ACQUIS & CONST ACCT A-3		0.00	(15,498.00)	(19,778.19)	(4,280.19)
11 / 2 / 2015	ACQUIS & CONST ACCT A-3		2.31	0.00	0.00	0.00
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(8,040.87)	(10,202.59)	(2,161.72)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(217,468.20)	(275,932.60)	(58,464.40)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(3,443.98)	(4,369.86)	(925.88)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(500.00)	(634.42)	(134.42)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(3,041.52)	(3,859.21)	(817.69)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(1,200.00)	(1,522.61)	(322.61)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(600.00)	(761.30)	(161.30)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(10,186.20)	(12,924.67)	(2,738.47)
11 / 25 / 2015	ACQUIS & CONST ACCT A-3		0.00	(300.00)	(380.65)	(80.65)
12 / 1 / 2015	ACQUIS & CONST ACCT A-3		0.97	0.00	0.00	0.00
4 / 15 / 2016	ACQUIS & CONST ACCT A-3		0.00	(130.00)	(160.96)	(30.96)
1 / 3 / 2017	ACQUIS & CONST ACCT A-3		0.02	0.00	0.00	0.00
2 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.04	0.00	0.00	0.00
3 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.03	0.00	0.00	0.00
4 / 3 / 2017	ACQUIS & CONST ACCT A-3		0.05	0.00	0.00	0.00
5 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.07	0.00	0.00	0.00
6 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.08	0.00	0.00	0.00
7 / 3 / 2017	ACQUIS & CONST ACCT A-3		0.10	0.00	0.00	0.00
8 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.12	0.00	0.00	0.00
9 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.12	0.00	0.00	0.00
10 / 2 / 2017	ACQUIS & CONST ACCT A-3		0.12	0.00	0.00	0.00
11 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.13	0.00	0.00	0.00
12 / 1 / 2017	ACQUIS & CONST ACCT A-3		0.13	0.00	0.00	0.00
1 / 2 / 2018	ACQUIS & CONST ACCT A-3		0.16	0.00	0.00	0.00
2 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.19	0.00	0.00	0.00
3 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.18	0.00	0.00	0.00
4 / 2 / 2018	ACQUIS & CONST ACCT A-3		0.23	0.00	0.00	0.00
5 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.25	0.00	0.00	0.00
6 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.27	0.00	0.00	0.00
7 / 2 / 2018	ACQUIS & CONST ACCT A-3		0.28	0.00	0.00	0.00
8 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.31	0.00	0.00	0.00
9 / 4 / 2018	ACQUIS & CONST ACCT A-3		0.31	0.00	0.00	0.00
10 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.32	0.00	0.00	0.00
11 / 1 / 2018	ACQUIS & CONST ACCT A-3		0.37	0.00	0.00	0.00
12 / 3 / 2018	ACQUIS & CONST ACCT A-3		0.36	0.00	0.00	0.00
1 / 2 / 2019	ACQUIS & CONST ACCT A-3		0.39	0.00	0.00	0.00
2 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.42	0.00	0.00	0.00
3 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.38	0.00	0.00	0.00
4 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.42	0.00	0.00	0.00
5 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.41	0.00	0.00	0.00
6 / 3 / 2019	ACQUIS & CONST ACCT A-3		0.42	0.00	0.00	0.00
7 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.40	0.00	0.00	0.00
8 / 1 / 2019	ACQUIS & CONST ACCT A-3		0.42	0.00	0.00	0.00
9 / 3 / 2019	ACQUIS & CONST ACCT A-3		0.37	0.00	0.00	0.00
		<u>248.84</u>	<u>131.57</u>	<u>117.27</u>	<u>172,691.34</u>	<u>172,574.07</u>
9 / 9 / 2014	INITIAL DEPOSIT		0.00	127,421.88	174,473.49	47,051.61
10 / 1 / 2014	RESERVE ACCOUNT A-1		0.44	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(0.44)	(0.60)	(0.16)
11 / 3 / 2014	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.88)	(0.23)
12 / 1 / 2014	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.85)	(0.22)
1 / 2 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.87)	(0.22)
2 / 2 / 2015	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.84)	(0.21)
3 / 2 / 2015	RESERVE ACCOUNT A-1		0.59	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(0.59)	(0.78)	(0.19)
4 / 1 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.86)	(0.21)
5 / 1 / 2015	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
5 / 4 / 2015	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.83)	(0.20)
6 / 1 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.85)	(0.20)
7 / 1 / 2015	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00

