

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M) - FY 2021 ADOPTED BUDGET**

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 ADOPTED	VARIANCE 2020 - 2021
REVENUE							
GENERAL FUND REVENUES /(1)	\$ 462,704	\$ 395,264	\$ 477,239	\$ 318,745	\$ 359,722	\$ 342,962	\$ 24,217
DEVELOPER FUNDING			-	220,269		229,418	9,149
INTEREST	164	224	251	-	-	-	-
MISCELLANEOUS REVENUE	1,267	275	105	-	-	-	-
TOTAL REVENUE	464,135	395,763	477,595	539,014	359,722	572,380	33,366
EXPENDITURES							
GENERAL ADMINISTRATIVE							
SUPERVISORS COMPENSATION	\$ 4,385	\$ 2,400	\$ 3,200	\$ 8,000	\$ 1,400	\$ 8,000	\$ -
PAYROLL TAXES	352	184	245	612	107	612	-
PAYROLL SERVICES	351	211	398	673	98	673	-
MANAGEMENT CONSULTING SERVICES	28,000	29,008	29,008	29,000	14,504	29,000	-
CONSTRUCTION ACCOUNTING SERVICES	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	101	247	276	180	-	180	-
MISCELLANEOUS	750	938	3,000	500	13	500	-
AUDITING SERVICES	2,500	2,700	2,800	2,950	-	2,950	-
TRAVEL PER DIEM	12	14	-	250	-	250	-
INSURANCE	15,339	18,279	17,629	18,000	11,644	19,314	1,314
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
ROOM RENTAL	50	-	-	600	-	600	-
LEGAL ADVERTISEMENTS	4,566	2,223	4,844	1,500	419	2,000	500
ENGINEERING SERVICES	5,541	1,718	845	2,107	370	2,500	393
LEGAL SERVICES	7,400	5,040	6,097	6,000	1,602	5,000	(1,000)
PERFORMANCE & WARRANTY BOND PREM	-	2,500	-	-	-	-	-
MASS MAILING	376	-	-	-	-	-	-
WEBSITE HOSTING	737	760	2,211	2,265	1,494	1,650	(615)
TOTAL GENERAL ADMINISTRATIVE	\$ 122,135	\$ 113,897	\$ 112,727	\$ 114,812	\$ 52,825	\$ 115,404	\$ 592
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	6,000	5,000	6,000	6,000	-	6,000	-
TRUSTEE FEES	5,913	8,391	8,172	8,519	6,569	8,519	-
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	1,800	3,600	-
ARBITRAGE	650	650	-	750	650	650	(100)
DEFICIT FUNDING	-	-	-	-	-	-	-
TOTAL DEBT ADMINISTRATION:	16,163	17,641	17,772	18,869	9,019	18,769	(100)
FIELD & PHYSICAL ENVIRONMENT							
COMPREHENSIVE FIELD TECH SERVICES	15,452	19,739	17,438	13,896	6,948	13,896	-
FIELD SERVICE MANAGEMENT	-	5,000	4,167	-	-	-	-
FIELD TRAVEL EXPENDITURE	2,142	2,376	-	-	-	-	-
STREETPOLE LIGHTING	46,425	42,164	54,234	89,460	30,343	102,740	13,280
ELECTRICITY (IRRIGATION & POND PUMPS)	7,494	6,912	10,578	14,600	5,352	11,280	(3,320)
WATER	-	-	7,959	-	8,624	18,000	18,000
LANDSCAPING MAINTENANCE	97,682	64,330	70,147	133,958	67,473	138,958	5,000
LANDSCAPING MAINTENANCE - new entrance road	-	11,430	-	20,000	-	27,300	7,300
LANDSCAPE REPLINISHMENT	22,957	-	11,965	5,000	53,256	5,000	-
IRRIGATION MAINTENANCE	4,851	7,686	12,525	10,000	1,509	10,000	-
MANUAL IRRIGATION	5,000	-	-	-	-	-	-
POND MOWING	4,200	-	10,494	-	-	-	-
POND & LAKE MAINTENANCE	9,990	11,532	15,019	17,836	7,706	18,702	866
SOLID WASTE DISPOSAL	1,957	2,070	2,253	2,220	1,379	2,760	540
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	6,185	-	-	-	-	-	-
STREETSWEeping	-	250	-	-	-	-	-
WILDLIFE REMOVAL	-	-	-	-	-	3,400	3,400
GATE MAINTENANCE & REPAIR	9,425	-	3,636	6,000	200	5,000	(1,000)
FOUNTAIN MAINTENANCE & REPAIR	-	-	-	-	-	1,700	1,700
PET WASTE REMOVAL	1,463	1,500	2,480	2,676	1,447	2,676	-
HOLIDAY LIGHTING	-	5,000	4,998	5,000	5,077	5,500	500
GATE CLICKERS & TRANSMITTERS	2,618	-	6,400	4,500	-	3,000	(1,500)
MISCELLANEOUS (Well Repairs & Recycle Containers in FY 2019)	4,067	6,135	3,554	3,822	752	2,500	(1,322)
TOTAL FIELD & PHYSICAL ENVIRONMENT	241,908	186,124	237,847	328,968	190,066	372,412	43,444

