

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
August 2, 2016***

10:00 a.m.

Office of:

***Metro Development Group
2502 N. Rocky Point Drive
Suite 1050
Tampa, Florida***

Note: The Advanced Board Package is a working document and thus all materials are considered DRAFT WORKING documents prior to presentation and Board acceptance, approval or adoption.

DG Farms Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**DG Farms Community
Development District**

Dear Board Members:

The Regular Meeting of the DG Farms Community Development District is scheduled for **Tuesday, August 2, 2016 at 10:00 a.m.** in the offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida, 33607.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Nandra Ramnarine
Nandra Ramnarine,
District Manager

DG FARMS COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Tuesday, August 2, 2016**
Time: 10:00 a.m.
Location: Metro Development Group
2502 North Rocky Point Drive, Suite 1050
Tampa, Florida 33607

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Administrative Matters

- A. Approval of Minutes of June 7, 2016 Meeting Exhibit 1
- B. Acceptance of May 2016 Summary Financial Statements Exhibit 2
- C. Acceptance of June 2016 Summary Financial Statements Exhibit 3

IV. Business Matters

- A. Consideration of Waste Management Service Agreement Exhibit 4
- B. Review of Draft of Amenity Rules and Policies – *Delivered Under Separate Cover*
- C. Additional Matters

V. Staff Reports

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

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. 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, June 7, 2016 at 10:00 a.m. at the Offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Ramnarine called the meeting to order.

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:

Nandra Ramnarine	District Manager
John Vericker	District Counsel (via phone)
Maik Aagaard	DPFG Managing Principal (via phone)
Mark Costa	Titan HOA

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Items

A. Approval of Minutes of May 3, 2016 Meeting

Ms. Ramnarine presented the May 3, 2016 Minutes and asked for comments, questions or corrections.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved the May 3, 2016 Minutes of the Board of Supervisors Meeting for the DG Farms Community Development District.

B. Acceptance of the April 2016 Financial Statements

Ms. Ramnarine presented the April 2016 Financial Statements and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted the April 2016 Financial Statements for the DG Farms Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Approval of Resolution 2016-4 – Landowner Elections: Seat 2 (Draper), Seat 4 (Sanders) and Seat 5 (Vacant)

Ms. Ramnarine presented Resolution 2016-4 – Landowner Elections: Seat 2 (Draper), Seat 4 (Sanders) and Seat 5 (Vacant) and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution **2016-4** Landowners Election: Seat 2 (Draper), Seat 4 (Sanders) and Seat 5 (Vacant) for the DG Farms Community Development District.

B. Arbitrage Report

Ms. Ramnarine presented the Arbitrage Report and asked for comments or questions.

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

C. Ratification of the Development Acquisition Agreement and Promissory Note

Ms. Ramnarine presented the Development Acquisition Agreement and Promissory Note and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board ratified the Development Acquisition Agreement and Promissory Note for the DG Farms Community Development District.

D. Approval of Resolution 2016-5 – Setting Forth Final Terms of the Special Assessments for the 2016 Bonds

Ms. Ramnarine presented Resolution 2016-5 – Setting Forth Final Terms of the Special Assessments for the 2016 Bonds and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2016-5** Setting Forth Final Terms of the Special Assessments for the 2016 Bonds for the DG Farms Community Development District.

E. Review of Audited Financial Report for FY 2015

Ms. Ramnarine presented the Audited Financial Report for FY 2015 and asked for comments or questions.

Mr. Lawson requested that the formatting of the report be cleaned up in areas.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the Audited Financial Report for FY 2015 for the DG Farms Community Development District.

F. Review and Discussion of the 2016-2017 Proposed Budget

Ms. Ramnarine presented the 2016-2017 Proposed Budget and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the 2016-2017 Proposed Budget for the DG Farms Community Development District.

G. Approval of Resolution 2016-6 Accepting the Proposed 2016-2017 Budget and Setting the Public Hearing

Ms. Ramnarine presented Resolution 2016-6 Accepting the Proposed 2016-2017 Budget and Setting the Public Hearing and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2016-6** Accepting the 2016-2017 Proposed Budget and Setting the Public Hearing for August 25, 2016 at 5:30 p.m., as amended, at the Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida for the DG Farms Community Development District.

FIFTH ORDER OF BUSINESS – Staff Reports

A. Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

C. Engineer

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Public Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, 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.*

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

Signature

Signature

Printed Name

Title: Secretary Assistant Secretary

Printed Name

Title: Chairman Vice Chairman

EXHIBIT 2

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2016

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
Unaudited Balance Sheet
May 31, 2016

	GENERAL FUND	DEBT SERVICE SERIES 2014			DS2016	CAPITAL PROJECTS		CONSOLIDATED TOTAL
		A1	A2	A3		CP2014	CP2016	
ASSETS:								
CASH	50,520	-	-	-	-	375	-	50,895
INVESTMENTS:								
CAPITAL INTEREST	-	1	16	-	103,636	-	-	103,652
REVENUE FUND	-	24,843	-	0	0	-	-	24,843
RESERVE FUND	-	127,404	131,250	100,477	125,884	-	-	485,015
PREPAYMENT	-	24,694	920,038	-	-	-	-	944,732
COST OF ISSUANCE	-	-	-	-	5,478	-	-	5,478
CONSTRUCTION A1-A2	-	-	-	-	-	3	-	3
CONSTRUCTION A3	-	-	-	-	-	241	-	241
CONSTRUCTION 2016	-	-	-	-	-	-	2,651,522	2,651,522
DEPOSIT - UTILITIES	1,000	-	-	-	-	-	-	1,000
RECEIVABLE DUE FROM DEVELOPER	1,218	-	-	-	-	112,438	-	113,656
DUE FROM DS2014-A1	-	-	131,228	-	-	-	-	131,228
DUE FROM OTHER FUNDS	-	1,370	-	-	-	-	-	1,370
TOTAL ASSETS	52,738	178,311	1,182,532	100,477	234,999	113,057	2,651,522	4,513,635
LIABILITIES:								
ACCOUNTS PAYABLE	4,576	-	-	-	-	113,013	-	117,588
DUE TO DS2014-A2	-	131,228	-	-	-	-	-	131,228
DUE TO OTHER FUNDS	1,370	-	-	-	-	-	-	1,370
DEFERRED REVENUE (On Roll)	-	-	-	-	-	-	-	-
FUND BALANCE:								
NONSPENDABLE:								
PREPAID AND DEPOSITS	1,000	-	-	-	-	-	-	1,000
RESTRICTED FOR:								
ASSIGNED:	-	47,083	1,182,532	100,477	234,999	44	2,651,522	1,565,135
UNASSIGNED:	45,792	-	-	-	-	-	-	45,792
TOTAL LIABILITIES & FUND BALANCE	52,738	178,311	1,182,532	100,477	234,999	113,057	2,651,522	1,862,114

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ 4,663	\$ 4,663
ASSESSMENTS - DEVELOPER FUNDING	430,077	285,687	159,124	(126,563)
ASSESSMENTS OFF ROLL (Dev & Title Co's)	-	-	112,986	112,986
INTEREST REVENUE	-	-	75	75
TOTAL REVENUES	430,077	285,687	276,847	(8,840)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	8,000	4,400	3,600
PAYROLL TAXES	918	612	337	275
PAYROLL SERVICES	673	449	366	82
MANAGEMENT CONSULTING SERVICES	28,000	18,667	18,667	0
CONSTRUCTION ACCOUNTING SERVICES	2,250	2,250	2,250	-
PLANNING AND COORDINATING SERVICES	36,000	24,000	24,000	-
ADMINISTRATIVE SERVICES	6,000	4,000	4,000	-
BANK FEES	225	150	115	35
MISCELLANEOUS	500	333	341	(7)
AUDITING SERVICES	2,400	2,400	2,400	-
TRAVEL PER DIEM	500	333	-	333
INSURANCE	14,500	2,363	2,363	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	1,000	126	874
ENGINEERING SERVICES	6,000	4,000	1,329	2,671
LEGAL SERVICES	6,000	4,000	4,056	(56)
WEBSITE HOSTING	1,995	1,410	738	672
TOTAL GENERAL ADMINISTRATIVE	119,636	74,142	65,663	7,807
				39,300
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	4,377	4,377	4,377	-
ARBITRAGE	500	500	650	(150)
TRUST FUND ACCOUNTING	3,600	3,600	2,400	1,200
TOTAL DEBT SERVICE ADMINISTRATION	13,477	13,477	12,427	1,050
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	30,975	20,650	25,491	(4,841)
ELECTRICITY - IRRIGATION & POND PUMPS	7,992	5,328	3,071	2,257
WATER	24,000	16,000	807	15,193
SOLID WASTE DISPOSAL	68,052	45,368	-	45,368
LANDSCAPING - CONTRACT	97,427	64,951	54,595	10,356
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	3,068	2,045	22,705	(20,660)
LANDSCAPING - POND AREA MOWING	-	-	12,040	(12,040)
IRRIGATION REPAIRS AND MAINTENANCE	7,776	5,184	2,750	2,434
POND MAINTENANCE - Contract	3,720	2,480	5,184	(2,704)
FIELD ADMIN SERVICES	-	-	9,196	(9,196)
STREET SWEEPING	-	-	2,145	(2,145)
NPDES INSPECTIONS	-	-	3,825	(3,825)
STORM DRAIN CLEANING	-	-	10,024	(10,024)
WILDLIFE REMOVAL	-	-	2,100	(2,100)
MISC FIELD EXPENSE	-	-	587	(587)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	243,010	162,007	154,521	7,486
AMENITY CENTER OPERATIONS				
POOL SERVICE CONTRACT	4,800	3,200	-	3,200
POOL MAINTENANCE & REPAIR	2,333	1,555	-	1,555
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & FAC MAINTENANCE	3,680	2,453	1,180	1,273

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
AMENITY CENTER INTERNET	1,520	1,013	-	1,013
AMENITY CENTER ELECTRICITY	9,600	6,400	-	6,400
AMENITY CENTER WATER	7,000	4,667	-	4,667
AMENITY CENTER PEST CONTROL	680	453	-	453
REFUSE SERVICE	1,400	933	-	933
LANDSCAPE MAINTENANCE	8,000	5,333	-	5,333
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,667	3,111	604	2,507
CONTINGENCY	10,000	6,667	-	6,667
TOTAL AMENITY CENTER OPERATIONS	53,955	36,062	1,784	34,278
TOTAL EXPENDITURES	430,078	285,687	234,395	50,621
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	-	42,453	41,781
CHANGE IN FUND BALANCE	(1)	-	42,453	42,453
FUND BALANCE - BEGINNING	-	-	4,340	4,340
FUND BALANCE - ENDING	\$ (1)	\$ -	\$ 46,792	\$ 46,792