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9 / 9 / 2014 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
7 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.82)	(0.19)
8 / 3 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.84)	(0.19)
9 / 1 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.84)	(0.19)
10 / 1 / 2015	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
10 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.81)	(0.18)
11 / 2 / 2015	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(17.79)	(22.66)	(4.87)
11 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.83)	(0.18)
12 / 1 / 2015	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.80)	(0.17)
1 / 4 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
1 / 5 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.82)	(0.17)
2 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.82)	(0.17)
3 / 1 / 2016	RESERVE ACCOUNT A-1		0.61	0.00	0.00	0.00
3 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.61)	(0.76)	(0.15)
4 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
4 / 4 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.81)	(0.16)
5 / 2 / 2016	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
5 / 3 / 2016	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.78)	(0.15)
6 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
6 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.80)	(0.15)
7 / 1 / 2016	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
7 / 5 / 2016	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.77)	(0.14)
8 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
8 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.79)	(0.14)
9 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
9 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.79)	(0.14)
10 / 3 / 2016	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
10 / 4 / 2016	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.76)	(0.13)
11 / 1 / 2016	RESERVE ACCOUNT A-1		0.65	0.00	0.00	0.00
11 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.65)	(0.78)	(0.13)
12 / 1 / 2016	RESERVE ACCOUNT A-1		0.63	0.00	0.00	0.00
12 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(0.63)	(0.75)	(0.12)
12 / 29 / 2016	RESERVE ACCOUNT A-1		0.01	0.00	0.00	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-1		9.04	0.00	0.00	0.00
1 / 4 / 2017	RESERVE ACCOUNT A-1		0.00	(9.04)	(10.70)	(1.66)
2 / 1 / 2017	RESERVE ACCOUNT A-1		19.29	0.00	0.00	0.00
2 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(19.29)	(22.72)	(3.43)
3 / 1 / 2017	RESERVE ACCOUNT A-1		17.84	0.00	0.00	0.00
3 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(17.84)	(20.90)	(3.06)
4 / 3 / 2017	RESERVE ACCOUNT A-1		28.00	0.00	0.00	0.00
4 / 4 / 2017	RESERVE ACCOUNT A-1		0.00	(28.00)	(32.62)	(4.62)
5 / 1 / 2017	RESERVE ACCOUNT A-1		0.00	(997.85)	(1,156.98)	(159.13)
5 / 1 / 2017	RESERVE ACCOUNT A-1		37.77	0.00	0.00	0.00
5 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(37.77)	(43.79)	(6.02)
6 / 1 / 2017	RESERVE ACCOUNT A-1		40.29	0.00	0.00	0.00
6 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(40.29)	(46.46)	(6.17)
7 / 3 / 2017	RESERVE ACCOUNT A-1		51.12	0.00	0.00	0.00
7 / 5 / 2017	RESERVE ACCOUNT A-1		0.00	(51.12)	(58.61)	(7.49)
8 / 1 / 2017	RESERVE ACCOUNT A-1		63.08	0.00	0.00	0.00
8 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(63.08)	(71.99)	(8.91)
9 / 1 / 2017	RESERVE ACCOUNT A-1		65.15	0.00	0.00	0.00
9 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(65.15)	(73.96)	(8.81)
10 / 2 / 2017	RESERVE ACCOUNT A-1		59.41	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-1		4.33	0.00	0.00	0.00
10 / 3 / 2017	RESERVE ACCOUNT A-1		0.00	(63.74)	(71.97)	(8.23)
11 / 1 / 2017	RESERVE ACCOUNT A-1		0.00	(19,765.62)	(22,208.23)	(2,442.61)
11 / 1 / 2017	RESERVE ACCOUNT A-1		68.29	0.00	0.00	0.00
11 / 2 / 2017	RESERVE ACCOUNT A-1		0.00	(68.29)	(76.72)	(8.43)
12 / 1 / 2017	RESERVE ACCOUNT A-1		60.57	0.00	0.00	0.00
12 / 4 / 2017	RESERVE ACCOUNT A-1		0.00	(60.57)	(67.66)	(7.09)
1 / 2 / 2018	RESERVE ACCOUNT A-1		74.07	0.00	0.00	0.00
1 / 3 / 2018	RESERVE ACCOUNT A-1		0.00	(74.07)	(82.33)	(8.26)
2 / 1 / 2018	RESERVE ACCOUNT A-1		84.53	0.00	0.00	0.00