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AMENITY CENTER OPERATIONS							
POOL & WATER FEATURE SERVICE CONTRACT	13,500	13,725	15,000	15,000	7,350	15,000	-
POOL MAINTENANCE & REPAIR	-	-	160	2,500	3,200	2,500	-
POOL PERMIT	275	275	275	425	-	275	(150)
AMENITY MANAGEMENT	-	3,000	4,500	4,500	2,250	4,500	-
AMENITY CENTER CLEANING & MAINTENANCE	6,150	6,850	7,500	10,000	3,600	9,000	(1,000)
AMENITY CENTER INTERNET	1,882	2,096	2,092	2,400	1,263	2,400	-
AMENITY CENTER ELECTRICITY	11,447	7,334	7,600	9,300	3,596	7,500	(1,800)
AMENITY CENTER WATER	1,928	4,474	3,155	3,600	1,930	4,080	480
AMENITY CENTER PEST CONTROL	2,700	780	1,440	1,440	720	1,440	-
POWER WASH AMENITY	4,125	2,750	3,000	3,000	1,500	3,000	-
LANDSCAPE MAINTENANCE	22,681	16,528	23,922	-	-	-	-
LANDSCAPE REPLACEMENT - INFILL	-	-	4,817	10,000	-	5,000	(5,000)
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	213	3,558	10,331	5,000	1,235	2,500	(2,500)
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	5,000	4,422	5,000	-
SECURITY MONITORING	3,313	4,186	4,208	4,200	2,100	3,600	(600)
CONTINGENCY	-	57,796	-	-	-	-	-
TOTAL AMENITY CENTER OPERATIONS	68,214	123,352	87,999	76,365	33,166	65,795	(10,570)
CAPITAL IMPROVEMENTS							
	5,273	5,274	-	-	-	-	-
RESERVE STUDY							
TOTAL EXPENDITURES	453,693	446,288	456,345	539,014	285,075	572,380	33,366
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,442	(50,525)	21,250	-	74,647	-	-
FUND BALANCE - BEGINNING	42,138	52,580	2,055	8,212	8,212	8,212	8,212
FUND BALANCE - ENDING	\$ 52,580	\$ 2,055	\$ 23,305	\$ 8,212	\$ 82,859	\$ 8,212	\$ 8,212

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 2021 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: **572,380** /(b), (c)
 Total ERU: 651.90
 Total AR - NET / ERU: **\$878.02**
 Total AR / ERU - gross: \$934.06

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	\$790	\$207,827	\$841	\$221,094
50'	282	1.00	\$878	\$247,601	\$934	\$263,405
60'	69	1.20	\$1,054	\$72,700	\$1,121	\$77,340
70'	36	1.40	\$1,229	\$44,252	\$1,308	\$47,077
Total	650			\$572,380		\$608,915

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'	263	0.90	\$744	\$195,712
50'	282	1.00	\$827	\$233,168
60'	69	1.20	\$992	\$68,462
70'	36	1.40	\$1,158	\$41,673
Total	650			\$539,014

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

Lot Width	Lot Mix	ERU	Difference, NET	% Difference
40'	0	0.90	\$46	6.19%
50'	0	1.00	\$51	6.19%
60'	0	1.20	\$61	6.19%
70'	0	1.40	\$72	6.19%
572,380	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
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 (RFP in this year)
TRAVEL PER DIEM	AS NEEDED	250		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	19,314		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	DEO	175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ROOM RENTAL		600		Monthly Meetings
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	2,000		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation (meetings, RFP, budget).
ENGINEERING SERVICES	STANTEC CONSULTING	2,500		Stantec Engineering , provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY ROBIN	5,000		Strayley, Robin, Vericker, provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
PERFORMANCE & WARRANTY BOND PREMIUM		-		
MASS MAILING		-		As needed to mail correspondence to the residents
WEBSITE HOSTING	Campus Suite	1,650		ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$250 for page overages
DISSEMINATION AGENT	Disclosure Services, LLC	6,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure