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-1
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	A1 ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ 6,615	\$ 6,615	\$ 6,860	\$ 245
SPECIAL ASSESSMENT OFF ROLL	243,698	92,864	92,864	-
PREPAYMENT	-	-	99,935	99,935
INTEREST--INVESTMENT	-	-	15	15
FUND BALANCE FORWARD	105,781	-	-	-
TOTAL REVENUE	356,094	99,479	199,674	100,195
EXPENDITURES				
PRINCIPAL RETIREMENT	40,000	40,000	40,000	-
INTEREST EXPENSE Nov15 & May16	211,563	211,563	211,563	-
INTEREST EXPENSE Nov2016	104,531	-	-	-
TOTAL EXPENDITURES	356,094	211,563	251,563	-
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(112,084)	(51,889)	60,195
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	36	36
TRANSFER OUT (USES)	-	-	(131,250)	(131,250)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(131,214)	(131,214)
NET CHANGE IN FUND BALANCE		(112,084)	(183,103)	(71,020)
FUND BALANCE - BEGINNING	105,781	105,781	230,186	124,405
FUND BALANCE APPROPRIATED	(105,781)	-	-	-
FUND BALANCE - ENDING	\$ -	\$ (6,303)	\$ 47,083	\$ 53,386

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-2
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	<u>A2 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A2 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	262,500	-	101,719	101,719
PREPAID ASSESSMENT - Title Co	-	-	1,224,869	1,224,869
INTEREST--INVESTMENT	-	-	24	24
FUND BALANCE FORWARD	131,250	-	-	-
TOTAL REVENUE	<u>\$ 393,750</u>	<u>\$ -</u>	<u>\$ 1,326,612</u>	<u>1,326,612</u>
EXPENDITURES				
PRINCIPAL RETIREMENT	-	-	-	-
PRINCIPAL RETIREMENT	-	-	1,490,000	(1,490,000)
INTEREST EXPENSE	262,500	262,500	232,969	29,531
INTEREST DUE 11/1/2016	131,250	-	-	-
TOTAL EXPENDITURES	<u>393,750</u>	<u>262,500</u>	<u>1,722,969</u>	<u>(1,460,469)</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(262,500)	(396,357)	(133,857)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	131,250	131,250
TRANSFER OUT (USES)	-	-	(36)	(36)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>131,214</u>	<u>131,214</u>
NET CHANGE IN FUND BALANCE	-	(262,500)	(265,142)	(2,642)
FUND BALANCE - BEGINNING	131,250	131,250	1,447,675	1,316,425
FUND BALANCE APPROPRIATED	(131,250)	-	-	-
FUND BALANCE - ENDING	<u>-</u>	<u>(131,250)</u>	<u>1,182,532</u>	<u>1,313,782</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-3
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	<u>A3 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A3 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	-	-	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	164,450	82,225	82,225	(0)
INTEREST--INVESTMENT	-	-	4	4
FUND BALANCE FORWARD	82,225	-	-	-
TOTAL REVENUE	<u>246,675</u>	<u>82,225</u>	<u>82,229</u>	<u>4</u>
EXPENDITURES				
INTEREST EXPENSE	164,450	164,450	164,450	-
INTEREST 11/1/2016	82,225	-	-	-
TOTAL EXPENDITURES	<u>246,675</u>	<u>164,450</u>	<u>164,450</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(82,225)	(82,221)	4
NET CHANGE IN FUND BALANCE			(82,221)	(82,221)
FUND BALANCE - BEGINNING	82,225	82,225	182,698	100,473
FUND BALANCE APPROPRIATED	(82,225)	-	-	-
FUND BALANCE - ENDING	<u>-</u>	<u>82,225</u>	<u>\$ 100,477</u>	<u>18,252</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2016
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016

	BUDGET	ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENT ON ROLL - NET	-	-
SPECIAL ASSESSMENT OFF ROLL	-	-
INTEREST--INVESTMENT	-	0
TOTAL REVENUE	-	0
 EXPENDITURES		
INTEREST EXPENSE	-	-
COST OF ISSUANCE	-	111,702
PRINCIPAL EXPENSE	-	-
TOTAL EXPENDITURES	-	111,702
 EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(111,701)
 OTHER FINANCING SOURCES (USES)		
DEBT PROCEEDS	-	346,700
TRANSFER IN		-
TRANSFER OUT (USES)		-
TOTAL OTHER FINANCING SOURCES (USES)	-	346,700
 NET CHANGE IN FUND BALANCE		234,999
 FUND BALANCE - BEGINNING	-	-
FUND BALANCE APPROPRIATED	-	-
FUND BALANCE - ENDING	-	\$ 234,999

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending May 31, 2016**

	CIP2014 ACTUAL YTD	CIP 2016 ACTUAL YTD
REVENUE		
DEVELOPER CONTRIBUTION	\$ 1,103,754	\$ -
INTEREST REVENUE	10	5
MISCELLANEOUS	-	-
TOTAL REVENUE	1,103,764	5
 EXPENDITURES		
CONSTRUCTION IN PROGRESS	1,019,487	348,483
TOTAL EXPENDITURES	1,019,487	348,483
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	84,276	(348,478)
 OTHER FINANCING SOURCES (USES)		
BOND PROCEEDS	-	3,000,000
TRANSFER-IN	-	-
TRANSFER-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	3,000,000
 NET CHANGE IN FUND BALANCE	84,276	2,651,522
 FUND BALANCE - BEGINNING	(84,232)	-
 FUND BALANCE - ENDING	\$ 44	\$ 2,651,522

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - BANK RECONCILIATION
May 31, 2016

	BU
Balance Per Bank Statement	\$ 87,986.10
Less: Outstanding Checks	(37,090.90)
<i>Adjusted Bank Balance</i>	<u><u>\$ 50,895.20</u></u>
Beginning Bank Balance Per Books	\$ 49,525.44
Void check #2163	575.00
Cash Receipts	56,089.44
Cash Disbursements	(55,294.68)
<i>Balance Per Books</i>	<u><u>\$ 50,895.20</u></u>

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
SOY Balance						6,948.13
10/05/2015	10011	GTIS Metro DG, LLC	GF 2015-12, 13	14,479.55		21,427.68
10/05/2015	2057	DPFG	1591(a)		6,133.33	15,294.35
10/05/2015	2058	DPFG Field Services, Inc	9/13-10/24 - Field Mgmt		1,080.00	14,214.35
10/05/2015	2059	Egis Insurance Advisors, LLC	Insurance FY 2016		2,363.00	11,851.35
10/05/2015	2060	Genesis	Storm Drain		865.00	10,986.35
10/05/2015	2061	STANTEC CONSULTING	1210048		432.75	10,553.60
10/05/2015	2062	TECO	Electricity		3,605.47	6,948.13
10/07/2015	2063	Aqautic Systems, Inc	Lake & Pond Maint - Oct		648.00	6,300.13
10/07/2015	2064	Atlas Professional Services, Inc.	Web Site - Oct		60.00	6,240.13
10/07/2015	2065	TIMES PUBLISHING	1000539754		19.44	6,220.69
10/09/2015	2066	Genesis	Storm Drain Clean Out		925.00	5,295.69
10/19/2015	2067	FLA DEPT. OF ECONOMIC OPPORT	Annual Filing Fee FY 2016		175.00	5,120.69
10/16/2015	2068	Void	Void		0.00	5,120.69
10/16/2015	2069	TECO	Electricity		3,742.82	1,377.87
10/21/2015	2070	STANTEC CONSULTING	1210048		243.44	1,134.43
10/28/2015	2071	STRALEY ROBIN	001434		108.00	1,026.43
10/30/2015	2072	STEVE FAISON	Mileage - Oct		270.14	756.29
10/31/2015	ACH10312015	ADP	ADP Fee- Oct 2015		36.57	719.72
EOM BALANCE				14,479.55	20,707.96	719.72
11/05/2015		Deposit	GF 2016-01	15,214.81		15,934.53
11/06/2015	2073	DPFG	Construction Acctg		2,250.00	13,684.53
11/06/2015	2074	Genesis	Street Sweeping		660.00	13,024.53
11/06/2015	2075	Grandview Botanicals Landscape Co	Landscape Enhancements		6,998.00	6,026.53
11/06/2015	2076	US BANK	Trustee Fees - 2014 A-1,2,3		4,376.81	1,649.72
11/11/2015	2077	Atlas Professional Services, Inc.	Web Site Hosting - Nov		60.00	1,589.72
11/20/2015	2078	Atlas Professional Services, Inc.	Domain Name		18.17	1,571.55
11/20/2015		Deposit	GF 2016-02	15,672.33		17,243.88
11/20/2015	2079	Aqautic Systems, Inc	Lake & Pond Maint - Nov		648.00	16,595.88
11/20/2015	2080	DPFG	1591(a)		6,133.33	10,462.55
11/20/2015	2081	DPFG Field Services, Inc	9/26-11/21 - Field Mgmt		1,110.00	9,352.55
11/20/2015	2082	Genesis	Storm Drain - Oct		1,275.00	8,077.55
11/20/2015	2083	Grandview Botanicals Landscape Co	Landscape		5,000.00	3,077.55
11/20/2015	2084	Vallecrest Landscape Dev	Misc. Enhancements		1,506.00	1,571.55
11/25/2015		Deposit	O & M Assessment (Builder)	3,746.88		5,318.43
EOM BALANCE				34,634.02	30,035.31	5,318.43
12/02/2015	2090	DPFG Field Services, Inc	11/22-12/19 P/R		927.00	4,391.43
12/08/2015		Deposit	GF 2016-03	15,517.18		19,908.61
12/08/2015		Deposit	Tax Collections	1,578.05		21,486.66
12/09/2015	2091	Atlas Professional Services, Inc.	Web Site Set Up		240.00	21,246.66
12/09/2015	2092	Genesis	Storm Drain/Sweeping		1,045.00	20,201.66
12/09/2015	2093	Grandview Botanicals Landscape Co	Mowing Retention Ponds - Nov		2,300.00	17,901.66
12/09/2015	2094	Onsight Inc	Temporary Mailbox/Rental		370.00	17,531.66
12/09/2015	2095	STANTEC CONSULTING	1210048		293.37	17,238.29
12/09/2015	2096	TECO	Electricity		3,484.81	13,753.48
12/09/2015	2097	Valleycrest Landscape Dev	Landscape		7,074.00	6,679.48
12/10/2015		Deposit	O & M - (Builder-Shutts)	3,746.88		10,426.36
12/10/2015		Deposit	CF - 2015-7, 9,10,11,12	194,453.05		204,879.41
12/11/2015	2098	Cistech, Inc.	2015-12 CF		3,712.39	201,167.02
12/11/2015	2099	Gensler	2015-11 CF		585.00	200,582.02
12/11/2015	2100	Heidt Design	2015-09 CF		8,422.44	192,159.58
12/11/2015	2101	Horvath Lake Fountains, Inc.	2015-10 CF		3,925.00	188,234.58
12/11/2015	2102	Valleycrest Landscape Dev	2015-07 CF		177,808.22	10,426.36
12/11/2015	2103	Atlas Professional Services, Inc.	Web Site Hosting - Dec		60.00	10,366.36
12/11/2015	2104	TECO	5009 Bella Armonia Cir - Deposit		400.00	9,966.36
12/18/2015		Deposit	Tax Collections	5,365.36		15,331.72
12/28/2015	2105	TECO	Electricity		3,734.51	11,597.21
12/30/2015	ACH12302015	Paychex	BOS Mtg 10/6, 11/3 - Fees		40.95	11,556.26
12/30/2015	888888DD	Anthony N Brannan	BOS Mtg - 10/6/15		184.70	11,371.56
12/30/2015	888889	Ira Draper	BOS Mtg - 10/6, 11/3		369.40	11,002.16
12/30/2015	888891DD	Lori Price	BOS Mtg - 10/6, 11/3		348.57	10,653.59