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2 / 2 / 2018	RESERVE ACCOUNT A-1		0.00	(84.53)	(93.48)	(8.95)
3 / 1 / 2018	RESERVE ACCOUNT A-1		78.53	0.00	0.00	0.00
3 / 2 / 2018	RESERVE ACCOUNT A-1		0.00	(78.53)	(86.39)	(7.86)
4 / 2 / 2018	RESERVE ACCOUNT A-1		102.13	0.00	0.00	0.00
4 / 11 / 2018	RESERVE ACCOUNT A-1		0.00	(102.13)	(111.59)	(9.46)
5 / 1 / 2018	RESERVE ACCOUNT A-1		0.00	(1,171.88)	(1,275.94)	(104.06)
5 / 1 / 2018	RESERVE ACCOUNT A-1		109.90	0.00	0.00	0.00
5 / 15 / 2018	RESERVE ACCOUNT A-1		0.00	(109.90)	(119.37)	(9.47)
6 / 1 / 2018	RESERVE ACCOUNT A-1		116.50	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT A-1		0.00	(116.50)	(126.12)	(9.62)
7 / 2 / 2018	RESERVE ACCOUNT A-1		121.97	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT A-1		0.00	(121.97)	(131.37)	(9.40)
8 / 1 / 2018	RESERVE ACCOUNT A-1		132.71	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT A-1		0.00	(132.71)	(142.22)	(9.51)
9 / 4 / 2018	RESERVE ACCOUNT A-1		136.19	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT A-1		0.00	(136.19)	(145.11)	(8.92)
10 / 1 / 2018	RESERVE ACCOUNT A-1		138.06	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT A-1		0.00	(138.06)	(146.41)	(8.35)
11 / 1 / 2018	RESERVE ACCOUNT A-1		158.86	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT A-1		0.00	(158.86)	(167.58)	(8.72)
12 / 3 / 2018	RESERVE ACCOUNT A-1		158.57	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT A-1		0.00	(158.57)	(166.34)	(7.77)
1 / 2 / 2019	RESERVE ACCOUNT A-1		172.26	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT A-1		0.00	(172.26)	(179.79)	(7.53)
2 / 1 / 2019	RESERVE ACCOUNT A-1		181.11	0.00	0.00	0.00
2 / 4 / 2019	RESERVE ACCOUNT A-1		0.00	(181.11)	(188.01)	(6.90)
3 / 1 / 2019	RESERVE ACCOUNT A-1		161.99	0.00	0.00	0.00
3 / 4 / 2019	RESERVE ACCOUNT A-1		0.00	(161.99)	(167.28)	(5.29)
4 / 1 / 2019	RESERVE ACCOUNT A-1		181.05	0.00	0.00	0.00
4 / 2 / 2019	RESERVE ACCOUNT A-1		0.00	(181.05)	(186.05)	(5.00)
5 / 1 / 2019	RESERVE ACCOUNT A-1		176.32	0.00	0.00	0.00
5 / 2 / 2019	RESERVE ACCOUNT A-1		0.00	(176.32)	(180.24)	(3.92)
6 / 3 / 2019	RESERVE ACCOUNT A-1		179.49	0.00	0.00	0.00
6 / 4 / 2019	RESERVE ACCOUNT A-1		0.00	(179.49)	(182.46)	(2.97)
7 / 1 / 2019	RESERVE ACCOUNT A-1		169.75	0.00	0.00	0.00
7 / 2 / 2019	RESERVE ACCOUNT A-1		0.00	(169.75)	(171.72)	(1.97)
8 / 1 / 2019	RESERVE ACCOUNT A-1		173.83	0.00	0.00	0.00
8 / 2 / 2019	RESERVE ACCOUNT A-1		0.00	(173.83)	(174.93)	(1.10)
9 / 3 / 2019	RESERVE ACCOUNT A-1		154.39	0.00	0.00	0.00
9 / 4 / 2019	RESERVE ACCOUNT A-1		0.00	(154.39)	(154.50)	(0.11)
		105,468.75	3,503.44	101,965.31	146,086.56	44,121.25
9 / 9 / 2014	INITIAL DEPOSIT		0.00	162,187.50	222,076.61	59,889.11
10 / 1 / 2014	RESERVE ACCOUNT A-2		0.56	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(0.56)	(0.76)	(0.20)
11 / 3 / 2014	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.13)	(0.30)
12 / 1 / 2014	RESERVE ACCOUNT A-2		0.80	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(0.80)	(1.08)	(0.28)
1 / 2 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.11)	(0.28)
2 / 2 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.11)	(0.28)
3 / 2 / 2015	RESERVE ACCOUNT A-2		0.75	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(0.75)	(1.00)	(0.25)
4 / 1 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.10)	(0.27)
5 / 1 / 2015	RESERVE ACCOUNT A-2		0.80	0.00	0.00	0.00
5 / 4 / 2015	RESERVE ACCOUNT A-2		0.00	(0.80)	(1.05)	(0.25)
6 / 1 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.09)	(0.26)
7 / 1 / 2015	RESERVE ACCOUNT A-2		0.80	0.00	0.00	0.00
7 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.80)	(1.04)	(0.24)
8 / 3 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.07)	(0.24)
9 / 1 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.07)	(0.24)
10 / 1 / 2015	RESERVE ACCOUNT A-2		0.80	0.00	0.00	0.00

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

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\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-3