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DG FARMS - 289 Acres
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT	PO #	COMMENT SCOPE OF SERVICE
TRUSTEE FEES	US Bank	8,519		Confirm amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2014 and Series 2016
TRUST FUND ACCOUNTING	DPFG	3,600		Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements, approximates \$300 Monthly
ARBITRAGE	LLS	650		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
DEFICIT FUNDING FY 2018		-		
COMPREHENSIVE FIELD TECH SERVICES	DPFG	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	102,740		Streetlights for Phase 1A (30 fixtures and 30 poles - \$1,100 monthly) , 1B (51 fixtures and 51 poles - \$1,985 monthly), Phase 2 (25 fixtures/poles for \$995), Phase 3 (21 fixtures and 21 poles for \$740 monthly), and Phase 6A (1 fixture and 17 poles for \$415 monthly) - total "normal" billing \$5,235; coming soon Phase 4 with 21 poles, Phase 5 and 6B with 38 poles, plus Emerald Blossom extension (6 poles) and Sorreno Bridge Blvd (12 poles) (all full year). Add 7A and 8A (21 poles estimated \$740/mo) June 21. Future Phases 7B, 8B and 8C are not included (estimated 57 poles @ \$40/mo = \$28k).
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	11,280		Electric utilities to maintain irrigation system & pond pumps. Meters are located at 16510 & 16568 Emerald Blossom and 5009 Bella Armonia & 16414 Little Garden (4 bills). \$940/mo ave
WATER	BOCC	18,000		Reclaimed and potable (5003 Bella Armonia Cir ave \$1,045/mo) just added front entrance irrigation end of April est \$500/mo
LANDSCAPING MAINTENANCE	ALL AMERICAN LAWN & TREE	138,958	OM-DG-DPFG-069	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, annual replacements, tree trimming, and irrigation inspections. Plus collector road to Phase 7 (20k, estimate). Adding 2 ponds at 7A and 8A 6mos (5K est) Remaining to be Added 6B, 7B, 8B
LANDSCAPING MAINTENANCE - new entrance road	ALL AMERICAN LAWN & TREE	27,300	Agreement 5/1/2020	Completion Emerald Blossom Blvd & Serreno Bridge Blvd. Proposal \$2,275/mo
LANDSCAPE REPLENISHMENT	ALL AMERICAN LAWN & TREE	5,000		Above contract
IRRIGATION MAINTENANCE	ALL AMERICAN LAWN & TREE	10,000		As needed repairs and maintenance
MANUAL IRRIGATION	NA	-		Not applicable for FY 2020
POND MOWING	NA	-		Not applicable for FY 2020 - In Base landscape
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	18,702	OM-DG-DPFG-070	Aquatic Systems, monthly amount is \$1278 for 16 ponds 3/1/20. Additional amount of \$2,500 for plantings. 3/1/21 \$1,316/mo Adding 2 ponds for sections 7A & 8A starting April 21 \$100/mo est.
SOLID WASTE DISPOSAL	SOLID WASTE MANAGEMENT	2,760	OM-DG-100	6 yard dumpster 1x weekly
NPDES & STORMDRAIN CLEANING	GENESIS	-		NPDES Monitoring and storm drain repairs.
STREETSWEEPING		-		Estimated as needed
WILD LIFE REMOVAL		3,400		Hogs in the area; \$1,700/mo to trap est 2 mos
GATE MAINENANCE & REPAIRS	VARIOUS	5,000	OM-DG-DPFG-029	Estimated as needed, inclusive of Door King expenditures for energizing remote access, for 2 gates \$55/mo per gate, \$145/mo Contact One service and \$1,940 repairs
FOUNTAIN MAINENANCE & REPAIRS	Florida Fountains & Equipment, L	1,700	OM-DG-DPFG-112	Fountain \$175/qtr inspections + \$1,000 repair for year

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

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

**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

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

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
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
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:

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

Max annual ds: 210,938 after prepayments

**STATEMENT 6
 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 7
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

STATEMENT 7
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
5/1/2032	90,000	6.50%	56,713	146,713		1,655,000
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 8
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 9
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 9
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.