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Date	Num	Name	Memo	Debit	Credit	Balance
12/30/2015	888890	Michael S Lawson	BOS Mtg - 10/6, 11/3		369.40	10,284.19
12/30/2015	ACH12302015	Paychex	BOS Mtg - 10/6, 11/3		235.03	10,049.16
EOM		BALANCE		220,660.52	215,929.79	10,049.16
12/02/2015		VOID Ck #2011	Void		-5,044.25	15,093.41
01/05/2016	2106	DG FARMS CDD C/O U S BANK	Tax Collection Distribution		4,133.60	10,959.81
01/05/2016	2107	Metro Development Group, LLC	Ph Reimbursement		40.91	10,918.90
01/06/2016		Deposit	GF 2016-04	9,270.78		20,189.68
01/06/2016		Deposit	O & M (Builder-Shutts & Bowen)	3,871.75		24,061.43
01/06/2016		Deposit	CF 2015-14	6,219.66		30,281.09
01/07/2016	2113	Hamilton Engineering	CF 2015-14		6,219.66	24,061.43
01/08/2016		Deposit	CF 2015-08	183,665.72		207,727.15
01/07/2016	2108	Aqautic Systems, Inc	Lake & Pond Maint - Dec		648.00	207,079.15
01/07/2016	2109	DPFG	1591(a)		6,133.33	200,945.82
01/07/2016	2110	Genesis	Storm Drain - Dec & Misc		1,050.00	199,895.82
01/07/2016	2111	STRALEY ROBIN	001434		216.95	199,678.87
01/07/2016	2112	Valleycrest Landscape Dev	Landscape - Add On		512.50	199,166.37
01/08/2016		Deposit	O & M & DS - (DR Horton Builder)	26,233.77		225,400.14
01/11/2016	2114	Permacast, LLC	2015-08 CF		183,665.72	41,734.42
01/18/2016	2115	Atlas Professional Services, Inc.	Web Site Hosting - Jan		60.00	41,674.42
01/20/2016	2116	DPFG Field Services, Inc	12/20-1/16 Field P/R		948.00	40,726.42
01/21/2016	2117	DG FARMS CDD C/O U S BANK	Tax Collection Distribution (DRH, Inc)		15,617.68	25,108.74
01/21/2016	2118	STEVE FAISON	Travel - Oct		216.16	24,892.58
01/21/2016	2119	TECO	Electricity		3,667.82	21,224.76
01/21/2016	2120	STEVE FAISON	Travel - Nov		172.42	21,052.34
01/21/2016	2121	STEVE FAISON	Travel - Dec		195.78	20,856.56
01/21/2016		Deposit	GF 2016-05, 06	22,529.41		43,385.97
01/21/2016		Deposit	CF 2015-13, 16, 17, 19, 21	30,779.00		74,164.97
01/22/2016	2123	Cistech, Inc.	2015-16 CF		6,648.45	67,516.52
01/22/2016	2124	Contract Furniture	2015-19 CF		14,778.08	52,738.44
01/22/2016	2125	Hamilton Engineering	2015-21 CF		6,596.47	46,141.97
01/22/2016	2126	Onsight Inc	2015-13 CF		2,606.00	43,535.97
01/22/2016	2135	BSB Design	2015-17 CF		150.00	43,385.97
01/22/2016	2127	Aqautic Systems, Inc	Lake & Pond Maint - Jan GF 2016-06		648.00	42,737.97
01/22/2016	2128	DPFG	CDD Mgmt - Jan GF 2016-06		6,133.33	36,604.64
01/22/2016	2129	Genesis	Street Sweeping/Storm Drain/Misc - GF 2016-05		747.00	35,857.64
01/22/2016	2130	Grandview Botanicals Landscape Co	Landscaping - mow, trim GF 2016-05		1,360.00	34,497.64
01/22/2016	2131	STANTEC CONSULTING	Engineering Svc - GF 2016-05		431.75	34,065.89
01/22/2016	2132	STRALEY ROBIN	Legal Svcs - GF 2016-05		254.65	33,811.24
01/22/2016	2133	TIMES PUBLISHING	1000539754 - CF 2015-05		36.68	33,774.56
01/22/2016	2134	Valleycrest Landscape Dev	Landscape - GF 2016-05,06		11,918.00	21,856.56
01/25/2016	2136	Genesis	NPDES/Storm Drain		970.00	20,886.56
01/25/2016	2137	STRALEY ROBIN	Legal Svcs thru 1/15/16		304.00	20,582.56
01/25/2016	2138	TIMES PUBLISHING	1000539754		89.72	20,492.84
01/27/2016	ACH0272016	Paychex	Audit FY 2015		69.95	20,422.89
01/27/2016	888892	Ira Draper	BOS Mtg 12/1/15		184.70	20,238.19
01/27/2016	888894DD	Lori Price	BOS Mtg - 12/1/15		183.45	20,054.74
01/27/2016	888893	Michael S Lawson	BOS Mtg - 12/1/15		184.70	19,870.04
01/27/2016	ACH01272016	Paychex	BOS Mtg 12-1-15		93.05	19,776.99
01/29/2016		Deposit	O & M (builder - Shutts & Bowen)	562.03		20,339.02
01/29/2016	12916DB	Deluxe Business Checks	New checks		85.71	20,253.31
EOM		BALANCE		283,132.12	277,972.22	20,253.31
02/01/2016	2139	DPFG	CDD/Field Mgmt - Feb		6,133.33	14,119.98
02/01/2016		Deposit	GF 2016-07	3,316.00		17,435.98
02/01/2016		Deposit	CF 2015-25	16,307.63		33,743.61
02/02/2016	2141	Hamilton Engineering	CF 2015-25		16,307.63	17,435.98
02/02/2016	2140	Valleycrest Landscape Dev	GF 2016-07 - Landscaping		3,316.00	14,119.98
02/05/2016	2142	Aqautic Systems, Inc	Lake & Pond Maint - Feb		648.00	13,471.98
02/05/2016	2143	Atlas Professional Services, Inc.	Web Site Hosting - Feb		60.00	13,411.98
02/05/2016	2144	Metro Development Group, LLC	Phone Reimbursement		33.01	13,378.97
02/05/2016	2145	STEVE FAISON	Travel - Jan		147.83	13,231.14
02/05/2016	2146	Valleycrest Landscape Dev	Mow Common Areas - Oct		1,680.00	11,551.14

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Date	Num	Name	Memo	Debit	Credit	Balance
02/08/2016	2148	DPFG Field Services, Inc	1/17-2/13 Field P/R		960.00	10,591.14
02/12/2016	2149	Onsight Inc	Mailbox Rental		200.00	10,391.14
02/12/2016		Deposit	CF 2015-15	235,137.37		245,528.51
02/16/2016	2150	GTIS Metro DG, LLC	Due to DG Farms- Stantec		5,044.25	240,484.26
02/17/2016	WIRE	Certus Builders, Inc	2015-15 CF		235,137.37	5,346.89
02/23/2016	2151	TECO	Electricity		3,699.02	1,647.87
02/25/2016	2152	Contract Furniture	Storage - Feb		76.13	1,571.74
02/25/2016		Deposit	CF 2015-18, 20, 23, 24	6,377.50		7,949.24
02/25/2016	2153	BSB Design	2015-23 CF		1,600.00	6,349.24
02/25/2016	2154	Heidt Design	CF - 2015-18, 20		4,202.50	2,146.74
02/29/2016		Bank United	Outgoing Wire fee		25.00	2,121.74
	EOM	BALANCE		261,138.50	279,270.07	2,121.74
03/02/2016	2155	Atlas Professional Services, Inc.	Web Site Hosting - March		60.00	2,061.74
03/09/2016		Deposit	Tax Collections	2,278.31		4,340.05
03/09/2016	2156	STEVE FAISON	Travel - Feb		186.65	4,153.40
03/16/2016	2157	Contract Furniture	Storage - March		96.00	4,057.40
03/23/2016		Deposit	CF 2015-22	23,844.63		27,902.03
03/23/2016	03232016WR	Certus Builders, Inc	2015-22 CF		23,844.63	4,057.40
03/24/2016		Deposit	CF 2015-32	3,925.00		7,982.40
03/23/2016	WT	Bank United	Bank United Incoming wire fee		15.00	7,967.40
03/23/2016	WT	Bank United	Bank United Outgoing wire fee		25.00	7,942.40
	EOM	BALANCE		30,047.94	24,227.28	7,942.40
04/05/2016		Deposit	O & M - DS (Pulte Group)	3,171.96		11,114.36
04/05/2016	2159	Horvath Lake Fountains, Inc.	2015-32 CF		3,925.00	7,189.36
04/05/2016	2160	Metro Development Group, LLC	Cell Phone Reimbursement		33.17	7,156.19
04/07/2016		Deposit	O & M (Shutts & Bowen)	14,363.04		21,519.23
04/07/2016		Deposit	O & M (Shutts & Bowen)	22,855.83		44,375.06
04/07/2016	2161	DG FARMS CDD C/O U S BANK	DS		1,838.00	42,537.06
04/07/2016	2162	DPFG	CDD/Field Mgmt - 1591		85.00	42,452.06
04/07/2016	2163	Void	Void		0.00	42,452.06
04/11/2016	2164	Metro Development Group, LLC	Cell Phone		25.60	42,426.46
04/11/2016	2165	STANTEC CONSULTING	1210048		360.73	42,065.73
04/11/2016	2166	STEVE FAISON	Travel - March		177.23	41,888.50
04/11/2016	ACH04112016	Paychex	Payroll Fee (Requested Refund)		54.00	41,834.50
04/12/2016	2167	DG FARMS CDD C/O U S BANK	Tax Collection Distribution		1,356.33	40,478.17
04/12/2016	2168	Certus Builders, Inc	2015-43 CF		15,831.58	24,646.59
04/15/2016	2169	Contract Furniture	Storage - April		96.00	24,550.59
04/21/2016	2170	DPFG	CDD/Field Mgmt - 1591a		6,133.33	18,417.26
04/21/2016	2171	DPFG Field Services, Inc	Field Svcs - March-April		2,528.00	15,889.26
04/21/2016	2172	TECO	Electricity		4,073.29	11,815.97
04/21/2016	2173	Valleycrest Landscape Dev	Landscape Maint - Feb		6,706.00	5,109.97
04/26/2016		Deposit	DS & O&M (Lennar Homes)	21,110.47		26,220.44
04/26/2016		Deposit	DS & O&M (K.Hovnanian)	14,814.36		41,034.80
04/26/2016	04262016WR	DG FARMS CDD C/O U S BANK	DS 2014A-1		21,387.04	19,647.76
04/26/2016		Deposit	DS & O&M (Pulte Group)	20,369.84		40,017.60
04/27/2016	2174	TECO	Electricity		4,227.19	35,790.41
04/27/2016	2175	Grandview Botanicals Landscape Co	Site Preparation for sod		3,744.00	32,046.41
04/27/2016	04272016WR	DG FARMS CDD C/O U S BANK	DS 2014A-1		12,126.71	19,919.70
04/27/2016		Deposit	DS & O & M (Eastern National)	1,851.37		21,771.07
04/27/2016	2176	DG FARMS CDD C/O U S BANK	DS 2014 A-1		1,102.00	20,669.07
04/29/2016	2177	Grandview Botanicals Landscape Co	Mowing Retention/bushhog		2,100.00	18,569.07
04/29/2016	2178	Valleycrest Landscape Dev	Irrigation Repairs		180.00	18,389.07
04/29/2016		Deposit	GF - 2016- 8-19	88,333.43		106,722.50
04/29/2016	2181	Aqautic Systems, Inc	Lake & Pond Maint		1,296.00	105,426.50
04/29/2016	2182	Atlas Professional Services, Inc.	Web Site Hosting - April		60.00	105,366.50
04/29/2016	2183	DiBartolomeo, McBee, Hartley & Barn	Audit FY 2015		2,400.00	102,966.50
04/29/2016	2184	DPFG	CDD/Field Mgmt - 1591a		6,133.33	96,833.17
04/29/2016	2185	Ecological Consulting Solutions	Tortoise removal		2,100.00	94,733.17
04/29/2016	2186	Genesis	NPDES/Stormdrain		6,435.75	88,297.42
04/29/2016	2187	Grandview Botanicals Landscape Co	Plants/Sod		4,800.00	83,497.42
04/29/2016	2188	Prager & Co., LLC	Dissemination		5,000.00	78,497.42