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014 ISSUE DATE
9 / 9 / 2014 BEGINNING OF COMPUTATION PERIOD
9 / 8 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
10 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.80)	(1.02)	(0.22)
11 / 2 / 2015	RESERVE ACCOUNT A-2		0.83	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(0.83)	(1.06)	(0.23)
11 / 30 / 2015	RESERVE ACCOUNT A-2		0.00	(30,937.50)	(39,220.50)	(8,283.00)
12 / 1 / 2015	RESERVE ACCOUNT A-2		0.80	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.80)	(1.01)	(0.21)
1 / 4 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
1 / 5 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.84)	(0.17)
2 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.84)	(0.17)
3 / 1 / 2016	RESERVE ACCOUNT A-2		0.63	0.00	0.00	0.00
3 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.63)	(0.79)	(0.16)
4 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
4 / 4 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.83)	(0.16)
5 / 2 / 2016	RESERVE ACCOUNT A-2		0.65	0.00	0.00	0.00
5 / 3 / 2016	RESERVE ACCOUNT A-2		0.00	(0.65)	(0.80)	(0.15)
6 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
6 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.82)	(0.15)
7 / 1 / 2016	RESERVE ACCOUNT A-2		0.65	0.00	0.00	0.00
7 / 5 / 2016	RESERVE ACCOUNT A-2		0.00	(0.65)	(0.79)	(0.14)
8 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
8 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.81)	(0.14)
9 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
9 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.81)	(0.14)
10 / 3 / 2016	RESERVE ACCOUNT A-2		0.65	0.00	0.00	0.00
10 / 4 / 2016	RESERVE ACCOUNT A-2		0.00	(0.65)	(0.78)	(0.13)
11 / 1 / 2016	RESERVE ACCOUNT A-2		0.67	0.00	0.00	0.00
11 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.67)	(0.80)	(0.13)
12 / 1 / 2016	RESERVE ACCOUNT A-2		0.65	0.00	0.00	0.00
12 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.65)	(0.77)	(0.12)
12 / 29 / 2016	RESERVE ACCOUNT A-2		0.01	0.00	0.00	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-2		9.31	0.00	0.00	0.00
1 / 4 / 2017	RESERVE ACCOUNT A-2		0.00	(9.31)	(11.02)	(1.71)
2 / 1 / 2017	RESERVE ACCOUNT A-2		19.87	0.00	0.00	0.00
2 / 2 / 2017	RESERVE ACCOUNT A-2		0.00	(19.87)	(23.40)	(3.53)
3 / 1 / 2017	RESERVE ACCOUNT A-2		18.38	0.00	0.00	0.00
3 / 2 / 2017	RESERVE ACCOUNT A-2		0.00	(18.38)	(21.53)	(3.15)
4 / 3 / 2017	RESERVE ACCOUNT A-2		28.84	0.00	0.00	0.00
5 / 1 / 2017	RESERVE ACCOUNT A-2		38.92	0.00	0.00	0.00
6 / 1 / 2017	RESERVE ACCOUNT A-2		41.85	0.00	0.00	0.00
7 / 3 / 2017	RESERVE ACCOUNT A-2		53.12	0.00	0.00	0.00
8 / 1 / 2017	RESERVE ACCOUNT A-2		65.58	0.00	0.00	0.00
9 / 1 / 2017	RESERVE ACCOUNT A-2		67.76	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-2		61.82	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-2		4.51	0.00	0.00	0.00
11 / 1 / 2017	RESERVE ACCOUNT A-2		0.00	(81,858.58)	(91,974.57)	(10,115.99)
11 / 1 / 2017	RESERVE ACCOUNT A-2		71.10	0.00	0.00	0.00
12 / 1 / 2017	RESERVE ACCOUNT A-2		28.30	0.00	0.00	0.00
1 / 2 / 2018	RESERVE ACCOUNT A-2		34.63	0.00	0.00	0.00
2 / 1 / 2018	RESERVE ACCOUNT A-2		39.54	0.00	0.00	0.00
3 / 1 / 2018	RESERVE ACCOUNT A-2		36.77	0.00	0.00	0.00
4 / 2 / 2018	RESERVE ACCOUNT A-2		47.85	0.00	0.00	0.00
4 / 17 / 2018	RESERVE ACCOUNT A-2		0.00	(620.59)	(677.35)	(56.76)
4 / 27 / 2018	RESERVE ACCOUNT A-2		0.00	(47.85)	(52.14)	(4.29)
5 / 1 / 2018	RESERVE ACCOUNT A-2		0.00	(17,390.46)	(18,934.70)	(1,544.24)
5 / 1 / 2018	RESERVE ACCOUNT A-2		51.22	0.00	0.00	0.00
5 / 15 / 2018	RESERVE ACCOUNT A-2		0.00	(51.22)	(55.63)	(4.41)
6 / 1 / 2018	RESERVE ACCOUNT A-2		35.30	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT A-2		0.00	(35.30)	(38.21)	(2.91)
6 / 22 / 2018	RESERVE ACCOUNT A-2		0.00	(10,312.50)	(11,128.64)	(816.14)
7 / 2 / 2018	RESERVE ACCOUNT A-2		33.21	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT A-2		0.00	(33.21)	(35.77)	(2.56)
8 / 1 / 2018	RESERVE ACCOUNT A-2		27.23	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT A-2		0.00	(27.23)	(29.18)	(1.95)
9 / 4 / 2018	RESERVE ACCOUNT A-2		27.94	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT A-2		0.00	(27.94)	(29.77)	(1.83)
9 / 14 / 2018	RESERVE ACCOUNT A-2		0.00	(5,703.12)	(6,066.94)	(363.82)

DG FARMS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)

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\$2,530,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014A-3