**DG FARMS
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Date	Num	Name	Memo	Debit	Credit	Balance
04/29/2016	2189	STRALEY ROBIN	Legal services		1,114.15	77,383.27
04/29/2016	2190	Valleycrest Landscape Dev	Landscape Misc.		20,486.00	56,897.27
04/29/2016	2191	Valleycrest Landscape Dev	Landscape Maint - April		6,746.83	50,150.44
04/29/2016	230	Bank United	BU Wire Transfer fees per April bnk sta		50.00	50,100.44
	EOM	BALANCE		186,870.30	144,712.26	50,100.44
	2192	Void	Void		0.00	50,100.44
05/01/2016	2193	DPFG	CDD/Field Mgmt - 1591a		6,133.33	43,967.11
05/04/2016	ACH050416	Paychex	P/R Fees		52.25	43,914.86
05/04/2016	888895	Ira Draper	BOS Mtgs - 3/1 & 4/5/16		369.40	43,545.46
05/04/2016	888897DD	Lori Price	BOS Mtgs - 3/1 & 4/5/16		348.15	43,197.31
05/04/2016	888896	Michael S Lawson	BOS Mtgs - 3/1 & 4/5/16		369.40	42,827.91
05/04/2016	ACH050416	Paychex	BOS Mtgs - 3/1 & 4/5/16		204.85	42,623.06
05/06/2016	2194	GTIS Metro DG, LLC	Oct - March - Water Reimbursement		593.21	42,029.85
05/06/2016		Deposit	Tax Collections	2,301.33		44,331.18
05/06/2016	2195	STEVE FAISON	Travel exp - April		297.91	44,033.27
05/06/2016	2196	Genesis	NPDES/Storm Drain		991.00	43,042.27
05/09/2016	2197	Aqautic Systems, Inc	Lake & Pond Maint - May		648.00	42,394.27
05/09/2016	2198	Atlas Professional Services, Inc.	Web Site Hosting - May		60.00	42,334.27
05/09/2016	2199	Hillsborough County BOCC	3/23-4/22 - 1 Emerald Blossom Blvd		88.25	42,246.02
05/09/2016	2200	STRALEY ROBIN VERICKER	Legal Svcs		403.90	41,842.12
05/10/2016	ACH051016	Paychex	P/R Fee (to be refunded)		64.00	41,778.12
05/13/2016	888898	Ira Draper	BOS Mtg - 5/3/16		184.70	41,593.42
05/13/2016	888900DD	Lori Price	BOS Mtg - 5/3/16		183.45	41,409.97
05/13/2016	888899	Michael S Lawson	BOS Mtg - 5/3/16		184.70	41,225.27
05/13/2016	ACH051316	Paychex	BOS Mtg - 5/3/16		93.05	41,132.22
05/16/2016	2201	Genesis	NPDES/Storm Drain - Nov		860.00	40,272.22
05/16/2016	2202	LLS Tax Solutions, Inc	Arbitrage		650.00	39,622.22
05/16/2016	2203	Contract Furniture	5/1-5/31 - Furniture Storage		336.00	39,286.22
05/16/2016	2204	Valleycrest Landscape Dev	Landscape Maint - May		6,746.83	32,539.39
05/17/2016	2205	Valleycrest Landscape Dev	Irrigation Repairs		545.00	31,994.39
05/18/2016	ACH051816	Paychex	P/R Fees		50.50	31,943.89
05/18/2016	888901	Ira Draper	BOS Mtg -2/2/16		184.70	31,759.19
05/18/2016	888902DD	Lori Price	BOS Mtg - 2/2/16		183.45	31,575.74
05/18/2016	ACH051816	Paychex	BOS Mtg - 2/2/16		93.05	31,482.69
05/18/2016	888903	Theodore Sanders	BOS Mtg - 2/2/16		184.70	31,297.99
05/18/2016	2206	Grandview Botanicals Landscape Co	Mow Retention/Mow Common Areas		2,100.00	29,197.99
05/20/2016	2207	TECO	Electricity		4,081.35	25,116.64
05/23/2016	2208	DPFG Field Services, Inc	4/24-5/21 - Field P/R		926.00	24,190.64
05/25/2016	2209	STRALEY ROBIN VERICKER	001434		1,654.35	22,536.29
05/26/2016		Deposit	DS/O & M(Pulte Group)	26,098.78		48,635.07
05/26/2016		Deposit	O & M	27,689.33		76,324.40
05/26/2016	2210	Void	Void		0.00	76,324.40
05/26/2016	2211	DG FARMS CDD C/O U S BANK	Assessments		25,429.20	50,895.20
	EOM	BALANCE		56,089.44	55,294.68	50,895.20

EXHIBIT 3

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2016

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
Unaudited Balance Sheet
June 30, 2016

	GENERAL FUND	DEBT SERVICE SERIES 2014			DS2016	CAPITAL PROJECTS		CONSOLIDATED TOTAL
		A1	A2	A3		CP2014	CP2016	
ASSETS:								
CASH	16,171	-	-	-	-	-	-	16,171
INVESTMENTS:								
CAPITAL INTEREST	-	1	16	-	103,636	-	-	103,654
REVENUE FUND	-	27,787	-	0	1	-	-	27,788
RESERVE FUND	-	127,404	131,250	100,477	125,884	-	-	485,016
PREPAYMENT	-	49,388	920,038	-	-	-	-	969,426
COST OF ISSUANCE	-	-	-	-	5,478	-	-	5,478
CONSTRUCTION A1-A2	-	-	-	-	-	3	-	3
CONSTRUCTION A3	-	-	-	-	-	241	-	241
CONSTRUCTION 2016	-	-	-	-	-	-	2,603,954	2,603,954
DEPOSIT - UTILITIES	2,920	-	-	-	-	-	-	2,920
RECEIVABLE DUE FROM DEVELOPER	440	-	-	-	-	69,592	-	70,032
DUE FROM DS2014-A1	-	-	131,228	-	-	-	-	131,228
DUE FROM OTHER FUNDS	-	1,370	-	-	-	-	-	1,370
TOTAL ASSETS	19,531	205,950	1,182,533	100,477	235,000	69,836	2,603,954	4,417,281
LIABILITIES:								
ACCOUNTS PAYABLE	4,739	-	-	-	-	69,792	-	74,530
DUE TO DS2014-A2	-	131,228	-	-	-	-	-	131,228
DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-
DEFERRED REVENUE (On Roll)	-	-	-	-	-	-	-	-
FUND BALANCE:								
NONSPENDABLE:								
PREPAID AND DEPOSITS	2,920	-	-	-	-	-	-	2,920
RESTRICTED FOR:								
ASSIGNED:	-	74,722	1,182,533	100,477	235,000	44	2,603,954	1,592,776
UNASSIGNED:	11,873	-	-	-	-	-	-	11,873
TOTAL LIABILITIES & FUND BALANCE	19,531	205,950	1,182,533	100,477	235,000	69,836	2,603,954	1,813,327

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES				
ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ 4,663	\$ 4,663
ASSESSMENTS - DEVELOPER FUNDING	430,077	318,751	157,906	(160,844)
ASSESSMENTS OFF ROLL (Dev & Title Co's)	-	-	114,925	114,925
INTEREST REVENUE	-	-	75	75
TOTAL REVENUES	<u>430,077</u>	<u>318,751</u>	<u>277,569</u>	<u>(41,182)</u>
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	9,000	4,400	4,600
PAYROLL TAXES	918	689	337	352
PAYROLL SERVICES	673	505	366	138
MANAGEMENT CONSULTING SERVICES	28,000	21,000	21,000	0
CONSTRUCTION ACCOUNTING SERVICES	2,250	2,250	2,250	-
PLANNING AND COORDINATING SERVICES	36,000	27,000	27,000	-
ADMINISTRATIVE SERVICES	6,000	4,500	4,500	-
BANK FEES	225	169	115	54
MISCELLANEOUS	500	375	341	34
AUDITING SERVICES	2,400	2,400	2,400	-
TRAVEL PER DIEM	500	375	-	375
INSURANCE	14,500	2,363	2,363	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	1,125	126	999
ENGINEERING SERVICES	6,000	4,500	1,329	3,171
LEGAL SERVICES	6,000	4,500	4,752	(252)
WEBSITE HOSTING	1,995	1,556	798	758
TOTAL GENERAL ADMINISTRATIVE	<u>119,636</u>	<u>82,481</u>	<u>72,252</u>	<u>9,471</u>
				39,300
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	4,377	4,377	4,377	-
ARBITRAGE	500	500	650	(150)
TRUST FUND ACCOUNTING	3,600	3,600	2,700	900
TOTAL DEBT SERVICE ADMINISTRATION	<u>13,477</u>	<u>13,477</u>	<u>12,727</u>	<u>750</u>
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	30,975	23,231	28,913	(5,681)
ELECTRICITY - IRRIGATION & POND PUMPS	7,992	5,994	3,720	2,274
WATER	24,000	18,000	899	17,101
SOLID WASTE DISPOSAL	68,052	51,039	-	51,039
LANDSCAPING - CONTRACT	97,427	73,070	61,582	11,488
LANDSCAPING - IMPROVEMENTS & REPLACEMENTS	3,068	2,301	31,010	(28,709)
LANDSCAPING - POND AREA MOWING	-	-	15,230	(15,230)
IRRIGATION REPAIRS AND MAINTENANCE	7,776	5,832	2,750	3,082
POND MAINTENANCE - Contract	3,720	2,790	5,832	(3,042)
FIELD ADMIN SERVICES	-	-	11,400	(11,400)
STREET SWEEPING	-	-	2,585	(2,585)
NPDES INSPECTIONS	-	-	3,825	(3,825)
STORM DRAIN CLEANING	-	-	9,584	(9,584)
WILDLIFE REMOVAL	-	-	2,100	(2,100)
MISC FIELD EXPENSE	-	-	587	(587)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	<u>243,010</u>	<u>182,258</u>	<u>180,016</u>	<u>2,241</u>
AMENITY CENTER OPERATIONS				
POOL SERVICE CONTRACT	4,800	3,600	-	3,600
POOL MAINTENANCE & REPAIR	2,333	1,750	-	1,750
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & FAC MAINTENANCE	3,680	2,760	1,180	1,580

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	FY2016 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
AMENITY CENTER INTERNET	1,520	1,140	-	1,140
AMENITY CENTER ELECTRICITY	9,600	7,200	-	7,200
AMENITY CENTER WATER	7,000	5,250	-	5,250
AMENITY CENTER PEST CONTROL	680	510	-	510
REFUSE SERVICE	1,400	1,050	-	1,050
LANDSCAPE MAINTENANCE	8,000	6,000	-	6,000
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,667	3,500	940	2,560
CONTINGENCY	10,000	7,500	-	7,500
TOTAL AMENITY CENTER OPERATIONS	53,955	40,535	2,120	38,415
TOTAL EXPENDITURES	430,078	318,751	267,115	50,877
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	-	10,453	9,695
CHANGE IN FUND BALANCE	(1)	-	10,453	10,453
FUND BALANCE - BEGINNING	-	-	4,340	4,340
FUND BALANCE - ENDING	\$ (1)	\$ -	\$ 14,793	\$ 14,793

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-1
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A1 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ 6,615	\$ 6,615	\$ 6,860	\$ 245
SPECIAL ASSESSMENT OFF ROLL	243,698	92,864	92,864	-
ASSESSMENTS LOT CLOSINGS	-	-	127,568	127,568
INTEREST--INVESTMENT	-	-	16	16
FUND BALANCE FORWARD	105,781	-	-	-
TOTAL REVENUE	<u>356,094</u>	<u>99,479</u>	<u>227,308</u>	<u>127,829</u>
EXPENDITURES				
PRINCIPAL RETIREMENT	40,000	40,000	40,000	-
INTEREST EXPENSE Nov15 & May16	211,563	211,563	211,563	-
INTEREST EXPENSE Nov2016	104,531	-	-	-
		-	-	-
TOTAL EXPENDITURES	<u>356,094</u>	<u>211,563</u>	<u>251,563</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(112,084)	(24,255)	87,829
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	40	40
TRANSFER OUT (USES)	-	-	(131,250)	(131,250)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(131,210)</u>	<u>(131,210)</u>
NET CHANGE IN FUND BALANCE		(112,084)	(155,464)	(43,381)
FUND BALANCE - BEGINNING	105,781	105,781	230,186	124,405
FUND BALANCE APPROPRIATED	(105,781)	-	-	-
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ (6,303)</u>	<u>\$ 74,722</u>	<u>\$ 81,025</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-2
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	<u>A2 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A2 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	262,500	-	101,719	101,719
PREPAID ASSESSMENT - Title Co			1,224,869	1,224,869
INTEREST--INVESTMENT	-	-	30	30
FUND BALANCE FORWARD	131,250	-	-	-
TOTAL REVENUE	<u>\$ 393,750</u>	<u>\$ -</u>	<u>\$ 1,326,617</u>	<u>1,326,617</u>
EXPENDITURES				
PRINCIPAL RETIREMENT	-	-	-	-
PRINCIPAL RETIREMENT	-	-	1,490,000	(1,490,000)
INTEREST EXPENSE	262,500	262,500	232,969	29,531
INTEREST DUE 11/1/2016	131,250	-	-	-
TOTAL EXPENDITURES	<u>393,750</u>	<u>262,500</u>	<u>1,722,969</u>	<u>(1,460,469)</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(262,500)	(396,351)	(133,851)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	131,250	131,250
TRANSFER OUT (USES)	-	-	(40)	(40)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>131,210</u>	<u>131,210</u>
NET CHANGE IN FUND BALANCE	-	(262,500)	(265,142)	(2,642)
FUND BALANCE - BEGINNING	131,250	131,250	1,447,675	1,316,425
FUND BALANCE APPROPRIATED	(131,250)	-	-	-
FUND BALANCE - ENDING	<u>-</u>	<u>(131,250)</u>	<u>1,182,533</u>	<u>1,313,783</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2014A-3
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	<u>A3 FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>A3 ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENT ON ROLL - NET	-	-	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	164,450	82,225	82,225	(0)
INTEREST--INVESTMENT	-	-	5	5
FUND BALANCE FORWARD	82,225	-	-	-
TOTAL REVENUE	<u>246,675</u>	<u>82,225</u>	<u>82,230</u>	<u>5</u>
EXPENDITURES				
INTEREST EXPENSE	164,450	164,450	164,450	-
INTEREST 11/1/2016	82,225	-	-	-
TOTAL EXPENDITURES	<u>246,675</u>	<u>164,450</u>	<u>164,450</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(82,225)	(82,220)	5
NET CHANGE IN FUND BALANCE			(82,220)	(82,220)
FUND BALANCE - BEGINNING	82,225	82,225	182,698	100,473
FUND BALANCE APPROPRIATED	(82,225)	-	-	-
FUND BALANCE - ENDING	<u>-</u>	<u>82,225</u>	<u>\$ 100,477</u>	<u>18,252</u>

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2016
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016

	BUDGET	ACTUAL YEAR-TO-DATE
REVENUE		
SPECIAL ASSESSMENT ON ROLL - NET	-	-
SPECIAL ASSESSMENT OFF ROLL	-	-
INTEREST--INVESTMENT	-	2
TOTAL REVENUE	-	2
 EXPENDITURES		
INTEREST EXPENSE	-	-
COST OF ISSUANCE	-	111,702
PRINCIPAL EXPENSE	-	-
TOTAL EXPENDITURES	-	111,702
 EXCESS OF REVENUE OVER (UNDER) EXPEND.	 -	 (111,700)
 OTHER FINANCING SOURCES (USES)		
DEBT PROCEEDS	-	346,700
TRANSFER IN	-	-
TRANSFER OUT (USES)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	346,700
 NET CHANGE IN FUND BALANCE		 235,000
 FUND BALANCE - BEGINNING	 -	 -
FUND BALANCE APPROPRIATED	-	-
FUND BALANCE - ENDING	-	\$ 235,000

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For The Period Starting October 1, 2015 Ending June 30, 2016**

	CIP2014 ACTUAL YTD	CIP 2016 ACTUAL YTD
REVENUE		
DEVELOPER CONTRIBUTION	\$ 1,103,754	\$ -
INTEREST REVENUE	10	19
MISCELLANEOUS	-	
TOTAL REVENUE	1,103,764	19
 EXPENDITURES		
CONSTRUCTION IN PROGRESS	1,019,487	396,065
TOTAL EXPENDITURES	1,019,487	396,065
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	84,276	(396,046)
 OTHER FINANCING SOURCES (USES)		
BOND PROCEEDS	-	3,000,000
TRANSFER-IN	-	-
TRANSFER-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	3,000,000
 NET CHANGE IN FUND BALANCE	84,276	2,603,954
 FUND BALANCE - BEGINNING	(84,232)	-
 FUND BALANCE - ENDING	\$ 44	\$ 2,603,954

**DG FARMS COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - BANK RECONCILIATION
June 30, 2016**

	BU
Balance Per Bank Statement	\$ 20,706.62
Less: Outstanding Checks	(9,779.51)
Plus: Deposits	5,244.25
<i>Adjusted Bank Balance</i>	<u><u>\$ 16,171.36</u></u>
Beginning Bank Balance Per Books	\$ 50,895.20
Void check #2163	(375.00)
Cash Receipts	3,703.16
Cash Disbursements	(38,052.00)
<i>Balance Per Books</i>	<u><u>\$ 16,171.36</u></u>