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 9 / 2014 ISSUE DATE
9 / 9 / 2014 BEGINNING OF COMPUTATION PERIOD
9 / 8 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
10 / 1 / 2018	RESERVE ACCOUNT A-2		24.02	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT A-2		0.00	(24.02)	(25.47)	(1.45)
11 / 1 / 2018	RESERVE ACCOUNT A-2		24.01	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT A-2		0.00	(24.01)	(25.33)	(1.32)
12 / 3 / 2018	RESERVE ACCOUNT A-2		23.96	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT A-2		0.00	(23.96)	(25.13)	(1.17)
12 / 19 / 2018	RESERVE ACCOUNT A-2		0.00	(156.25)	(163.48)	(7.23)
1 / 2 / 2019	RESERVE ACCOUNT A-2		25.92	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT A-2		0.00	(25.92)	(27.05)	(1.13)
2 / 1 / 2019	RESERVE ACCOUNT A-2		27.10	0.00	0.00	0.00
2 / 4 / 2019	RESERVE ACCOUNT A-2		0.00	(27.10)	(28.13)	(1.03)
3 / 1 / 2019	RESERVE ACCOUNT A-2		24.24	0.00	0.00	0.00
3 / 4 / 2019	RESERVE ACCOUNT A-2		0.00	(24.24)	(25.03)	(0.79)
4 / 1 / 2019	RESERVE ACCOUNT A-2		27.09	0.00	0.00	0.00
4 / 2 / 2019	RESERVE ACCOUNT A-2		0.00	(27.09)	(27.84)	(0.75)
5 / 1 / 2019	RESERVE ACCOUNT A-2		26.38	0.00	0.00	0.00
5 / 2 / 2019	RESERVE ACCOUNT A-2		0.00	(26.38)	(26.97)	(0.59)
6 / 3 / 2019	RESERVE ACCOUNT A-2		26.86	0.00	0.00	0.00
6 / 4 / 2019	RESERVE ACCOUNT A-2		0.00	(26.86)	(27.30)	(0.44)
6 / 14 / 2019	RESERVE ACCOUNT A-2		0.00	(7,890.62)	(8,007.26)	(116.64)
6 / 21 / 2019	RESERVE ACCOUNT A-2		0.00	78.13	79.19	1.06
7 / 1 / 2019	RESERVE ACCOUNT A-2		18.30	0.00	0.00	0.00
7 / 2 / 2019	RESERVE ACCOUNT A-2		0.00	(18.30)	(18.51)	(0.21)
8 / 1 / 2019	RESERVE ACCOUNT A-2		13.13	0.00	0.00	0.00
8 / 2 / 2019	RESERVE ACCOUNT A-2		0.00	(13.13)	(13.21)	(0.08)
9 / 3 / 2019	RESERVE ACCOUNT A-2		11.66	0.00	0.00	0.00
9 / 4 / 2019	RESERVE ACCOUNT A-2		0.00	(11.66)	(11.67)	(0.01)
		7,968.76	1,135.60	6,833.16	45,378.69	38,545.53
9 / 9 / 2014	INITIAL DEPOSIT		0.00	100,468.75	137,567.69	37,098.94
10 / 1 / 2014	RESERVE ACCOUNT A-3		0.35	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(0.35)	(0.48)	(0.13)
11 / 3 / 2014	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-3		0.00	(0.51)	(0.69)	(0.18)
12 / 1 / 2014	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(0.50)	(0.67)	(0.17)
1 / 2 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-3		0.00	(0.51)	(0.68)	(0.17)
2 / 2 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
3 / 2 / 2015	RESERVE ACCOUNT A-3		0.46	0.00	0.00	0.00
4 / 1 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
5 / 1 / 2015	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
6 / 1 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
7 / 1 / 2015	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
8 / 3 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
9 / 1 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
10 / 1 / 2015	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
11 / 2 / 2015	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
12 / 1 / 2015	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
1 / 4 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
3 / 1 / 2016	RESERVE ACCOUNT A-3		0.48	0.00	0.00	0.00
4 / 1 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
5 / 2 / 2016	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
6 / 1 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
7 / 1 / 2016	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
8 / 1 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
9 / 1 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
10 / 1 / 2016	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
11 / 2 / 2016	RESERVE ACCOUNT A-3		0.51	0.00	0.00	0.00
12 / 1 / 2016	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
12 / 29 / 2016	RESERVE ACCOUNT A-3		0.01	0.00	0.00	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-3		7.13	0.00	0.00	0.00
2 / 2 / 2017	RESERVE ACCOUNT A-3		15.21	0.00	0.00	0.00
3 / 1 / 2017	RESERVE ACCOUNT A-3		14.07	0.00	0.00	0.00
4 / 3 / 2017	RESERVE ACCOUNT A-3		22.09	0.00	0.00	0.00
5 / 1 / 2017	RESERVE ACCOUNT A-3		29.81	0.00	0.00	0.00
6 / 1 / 2017	RESERVE ACCOUNT A-3		32.05	0.00	0.00	0.00