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
SOY Balance						6,948.13
10/05/2015	10011	GTIS Metro DG, LLC	GF 2015-12, 13	14,479.55		21,427.68
10/05/2015	2057	DPFG	1591(a)		6,133.33	15,294.35
10/05/2015	2058	DPFG Field Services, Inc	9/13-10/24 - Field Mgmt		1,080.00	14,214.35
10/05/2015	2059	Egis Insurance Advisors, LLC	Insurance FY 2016		2,363.00	11,851.35
10/05/2015	2060	Genesis	Storm Drain		865.00	10,986.35
10/05/2015	2061	STANTEC CONSULTING	1210048		432.75	10,553.60
10/05/2015	2062	TECO	Electricity		3,605.47	6,948.13
10/07/2015	2063	Aqautic Systems, Inc	Lake & Pond Maint - Oct		648.00	6,300.13
10/07/2015	2064	Atlas Professional Services, Inc.	Web Site - Oct		60.00	6,240.13
10/07/2015	2065	TIMES PUBLISHING	1000539754		19.44	6,220.69
10/09/2015	2066	Genesis	Storm Drain Clean Out		925.00	5,295.69
10/19/2015	2067	FLA DEPT. OF ECONOMIC OPPORT	Annual Filing Fee FY 2016		175.00	5,120.69
10/16/2015	2068	Void	Void		0.00	5,120.69
10/16/2015	2069	TECO	Electricity		3,742.82	1,377.87
10/21/2015	2070	STANTEC CONSULTING	1210048		243.44	1,134.43
10/28/2015	2071	STRALEY ROBIN	001434		108.00	1,026.43
10/30/2015	2072	STEVE FAISON	Mileage - Oct		270.14	756.29
10/31/2015	ACH10312015	ADP	ADP Fee- Oct 2015		36.57	719.72
EOM BALANCE				14,479.55	20,707.96	719.72
11/05/2015		Deposit	GF 2016-01	15,214.81		15,934.53
11/06/2015	2073	DPFG	Construction Acctg		2,250.00	13,684.53
11/06/2015	2074	Genesis	Street Sweeping		660.00	13,024.53
11/06/2015	2075	Grandview Botanicals Landscape Co	Landscape Enhancements		6,998.00	6,026.53
11/06/2015	2076	US BANK	Trustee Fees - 2014 A-1,2,3		4,376.81	1,649.72
11/11/2015	2077	Atlas Professional Services, Inc.	Web Site Hosting - Nov		60.00	1,589.72
11/20/2015	2078	Atlas Professional Services, Inc.	Domain Name		18.17	1,571.55
11/20/2015		Deposit	GF 2016-02	15,672.33		17,243.88
11/20/2015	2079	Aqautic Systems, Inc	Lake & Pond Maint - Nov		648.00	16,595.88
11/20/2015	2080	DPFG	1591(a)		6,133.33	10,462.55
11/20/2015	2081	DPFG Field Services, Inc	9/26-11/21 - Field Mgmt		1,110.00	9,352.55
11/20/2015	2082	Genesis	Storm Drain - Oct		1,275.00	8,077.55
11/20/2015	2083	Grandview Botanicals Landscape Co	Landscape		5,000.00	3,077.55
11/20/2015	2084	Vallecrest Landscape Dev	Misc. Enhancements		1,506.00	1,571.55
11/25/2015		Deposit	O & M Assessment (Builder)	3,746.88		5,318.43
EOM BALANCE				34,634.02	30,035.31	5,318.43
12/02/2015	2090	DPFG Field Services, Inc	11/22-12/19 P/R		927.00	4,391.43
12/08/2015		Deposit	GF 2016-03	15,517.18		19,908.61
12/08/2015		Deposit	Tax Collections	1,578.05		21,486.66
12/09/2015	2091	Atlas Professional Services, Inc.	Web Site Set Up		240.00	21,246.66
12/09/2015	2092	Genesis	Storm Drain/Sweeping		1,045.00	20,201.66
12/09/2015	2093	Grandview Botanicals Landscape Co	Mowing Retention Ponds - Nov		2,300.00	17,901.66
12/09/2015	2094	Onsight Inc	Temporary Mailbox/Rental		370.00	17,531.66
12/09/2015	2095	STANTEC CONSULTING	1210048		293.37	17,238.29
12/09/2015	2096	TECO	Electricity		3,484.81	13,753.48
12/09/2015	2097	Valleycrest Landscape Dev	Landscape		7,074.00	6,679.48
12/10/2015		Deposit	O & M - (Builder-Shutts)	3,746.88		10,426.36
12/10/2015		Deposit	CF - 2015-7, 9,10,11,12	194,453.05		204,879.41
12/11/2015	2098	Cistech, Inc.	2015-12 CF		3,712.39	201,167.02
12/11/2015	2099	Gensler	2015-11 CF		585.00	200,582.02
12/11/2015	2100	Heidt Design	2015-09 CF		8,422.44	192,159.58
12/11/2015	2101	Horvath Lake Fountains, Inc.	2015-10 CF		3,925.00	188,234.58
12/11/2015	2102	Valleycrest Landscape Dev	2015-07 CF		177,808.22	10,426.36
12/11/2015	2103	Atlas Professional Services, Inc.	Web Site Hosting - Dec		60.00	10,366.36
12/11/2015	2104	TECO	5009 Bella Armonia Cir - Deposit		400.00	9,966.36
12/18/2015		Deposit	Tax Collections	5,365.36		15,331.72
12/28/2015	2105	TECO	Electricity		3,734.51	11,597.21
12/30/2015	ACH12302015	Paychex	BOS Mtg 10/6, 11/3 - Fees		40.95	11,556.26
12/30/2015	888888DD	Anthony N Brannan	BOS Mtg - 10/6/15		184.70	11,371.56
12/30/2015	888889	Ira Draper	BOS Mtg - 10/6, 11/3		369.40	11,002.16
12/30/2015	888891DD	Lori Price	BOS Mtg - 10/6, 11/3		348.57	10,653.59
12/30/2015	888890	Michael S Lawson	BOS Mtg - 10/6, 11/3		369.40	10,284.19
12/30/2015	ACH12302015	Paychex	BOS Mtg - 10/6, 11/3		235.03	10,049.16
EOM BALANCE				220,660.52	215,929.79	10,049.16
12/02/2015		VOID Ck #2011	Void		-5,044.25	15,093.41
01/05/2016	2106	DG FARMS CDD C/O U S BANK	Tax Collection Distribution		4,133.60	10,959.81

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
01/05/2016	2107	Metro Development Group, LLC	Ph Reimbursement		40.91	10,918.90
01/06/2016		Deposit	GF 2016-04	9,270.78		20,189.68
01/06/2016		Deposit	O & M (Builder-Shutts & Bowen)	3,871.75		24,061.43
01/06/2016		Deposit	CF 2015-14	6,219.66		30,281.09
01/07/2016	2113	Hamilton Engineering	CF 2015-14		6,219.66	24,061.43
01/08/2016		Deposit	CF 2015-08	183,665.72		207,727.15
01/07/2016	2108	Aqautic Systems, Inc	Lake & Pond Maint - Dec		648.00	207,079.15
01/07/2016	2109	DPFG	1591(a)		6,133.33	200,945.82
01/07/2016	2110	Genesis	Storm Drain - Dec & Misc		1,050.00	199,895.82
01/07/2016	2111	STRALEY ROBIN	001434		216.95	199,678.87
01/07/2016	2112	Valleycrest Landscape Dev	Landscape - Add On		512.50	199,166.37
01/08/2016		Deposit	O & M & DS - (DR Horton Builder)	26,233.77		225,400.14
01/11/2016	2114	Permacast, LLC	2015-08 CF		183,665.72	41,734.42
01/18/2016	2115	Atlas Professional Services, Inc.	Web Site Hosting - Jan		60.00	41,674.42
01/20/2016	2116	DPFG Field Services, Inc	12/20-1/16 Field P/R		948.00	40,726.42
01/21/2016	2117	DG FARMS CDD C/O U S BANK	Tax Collection Distribution (DRH, Inc)		15,617.68	25,108.74
01/21/2016	2118	STEVE FAISON	Travel - Oct		216.16	24,892.58
01/21/2016	2119	TECO	Electricity		3,667.82	21,224.76
01/21/2016	2120	STEVE FAISON	Travel - Nov		172.42	21,052.34
01/21/2016	2121	STEVE FAISON	Travel - Dec		195.78	20,856.56
01/21/2016		Deposit	GF 2016-05, 06	22,529.41		43,385.97
01/21/2016		Deposit	CF 2015-13, 16, 17, 19, 21	30,779.00		74,164.97
01/22/2016	2123	Cistech, Inc.	2015-16 CF		6,648.45	67,516.52
01/22/2016	2124	Contract Furniture	2015-19 CF		14,778.08	52,738.44
01/22/2016	2125	Hamilton Engineering	2015-21 CF		6,596.47	46,141.97
01/22/2016	2126	Onsight Inc	2015-13 CF		2,606.00	43,535.97
01/22/2016	2135	BSB Design	2015-17 CF		150.00	43,385.97
01/22/2016	2127	Aqautic Systems, Inc	Lake & Pond Maint - Jan GF 2016-06		648.00	42,737.97
01/22/2016	2128	DPFG	CDD Mgmt - Jan GF 2016-06		6,133.33	36,604.64
01/22/2016	2129	Genesis	Street Sweeping/Storm Drain/Misc - GF 2016-05		747.00	35,857.64
01/22/2016	2130	Grandview Botanicals Landscape Co	Landscaping - mow, trim GF 2016-05		1,360.00	34,497.64
01/22/2016	2131	STANTEC CONSULTING	Engineering Svc - GF 2016-05		431.75	34,065.89
01/22/2016	2132	STRALEY ROBIN	Legal Svcs - GF 2016-05		254.65	33,811.24
01/22/2016	2133	TIMES PUBLISHING	1000539754 - CF 2015-05		36.68	33,774.56
01/22/2016	2134	Valleycrest Landscape Dev	Landscape - GF 2016-05,06		11,918.00	21,856.56
01/25/2016	2136	Genesis	NPDES/Storm Drain		970.00	20,886.56
01/25/2016	2137	STRALEY ROBIN	Legal Svcs thru 1/15/16		304.00	20,582.56
01/25/2016	2138	TIMES PUBLISHING	1000539754		89.72	20,492.84
01/27/2016	ACH0272016	Paychex	Audit FY 2015		69.95	20,422.89
01/27/2016	888892	Ira Draper	BOS Mtg 12/1/15		184.70	20,238.19
01/27/2016	888894DD	Lori Price	BOS Mtg - 12/1/15		183.45	20,054.74
01/27/2016	888893	Michael S Lawson	BOS Mtg - 12/1/15		184.70	19,870.04
01/27/2016	ACH01272016	Paychex	BOS Mtg 12-1-15		93.05	19,776.99
01/29/2016		Deposit	O & M (builder - Shutts & Bowen)	562.03		20,339.02
01/29/2016	12916DB	Deluxe Business Checks	New checks		85.71	20,253.31
	EOM	BALANCE		283,132.12	277,972.22	20,253.31
02/01/2016	2139	DPFG	CDD/Field Mgmt - Feb		6,133.33	14,119.98
02/01/2016		Deposit	GF 2016-07	3,316.00		17,435.98
02/01/2016		Deposit	CF 2015-25	16,307.63		33,743.61
02/02/2016	2141	Hamilton Engineering	CF 2015-25		16,307.63	17,435.98
02/02/2016	2140	Valleycrest Landscape Dev	GF 2016-07 - Landscaping		3,316.00	14,119.98
02/05/2016	2142	Aqautic Systems, Inc	Lake & Pond Maint - Feb		648.00	13,471.98
02/05/2016	2143	Atlas Professional Services, Inc.	Web Site Hosting - Feb		60.00	13,411.98
02/05/2016	2144	Metro Development Group, LLC	Phone Reimbursement		33.01	13,378.97
02/05/2016	2145	STEVE FAISON	Travel - Jan		147.83	13,231.14
02/05/2016	2146	Valleycrest Landscape Dev	Mow Common Areas - Oct		1,680.00	11,551.14
02/08/2016	2148	DPFG Field Services, Inc	1/17-2/13 Field P/R		960.00	10,591.14
02/12/2016	2149	Onsight Inc	Mailbox Rental		200.00	10,391.14
02/12/2016		Deposit	CF 2015-15	235,137.37		245,528.51
02/16/2016	2150	GTIS Metro DG, LLC	Due to DG Farms- Stantec		5,044.25	240,484.26
02/17/2016	WIRE	Certus Builders, Inc	2015-15 CF		235,137.37	5,346.89
02/23/2016	2151	TECO	Electricity		3,699.02	1,647.87
02/25/2016	2152	Contract Furniture	Storage - Feb		76.13	1,571.74
02/25/2016		Deposit	CF 2015-18, 20, 23, 24	6,377.50		7,949.24
02/25/2016	2153	BSB Design	2015-23 CF		1,600.00	6,349.24
02/25/2016	2154	Heidt Design	CF - 2015-18, 20		4,202.50	2,146.74

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
02/29/2016		Bank United	Outgoing Wire fee		25.00	2,121.74
	EOM	BALANCE		261,138.50	279,270.07	2,121.74
03/02/2016	2155	Atlas Professional Services, Inc.	Web Site Hosting - March		60.00	2,061.74
03/09/2016		Deposit	Tax Collections	2,278.31		4,340.05
03/09/2016	2156	STEVE FAISON	Travel - Feb		186.65	4,153.40
03/16/2016	2157	Contract Furniture	Storage - March		96.00	4,057.40
03/23/2016		Deposit	CF 2015-22	23,844.63		27,902.03
03/23/2016	03232016WR	Certus Builders, Inc	2015-22 CF		23,844.63	4,057.40
03/24/2016		Deposit	CF 2015-32	3,925.00		7,982.40
03/23/2016	WT	Bank United	Bank United Incoming wire fee		15.00	7,967.40
03/23/2016	WT	Bank United	Bank United Outgoing wire fee		25.00	7,942.40
	EOM	BALANCE		30,047.94	24,227.28	7,942.40
04/05/2016		Deposit	O & M - DS (Pulte Group)	3,171.96		11,114.36
04/05/2016	2159	Horvath Lake Fountains, Inc.	2015-32 CF		3,925.00	7,189.36
04/05/2016	2160	Metro Development Group, LLC	Cell Phone Reimbursement		33.17	7,156.19
04/07/2016		Deposit	O & M (Shutts & Bowen)	14,363.04		21,519.23
04/07/2016		Deposit	O & M (Shutts & Bowen)	22,855.83		44,375.06
04/07/2016	2161	DG FARMS CDD C/O U S BANK	DS		1,838.00	42,537.06
04/07/2016	2162	DPFG	CDD/Field Mgmt - 1591		85.00	42,452.06
04/07/2016	2163	Void	Void		0.00	42,452.06
04/11/2016	2164	Metro Development Group, LLC	Cell Phone		25.60	42,426.46
04/11/2016	2165	STANTEC CONSULTING	1210048		360.73	42,065.73
04/11/2016	2166	STEVE FAISON	Travel - March		177.23	41,888.50
04/11/2016	ACH04112016	Paychex	Payroll Fee (Requested Refund)		54.00	41,834.50
04/12/2016	2167	DG FARMS CDD C/O U S BANK	Tax Collection Distribution		1,356.33	40,478.17
04/12/2016	2168	Certus Builders, Inc	2015-43 CF		15,831.58	24,646.59
04/15/2016	2169	Contract Furniture	Storage - April		96.00	24,550.59
04/21/2016	2170	DPFG	CDD/Field Mgmt - 1591a		6,133.33	18,417.26
04/21/2016	2171	DPFG Field Services, Inc	Field Svcs - March-April		2,528.00	15,889.26
04/21/2016	2172	TECO	Electricity		4,073.29	11,815.97
04/21/2016	2173	Valleycrest Landscape Dev	Landscape Maint - Feb		6,706.00	5,109.97
04/26/2016		Deposit	DS & O&M (Lennar Homes)	21,110.47		26,220.44
04/26/2016		Deposit	DS & O&M (K.Hovnanian)	14,814.36		41,034.80
04/26/2016	04262016WR	DG FARMS CDD C/O U S BANK	DS 2014A-1		21,387.04	19,647.76
04/26/2016		Deposit	DS & O&M (Pulte Group)	20,369.84		40,017.60
04/27/2016	2174	TECO	Electricity		4,227.19	35,790.41
04/27/2016	2175	Grandview Botanicals Landscape Co	Site Preparation for sod		3,744.00	32,046.41
04/27/2016	04272016WR	DG FARMS CDD C/O U S BANK	DS 2014A-1		12,126.71	19,919.70
04/27/2016		Deposit	DS & O & M (Eastern National)	1,851.37		21,771.07
04/27/2016	2176	DG FARMS CDD C/O U S BANK	DS 2014 A-1		1,102.00	20,669.07
04/29/2016	2177	Grandview Botanicals Landscape Co	Mowing Retention/bushhog		2,100.00	18,569.07
04/29/2016	2178	Valleycrest Landscape Dev	Irrigation Repairs		180.00	18,389.07
04/29/2016		Deposit	GF - 2016- 8-19	88,333.43		106,722.50
04/29/2016	2181	Aqautic Systems, Inc	Lake & Pond Maint		1,296.00	105,426.50
04/29/2016	2182	Atlas Professional Services, Inc.	Web Site Hosting - April		60.00	105,366.50
04/29/2016	2183	DiBartolomeo, McBee, Hartley & Barn	Audit FY 2015		2,400.00	102,966.50
04/29/2016	2184	DPFG	CDD/Field Mgmt - 1591a		6,133.33	96,833.17
04/29/2016	2185	Ecological Consulting Solutions	Tortoise removal		2,100.00	94,733.17
04/29/2016	2186	Genesis	NPDES/Stormdrain		6,435.75	88,297.42
04/29/2016	2187	Grandview Botanicals Landscape Co	Plants/Sod		4,800.00	83,497.42
04/29/2016	2188	Prager & Co., LLC	Dissemination		5,000.00	78,497.42
04/29/2016	2189	STRALEY ROBIN	Legal services		1,114.15	77,383.27
04/29/2016	2190	Valleycrest Landscape Dev	Landscape Misc.		20,486.00	56,897.27
04/29/2016	2191	Valleycrest Landscape Dev	Landscape Maint - April		6,746.83	50,150.44
04/29/2016	230	Bank United	BU Wire Transfer fees per April bnk sta		50.00	50,100.44
	EOM	BALANCE		186,870.30	144,712.26	50,100.44
	2192	Void	Void		0.00	50,100.44
05/01/2016	2193	DPFG	CDD/Field Mgmt - 1591a		6,133.33	43,967.11
05/04/2016	ACH050416	Paychex	P/R Fees		52.25	43,914.86
05/04/2016	888895	Ira Draper	BOS Mtgs - 3/1 & 4/5/16		369.40	43,545.46
05/04/2016	888897DD	Lori Price	BOS Mtgs - 3/1 & 4/5/16		348.15	43,197.31
05/04/2016	888896	Michael S Lawson	BOS Mtgs - 3/1 & 4/5/16		369.40	42,827.91
05/04/2016	ACH050416	Paychex	BOS Mtgs - 3/1 & 4/5/16		204.85	42,623.06
05/06/2016	2194	GTIS Metro DG, LLC	Oct - March - Water Reimbursement		593.21	42,029.85
05/06/2016		Deposit	Tax Collections	2,301.33		44,331.18
05/06/2016	2195	STEVE FAISON	Travel exp - April		297.91	44,033.27

**DG FARMS
CHECK REGISTER
FY 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
05/06/2016	2196	Genesis	NPDES/Storm Drain		991.00	43,042.27
05/09/2016	2197	Aqautic Systems, Inc	Lake & Pond Maint - May		648.00	42,394.27
05/09/2016	2198	Atlas Professional Services, Inc.	Web Site Hosting - May		60.00	42,334.27
05/09/2016	2199	Hillsborough County BOCC	3/23-4/22 - 1 Emerald Blossom Blvd		88.25	42,246.02
05/09/2016	2200	STRALEY ROBIN VERICKER	Legal Svcs		403.90	41,842.12
05/10/2016	ACH051016	Paychex	P/R Fee (to be refunded)		64.00	41,778.12
05/13/2016	888898	Ira Draper	BOS Mtg - 5/3/16		184.70	41,593.42
05/13/2016	888900DD	Lori Price	BOS Mtg - 5/3/16		183.45	41,409.97
05/13/2016	888899	Michael S Lawson	BOS Mtg - 5/3/16		184.70	41,225.27
05/13/2016	ACH051316	Paychex	BOS Mtg - 5/3/16		93.05	41,132.22
05/16/2016	2201	Genesis	NPDES/Storm Drain - Nov		860.00	40,272.22
05/16/2016	2202	LLS Tax Solutions, Inc	Arbitrage		650.00	39,622.22
05/16/2016	2203	Contract Furniture	5/1-5/31 - Furniture Storage		336.00	39,286.22
05/16/2016	2204	Valleycrest Landscape Dev	Landscape Maint - May		6,746.83	32,539.39
05/17/2016	2205	Valleycrest Landscape Dev	Irrigation Repairs		545.00	31,994.39
05/18/2016	ACH051816	Paychex	P/R Fees		50.50	31,943.89
05/18/2016	888901	Ira Draper	BOS Mtg -2/2/16		184.70	31,759.19
05/18/2016	888902DD	Lori Price	BOS Mtg - 2/2/16		183.45	31,575.74
05/18/2016	ACH051816	Paychex	BOS Mtg - 2/2/16		93.05	31,482.69
05/18/2016	888903	Theodore Sanders	BOS Mtg - 2/2/16		184.70	31,297.99
05/18/2016	2206	Grandview Botanicals Landscape Co	Mow Retention/Mow Common Areas		2,100.00	29,197.99
05/20/2016	2207	TECO	Electricity		4,081.35	25,116.64
05/23/2016	2208	DPFG Field Services, Inc	4/24-5/21 - Field P/R		926.00	24,190.64
05/25/2016	2209	STRALEY ROBIN VERICKER	001434		1,654.35	22,536.29
05/26/2016		Deposit	DS/O & M(Pulte Group)	26,098.78		48,635.07
05/26/2016		Deposit	O & M	27,689.33		76,324.40
05/26/2016	2210	Void	Void		0.00	76,324.40
05/26/2016	2211	DG FARMS CDD C/O U S BANK	Assessments		25,429.20	50,895.20
	EOM	BALANCE		56,089.44	55,294.68	50,895.20
06/01/2016	2212	DPFG	1591(a)		6,133.33	44,386.87
06/01/2016	2213	DPFG Field Services, Inc	5/22-6/18 - Field P/R		926.00	43,460.87
06/01/2016	2215	Atlas Professional Services, Inc.	Web Site Hosting - June		60.00	43,400.87
06/01/2016	2216	Hillsborough County BOCC	4/22-5/23 - 1 Emerald Blossom Blvd		125.18	43,275.69
06/01/2016	2217	Precision Power Systems, Inc.	Electrical Repairs		1,180.00	42,095.69
06/06/2016	2218	Aqautic Systems, Inc	Lake & Pond Maint - June		648.00	41,447.69
06/06/2016		Deposit	O & M/DS (Eastern National Title)	1,851.79		43,299.48
06/06/2016		Deposit	O & M/DS (Eastern National Title)	1,851.37		45,150.85
06/07/2016	2221	DPFG	1591(a)		170.00	44,980.85
06/08/2016	2223	DG FARMS CDD C/O U S BANK	DS - Assessment		1,102.00	43,878.85
06/08/2016	2224	DG FARMS CDD C/O U S BANK	DS Assessment		1,102.00	42,776.85
06/13/2016	2225	Genesis	NPDES/Storm Drain - May		1,977.40	40,799.45
06/16/2016	2226	Contract Furniture	Storage - June		336.00	40,463.45
06/16/2016	2227	Grandview Botanicals Landscape Co	Mow Retention Ponds - June		2,100.00	38,363.45
06/16/2016	2228	Valleycrest Landscape Dev	Landscape Maint - June		6,746.83	31,616.62
06/16/2016	2231	TECO	5/13-6/10 - 16568 Emerald Blossom Bl Well		322.22	31,294.40
06/20/2016	2230	TECO	Electricity		3,747.28	27,547.12
06/21/2016	2232	Valleycrest Landscape Dev	Landscape		6,145.00	21,402.12
06/24/2016	2233	STRALEY ROBIN VERICKER	Legal Svcs		695.50	20,706.62
06/27/2016	2234	TECO	16550 Emerald Blossom Tr - Deposit		1,920.00	18,786.62
06/29/2016	2235	DPFG Field Services, Inc	6/19-7/16 - Field P/R		926.00	17,860.62
06/29/2016	2236	STEVE FAISON	Travel - May		319.22	17,541.40
06/30/2016	2237	DG FARMS CDD C/O U S BANK	Tax Distribution		1,370.04	16,171.36
	EOM	BALANCE		3,703.16	38,052.00	16,171.36