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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.3888%	ALLOWABLE EARNINGS
7 / 3 / 2017	RESERVE ACCOUNT A-3		40.68	0.00	0.00	0.00
8 / 1 / 2017	RESERVE ACCOUNT A-3		50.22	0.00	0.00	0.00
9 / 1 / 2017	RESERVE ACCOUNT A-3		51.89	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-3		50.75	0.00	0.00	0.00
11 / 1 / 2017	RESERVE ACCOUNT A-3		0.00	(274.73)	(308.68)	(33.95)
11 / 1 / 2017	RESERVE ACCOUNT A-3		53.36	0.00	0.00	0.00
11 / 29 / 2017	RESERVE ACCOUNT A-3		0.00	(104.11)	(116.41)	(12.30)
12 / 1 / 2017	RESERVE ACCOUNT A-3		54.78	0.00	0.00	0.00
1 / 2 / 2018	RESERVE ACCOUNT A-3		67.54	0.00	0.00	0.00
2 / 1 / 2018	RESERVE ACCOUNT A-3		78.24	0.00	0.00	0.00
3 / 1 / 2018	RESERVE ACCOUNT A-3		73.21	0.00	0.00	0.00
3 / 28 / 2018	RESERVE ACCOUNT A-3		0.00	378.84	414.87	36.03
3 / 28 / 2018	RESERVE ACCOUNT A-3		0.00	(652.61)	(714.67)	(62.06)
4 / 2 / 2018	RESERVE ACCOUNT A-3		93.63	0.00	0.00	0.00
5 / 1 / 2018	RESERVE ACCOUNT A-3		104.42	0.00	0.00	0.00
5 / 15 / 2018	RESERVE ACCOUNT A-3		0.00	(198.05)	(215.11)	(17.06)
6 / 1 / 2018	RESERVE ACCOUNT A-3		111.64	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT A-3		0.00	(111.64)	(120.85)	(9.21)
7 / 2 / 2018	RESERVE ACCOUNT A-3		116.77	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT A-3		0.00	(116.77)	(125.77)	(9.00)
8 / 1 / 2018	RESERVE ACCOUNT A-3		128.23	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT A-3		0.00	(128.23)	(137.41)	(9.18)
9 / 4 / 2018	RESERVE ACCOUNT A-3		129.38	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT A-3		0.00	(129.38)	(137.85)	(8.47)
10 / 1 / 2018	RESERVE ACCOUNT A-3		129.67	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT A-3		0.00	(129.67)	(137.51)	(7.84)
11 / 1 / 2018	RESERVE ACCOUNT A-3		150.23	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT A-3		0.00	(150.23)	(158.48)	(8.25)
12 / 3 / 2018	RESERVE ACCOUNT A-3		149.24	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT A-3		0.00	(149.24)	(156.56)	(7.32)
12 / 19 / 2018	RESERVE ACCOUNT A-3		0.00	(8,968.75)	(9,383.86)	(415.11)
1 / 2 / 2019	RESERVE ACCOUNT A-3		155.01	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT A-3		0.00	(155.01)	(161.79)	(6.78)
2 / 1 / 2019	RESERVE ACCOUNT A-3		157.32	0.00	0.00	0.00
2 / 4 / 2019	RESERVE ACCOUNT A-3		0.00	(157.32)	(163.31)	(5.99)
3 / 1 / 2019	RESERVE ACCOUNT A-3		141.36	0.00	0.00	0.00
3 / 4 / 2019	RESERVE ACCOUNT A-3		0.00	(141.36)	(145.98)	(4.62)
3 / 19 / 2019	RESERVE ACCOUNT A-3		0.00	(5,887.50)	(6,063.91)	(176.41)
4 / 1 / 2019	RESERVE ACCOUNT A-3		153.05	0.00	0.00	0.00
4 / 2 / 2019	RESERVE ACCOUNT A-3		0.00	(153.05)	(157.28)	(4.23)
5 / 1 / 2019	RESERVE ACCOUNT A-3		143.40	0.00	0.00	0.00
5 / 2 / 2019	RESERVE ACCOUNT A-3		0.00	(143.40)	(146.59)	(3.19)
6 / 3 / 2019	RESERVE ACCOUNT A-3		146.33	0.00	0.00	0.00
6 / 4 / 2019	RESERVE ACCOUNT A-3		0.00	(146.33)	(148.75)	(2.42)
6 / 14 / 2019	RESERVE ACCOUNT A-3		0.00	(10,600.00)	(10,756.69)	(156.69)
7 / 1 / 2019	RESERVE ACCOUNT A-3		129.83	0.00	0.00	0.00
7 / 2 / 2019	RESERVE ACCOUNT A-3		0.00	(129.83)	(131.34)	(1.51)
8 / 1 / 2019	RESERVE ACCOUNT A-3		125.57	0.00	0.00	0.00
8 / 2 / 2019	RESERVE ACCOUNT A-3		0.00	(125.57)	(126.36)	(0.79)
9 / 3 / 2019	RESERVE ACCOUNT A-3		111.30	0.00	0.00	0.00
9 / 4 / 2019	RESERVE ACCOUNT A-3		0.00	(111.30)	(111.38)	(0.08)
			<u>3,030.86</u>	<u>71,981.64</u>	<u>108,153.50</u>	<u>36,171.86</u>
			<u>7,918.59</u>	<u>181,159.32</u>	<u>627,694.11</u>	<u>446,534.79</u>
ACTUAL EARNINGS			7,918.59			
ALLOWABLE EARNINGS			<u>446,534.79</u>			
REBATE REQUIREMENT			(438,616.20)			
FUTURE VALUE OF 9/8/2015 COMPUTATION DATE CREDIT			(2,121.94)			
FUTURE VALUE OF 9/8/2016 COMPUTATION DATE CREDIT			(1,992.60)			
FUTURE VALUE OF 9/8/2017 COMPUTATION DATE CREDIT			(1,893.83)			
FUTURE VALUE OF 9/8/2018 COMPUTATION DATE CREDIT			(1,810.34)			
COMPUTATION DATE CREDIT			<u>(1,730.00)</u>			
CUMULATIVE REBATE REQUIREMENT			<u>(448,164.91)</u>			