EXHIBIT 4



Waste Management Inc. of Florida
 2700 Wiles Road
 Coconut Creek, FL, 33073
 (866) 339-1697

WM Agreement #
 Customer Acct #
 Acct. Name
 Salesperson
 Effective Date
 Last API Date

S0007642552
 405-220067
 CYPRESS CREEK CDD
 Benjamin Daugherty
 9/1/2016

Service Agreement Non-Hazardous Waste Service Summary

Service Information			
Name	DG Farms CDD	Contact	Steven Faison
Address	5088 STATE ROAD 674		
City State Zip	WIMAUMA, FL 33598	Telephone #	(813) 843-3871
County/Parish	HILLSBOROUGH	Fax #	
		Email	sfaison@mdgflorida.com

Billing Information			
Name	DG Farms CDD	Contact	Nandra Ramnarine
Address	1060 MAITLAND CENTER COMMONS BLVD MAITLAND, FL 32751		
City State Zip	MAITLAND, FL 32751	Telephone #	(813) 418-7473 x104
County/Parish	HILLS	Fax #	
		Email	nandra.ramnarine@dpfg.com

Customer Comments:

Service Description & Recurring Rates					
Quantity	Equipment	Material Stream	Frequency	Base Rate	
1	Miscellaneous Products	MSW Commercial	On Call	Fuel & Environmental/RCR	\$ 92.97
					\$ 0.00 *

TOTAL : \$ 92.97 *

Quantity	Equipment	Material Stream	Frequency	Base Rate	
1	6 Yard FEL	MSW Commercial	1x Per Week	Fuel & Environmental/RCR	\$ 67.03
					\$ 0.00 *

Current rate for Extra Pickup (per Lift): \$ 175.00

TOTAL : \$ 67.03 *

Customer's Waste Materials not to exceed an average weight of lbs/yard.

GRAND TOTAL \$ 160.00 *

Initial One Time Service Charges*

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge, Environmental Charge, and Regulatory Cost Recovery ("RCR") Charge, if shown above, are estimated and apply to all Charges; actual charges will be calculated at the time of invoicing based on a percentage of the Charges. Information about these charges can be found at www.wm.com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

Contract Term for monthly rate services is for 5 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of 36 months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature	Printed Name	Title	Date
Company Waste Management Inc. of Florida	Printed Name	Waste Management Sales Rep.	Date

Terms and Conditions on following page(s)

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its subsidiaries and corporate affiliates, shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste and Recyclable Materials (as defined in Section 12 below) generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of: any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company an additional Exhibit L to this Agreement), or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. TERM. The Term of this Agreement is set forth on the Service Summary of this Agreement. Unless otherwise specified on the Service Summary, the Term shall automatically renew for the period set forth therein unless either party gives to the other party written notice (See Section 11(e)) of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the contract will be considered automatically renewed upon completion of the then-existing term.

3. SERVICES GUARANTY; CUSTOMER TERMINATION. If the Company fails to perform the services described within five business days of its receipt of a written demand from Customer (See Section 11(e)), Customer may terminate this Agreement with the payment of all monies due through the termination date. If Company increases the Charges payable by Customer hereunder for reasons other than as set forth in Section 4 below, Customer shall have the right to terminate this Agreement by written notice to the Company no later than thirty (30) days after Company notifies Customer of such increase in Charges in writing. If Customer so notifies Company of its termination of this Agreement, such termination shall be of no force and effect if Company withdraws or removes such increase within fifteen (15) days after Customer provides timely notification of termination. Absent such termination, the increased Charges shall be binding and enforceable against Customer under this Agreement.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Upon receipt of an invoice, Customer shall pay any and all charges, fees and other amounts payable under this Agreement for the services and/or equipment (including repair and maintenance) furnished by Company ("Charges"). Company reserves the right to increase the Charges payable by Customer under the Term: (a) for any changes to, or differences between, the actual equipment and services provided by Company to Customer and those specified on the Service Summary; (b) for any change in the composition of the Waste Materials or if the average weight per yard of Customer's Waste Materials exceeds the amount specified on the Service Summary; (c) for any increase in or other modification to the Company's Fuel Surcharge, Regulatory Cost Recovery Charge, Recycle Material Offset, Environmental Charge, and/or any Fees/Charges included in the Service Summary; (d) to cover any increases in disposal and/or third party transportation costs, including fuel surcharges; (e) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters; and (f) no more often than annually from the Effective Date (or if specified on the Service Summary, Customer's Last Annual Price Increase ("API") Date) for increases in any Consumer Price Index or components thereof applicable to the Services provided under this Agreement plus four percent of the then current Charges. Any increase in Charges enumerated in clauses (a) through (e) above may include an amount for Company's operating or profit margin. Company also reserves the right to charge Customer additional charges if additional services are provided as needed to Customer, including, but not limited to: container relocation or removal; gate, enclosure or roll out services; account resume services; and extra trip charges. In the event Company adjusts the Charges as provided in this Section 4, the parties agree that this Agreement as so adjusted will continue in full force and effect. Increases for reasons other than as specified herein are subject to Customer's rights under Section 3.

Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a Non Sufficient Funds fee, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by the Company is not to be considered as interest on debt, is not a penalty, and is a reasonable charge for late payment. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. If Company reinstates suspended services after receipt of an outstanding balance, Customer shall pay a reactivation charge. In the event that service is suspended in excess of fifteen (15) days, Company may terminate this Agreement for such default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment, and any changes to amounts payable under this Agreement, may be agreed to orally, in writing, by payment of the invoice or by the actions and practices of the parties. If Customer changes its Service Address during the Term, this Agreement shall remain valid and enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and that Company shall not be responsible for any damage to the Customer's pavement or any other surface resulting from the equipment or Company's services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term ("Term") for any reason other than as set forth in Section 3, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees, if any: (a) if the remaining Term (including any applicable Renewal Term) under this Agreement is six or more months, Customer shall pay the average of its six most recent monthly Charges (or, if the Effective Date is within six months of Company's last invoice date, the average of all monthly Charges) multiplied by six; or (b) if the remaining Term under this Agreement is less than six months, Customer shall pay the average of its six most recent monthly Charges multiplied by the number of months remaining in the Term. Customer shall pay liquidated damages of \$100 for every Customer waste tire that is found at the disposal facility. Customer acknowledges that the actual damage to Company in the event of termination is impractical or extremely difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer, its parent, subsidiaries, and corporate affiliates, harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act or omission or willful misconduct of the Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by the Company or a Waste Management company, provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials.

Customer agrees to indemnify, defend and save the Company, its parent, subsidiaries, corporate affiliates and their joint venture partners, harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of the Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by the Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT OF FIRST REFUSAL. Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

10. DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER. BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that ANY and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may customer bring any claim against the Company, or allow any claim that the Customer may have against the Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of the Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (A) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (B) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to the Company by the Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same services, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested to Company's address on the first page of the Service Summary. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services:

a. (i) Single stream, commingled Recyclable Materials ("Single Stream") will consist of 100% of Customer's clean, dry, paper or cardboard without wax liners; clean, dry and empty aluminum food and beverage containers, ferrous (iron) or steel cans, aerosol cans, and rigid container plastics #1-7, including narrow neck containers and tubs, but excluding foam and film plastics. No individual items may be excluded from Single Stream service. Glass may be included with specific approval of Company. Any material not set forth above, including tissue or paper that had been in contact with food, is unacceptable ("Unacceptable Materials"). Single Stream may contain up to 5% Unacceptable Materials. (ii) Customer shall provide wastepaper in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. (iii) All other Recyclable Materials will be delivered in accordance with the Company specifications that are available at www.recycleamerica.com or such specifications communicated to Customer by Company.

b. Recyclable Materials may not contain Excluded Materials or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment. Company may reject in whole or in part Recyclable Materials not meeting the specifications, and Customer shall reimburse Company for all losses incurred with respect to such Recyclable Materials including costs of transportation and disposal.

c. Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any Charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, Charges may include separate fuel and environmental surcharges as set forth at www.recycleamerica.com.

d. Notwithstanding anything to the contrary set forth above, the Liquidated Damages calculation, set forth in Section 7 of this Agreement, shall not apply to any Customer breach of the Agreement pertaining to services for Recyclable Materials, which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than Liquidated Damages.

e. Service arrangements will be agreed upon between Customer and Company for the service locations set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. Customer shall be responsible for any loss, damage or destruction to equipment including trailers for any cause while located at Customer's location. For baled wastepaper picked up in less than trailer load quantities, minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights. Company reserves the right at its sole discretion upon notice to Customer to discontinue acceptance of any category of Recyclable Materials as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials which are subject to this contract.



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