EXHIBIT 4.

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the DG Farms Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated Hillsborough County, Florida;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2018/2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the General Fund Budget for Fiscal Year 2018/2019.** The General Fund Budget for Fiscal Year 2018/2019 is hereby amended as shown in **Exhibit A** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13TH DAY OF NOVEMBER, 2019.

Attest:

**DG Farms Community
Development District**

Name: Paul Cusmano
Secretary/Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2018/2019

DG FARMS CDD
GENERAL FUND (O&M) - FY 2019 BUDGET AMENDMENT

	FY 2019 Adopted	FY 2019 at 11/26/2019	FY 2019 Proposed Amended	FY 2019 Amended Budget
REVENUE				
GENERAL FUND REVENUES /(1)	\$ 474,052	\$ 477,239	\$ 3,187	\$ 477,239
INTEREST	-	251	251	251
FUND BALANCE FORWARD	-	-	-	-
MISCELLANEOUS REVENUE	-	105	105	105
TOTAL REVENUE	474,052	477,595	3,543	477,595
EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	8,000	3,200	(4,800)	3,200
PAYROLL TAXES	612	245	(367)	245
PAYROLL SERVICES	673	398	(275)	398
MANAGEMENT CONSULTING SERVICES	29,000	29,008	8	29,008
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	-	36,000
ADMINISTRATIVE SERVICES	6,000	6,000	-	6,000
BANK FEES	180	277	97	277
MISCELLANEOUS	500	3,000	2,500	3,000
AUDITING SERVICES	2,800	2,800	-	2,800
TRAVEL PER DIEM	250	-	(250)	-
INSURANCE	18,000	17,629	(371)	17,629
REGULATORY AND PERMIT FEES	175	175	-	175
ROOM RENTAL	-	-	-	-
LEGAL ADVERTISEMENTS	1,000	4,845	3,845	4,845
ENGINEERING SERVICES	2,107	845	(1,262)	845
LEGAL SERVICES	6,000	6,097	97	6,097
PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
MASS MAILING	-	-	-	-
WEBSITE HOSTING	720	2,211	1,491	2,211
TOTAL GENERAL ADMINISTRATIVE	\$ 112,017	\$ 112,730	\$ 713	\$ 112,730
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	6,000	6,000	-	6,000
TRUSTEE FEES	8,094	8,172	78	8,172
TRUST FUND ACCOUNTING	3,600	3,600	-	3,600
ARBITRAGE	750	-	(750)	-
TOTAL DEBT ADMINISTRATION	18,444	17,772	(672)	17,772
FIELD & PHYSICAL ENVIRONMENT				
COMPREHENSIVE FIELD TECH SERVICES	16,200	21,605	5,405	21,605
FIELD TRAVEL EXPENDITURE	-	-	-	-
STREETPOLE LIGHTING	69,750	54,234	(15,516)	54,234
ELECTRICITY (IRRIGATION & POND PUMPS)	9,600	10,578	978	10,578
WATER	-	8,068	8,068	8,068
LANDSCAPING MAINTENANCE	68,361	70,147	1,786	70,147
LANDSCAPING MAINTENANCE - Phases 5 and 6	-	-	-	-
LANDSCAPE REPLINISHMENT	13,460	11,965	(1,495)	11,965
IRRIGATION MAINTENANCE	8,000	12,525	4,525	12,525
MANUAL IRRIGATION	-	-	-	-
POND MOWING	-	10,494	10,494	10,494
POND & LAKE MAINTENANCE	16,000	15,019	(981)	15,019
SOLID WASTE DISPOSAL	2,220	2,254	34	2,254
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	-	-	-
STREETSWEEPING	3,500	-	-	3,500
WILDLIFE REMOVAL	-	-	-	-
GATE MAINTENANCE & FOUNTAIN REPAIR	12,000	3,636	(8,364)	3,636
PET WASTE REMOVAL	2,676	2,480	(196)	2,480
HOLIDAY LIGHTING	5,000	4,998	-	5,000
KEY FOBS	8,000	6,400	(1,600)	6,400
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2018)	3,822	3,555	(267)	3,555
TOTAL FIELD & PHYSICAL ENVIRONMENT	238,589	237,958	2,871	241,460

DG FARMS CDD
GENERAL FUND (O&M) - FY 2019 BUDGET AMENDMENT

	FY 2019 Adopted	FY 2019 at 11/26/2019	FY 2019 Proposed Amended	FY 2019 Amended Budget
AMENITY CENTER OPERATIONS				
POOL & WATER FEATURE SERVICE CONTRACT	15,000	15,000	-	15,000
POOL MAINTENANCE & REPAIR	2,500	160	(2,340)	160
POOL PERMIT	425	275	(150)	275
AMENITY MANAGEMENT	4,500	4,500	-	4,500
AMENITY CENTER CLEANING & MAINTENANCE	7,500	7,500	-	7,500
AMENITY CENTER INTERNET	2,400	2,092	(308)	2,092
AMENITY CENTER ELECTRICITY	13,200	7,601	(5,599)	7,601
AMENITY CENTER WATER	4,800	3,045	(1,755)	3,045
AMENITY CENTER PEST CONTROL	3,600	1,440	(2,160)	1,440
POWER WASH AMENITY	3,000	3,000	-	3,000
LANDSCAPE MAINTENANCE	23,244	23,922	678	23,922
LANDSCAPE REPLACEMENT	11,633	4,817	(6,816)	4,817
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	9,000	10,330	1,330	10,330
SECURITY MONITORING	4,200	4,208	-	4,200
CONTINGENCY	-	-	1,719	1,719
TOTAL AMENITY CENTER OPERATIONS	105,002	87,890	(15,401)	89,601
UNBUDGETED EXPENDITURES				
	-	16,032	16,032	16,032
	-	16,032	16,032	16,032
TOTAL EXPENDITURES	474,052	472,382	3,543	477,595
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	5,213	-	-
FUND BALANCE - BEGINNING	2,056		-	2,056
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 2,056	\$ 5,213	\$ -	\$ 2,056

EXHIBIT 5.

1. Community Gated? Full time 24/7 - when will it start? – Not in plans – (CDD)
2. Update on Gate System – Replacement of current system to camera/operator – not in plans, costly (CDD)
3. Lagoon – Cost to Residents to use. – In the works to create lagoon access for CURRENT Sereno homeowners. May opt in/out. Initiation fee, monthly fee and deadline to register to use lagoon TBA. Eblast with info coming soon. (Metro)
4. Bridge Lights – Upgraded lights from solar on bridge. Currently metro is working on adding the upgraded solar street lights. Pending install date
5. More Lights at Mailboxes and cover to stop mail from getting wet. – Not currently in plan but will discuss with Project Managers (Metro)
6. Shade trees and water supply for dogs to drink in dog parks – Not Currently in budget but I will advocate for it (Metro)
7. The children's play area is not for toddlers. The equipment is too advanced. – no plans to change equipment or add any. –(CDD)
8. Speed Signs and additional stop signs on roads throughout. – Signs will be installed per approved development plans. No additional signs planned – (Metro/CDD)
9. Walking Trails Update – Small northern portion should be complete shortly. Sidewalks completed by end of next week. Cart path along new Emerald extension to be completed soon. (Metro)
10. Ponds treated for mosquitos (County sprays)...builder's trash still littering the ponds. (Metro to talk to builders)..landscapers still blowing grass into ponds. – (CDD to address)
11. Fountains in main ponds – (??)not sure the questions. I assume wanting more added. Not in plans (CDD)
12. Damaged Doors...at entry tower and dumpster. CDD working on repairs
13. Leak at Concrete fountain plumbing for months now. – Pool company repairing/capping off.
14. Some residents still don't have key fobs for the gate. – Need to submit paper work to the Amenity manager
15. System for pool umbrellas so they don't get damaged again. – not sure what is wanted. (CDD)
16. Damaged roads on Brickwood Rise from builder...Cracking/sagging road on Treasure Point – Will have to determine what phase this is in to decide builder or developer. I will go out and take pictures this week to take action. Metro
17. Builder trash on unfinished walking trail areas. Will discuss with Builders
18. Handicap access to mailboxes from across the street...as of now there is none and wheelchair residents have a difficult time to cross. Thank you for bringing this to our attention, Project Managers are discussing and I will provide updates when a conclusion has been drawn. Metro
19. Add a pole light in parking area at pool...too dark. Need picture and suggested location - CDD
20. Bridge needs painting...club house needs painting. – need to set up reserve for maintenance of hard scape. – (CDD)
21. What is the open lot on Brickwood Rise for? Park? It's been turned over to the CDD.
22. Updates on Multi-Family building – Not sure what is meant by this (Metro)