

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M)
FY 2018 ADOPTED BUDGET**

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	VARIANCE
	ACTUAL	ACTUAL	ADOPTED	YTD - MAR	ADOPTED	2017 - 2018
REVENUE						
OFF ROLL FUNDING	\$ -	\$ 186,962	\$ 454,705	\$ 220,611	\$ 470,113	\$ 15,408
ON ROLL FUNDING (NET)	36,437	4,691	-	-	-	-
DEVELOPER FUNDING	124,083	202,025	-	-	-	-
INTEREST	405	75	-	151	-	-
MISCELLANEOUS REVENUE	-	875	-	735	-	-
TOTAL REVENUE	160,925	394,628	454,705	221,497	470,113	15,408
EXPENDITURES						
GENERAL ADMINISTRATIVE						
SUPERVISORS COMPENSATION	\$ 4,215	\$ 5,000	\$ 8,000	\$ 1,800	\$ 8,000	\$ -
PAYROLL TAXES	363	383	612	137	612	-
PAYROLL SERVICES	655	430	673	168	673	-
MANAGEMENT CONSULTING SERVICES	28,000	28,000	28,000	14,000	29,000	1,000
CONSTRUCTION ACCOUNTING SERVICES	9,000	2,250	9,500	9,500	5,500	(4,000)
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	6,000	6,000	6,000	3,000	6,000	-
BANK FEES	187	115	180	-	180	-
MISCELLANEOUS	15	1,371	500	110	500	-
AUDITING SERVICES	2,250	2,400	5,500	-	3,000	(2,500)
TRAVEL PER DIEM	230	4	500	9	250	(250)
INSURANCE	-	2,363	14,500	15,339	16,873	2,373
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	734	1,031	750	3,507	1,000	250
ENGINEERING SERVICES	7,510	9,756	6,000	2,355	6,000	-
LEGAL SERVICES	6,335	6,584	6,000	3,478	6,000	-
PERFORMANCE & WARRANTY BOND PREM	-	-	-	-	2,500	2,500
WEBSITE HOSTING	-	978	720	377	720	-
TOTAL GENERAL ADMINISTRATIVE	\$ 101,669	\$ 102,840	\$ 123,610	\$ 71,955	\$ 122,983	\$ (627)
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	-	5,000	5,000	-	5,000	-
TRUSTEE FEES	-	4,377	5,000	4,363	8,094	3,094
TRUST FUND ACCOUNTING	3,600	3,600	3,600	1,800	3,600	-
ARBITRAGE	-	650	750	650	750	-
TOTAL DEBT ADMINISTRATION	3,600	13,627	14,350	6,813	17,444	3,094
FIELD & PHYSICAL ENVIRONMENT						
FIELD MANAGER	8,292	12,199	15,600	5,723	7,252	(8,348)
AMENITY MANAGEMENT	-	-	-	-	3,000	3,000
FIELD SERVICE MANAGEMENT	-	-	-	-	5,000	5,000
FIELD TRAVEL EXPENDITURE	149	3,118	2,400	825	2,400	-
STREETPOLE LIGHTING	17,237	41,352	42,600	19,332	46,800	4,200
ELECTRICITY (IRRIGATION & POND PUMPS)	958	8,396	7,992	3,303	8,000	8
WATER	-	2,320	24,000	-	22,000	(2,000)
LANDSCAPING MAINTENANCE	15,498	90,313	80,472	64,050	84,200	3,728
LANDSCAPE REPLINISHMENT	-	47,913	15,000	-	18,000	3,000
IRRIGATION MAINTENANCE	-	4,952	3,000	3,110	5,000	2,000
POND MOWING	8,712	20,150	-	4,200	-	-
POND & LAKE MAINTENANCE	-	8,721	7,776	5,078	12,556	4,780
SOLID WASTE DISPOSAL	-	609	500	960	1,920	1,420
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	17,834	18,180	4,150	10,000	(8,180)
STREETSWEEPING	-	3,240	7,920	-	2,000	(5,920)
WILDLIFE REMOVAL	-	2,100	-	-	2,000	2,000
GATE MAINTENANCE & REPAIR	-	-	-	4,742	6,500	6,500
PET WASTE REMOVAL	-	-	2,000	907	1,500	(500)
HOLIDAY LIGHTING	-	-	-	-	5,000	5,000
MISCELLANEOUS	-	3,517	5,000	375	5,000	-
TOTAL FIELD & PHYSICAL ENVIRONMENT	50,846	266,734	232,440	116,755	248,128	15,688

**STATEMENT 1
DG FARMS CDD
GENERAL FUND (O&M)
FY 2018 ADOPTED BUDGET**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD - MAR	FY 2018 ADOPTED	VARIANCE 2017 - 2018
AMENITY CENTER OPERATIONS						
POOL SERVICE CONTRACT	-	5,725	14,550	6,650	12,900	(1,650)
POOL MAINTENANCE & REPAIR	-	-	2,500	875	2,500	-
POOL PERMIT	-	275	425	-	425	-
AMENITY CENTER CLEANING & MAINTENANCE	-	3,280	7,350	3,150	5,400	(1,950)
AMENITY CENTER INTERNET	-	-	3,300	871	2,400	(900)
AMENITY CENTER ELECTRICITY	-	-	13,200	6,600	13,200	-
AMENITY CENTER WATER	-	-	5,400	942	4,800	(600)
AMENITY CENTER PEST CONTROL	-	-	1,080	1,800	3,600	2,520
POWER WASH AMENITY	-	-	-	1,750	3,000	3,000
LANDSCAPE MAINTENANCE	-	-	30,000	6,500	18,030	(11,970)
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	1,779	940	4,000	-	4,000	-
SECURITY MONITORING	-	753	-	800	4,200	4,200
CONTINGENCY	-	-	2,500	-	3,503	1,003
TOTAL AMENITY CENTER OPERATIONS	1,779	10,973	84,305	29,938	77,958	(6,347)
RESERVE STUDY	-	-	-	-	3,600	3,600
TOTAL EXPENDITURES	157,894	394,174	454,705	225,461	470,113	15,408
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,031	454	(1)	(3,964)	-	1
FUND BALANCE - BEGINNING	1,309	4,340	4,794	4,794	830	830
FUND BALANCE - ENDING	\$ 4,340	\$ 4,794	\$ 4,793	\$ 830	\$ 830	\$ 831

GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 507,732
DISCOUNT - 4%	(20,309)
COLLECTION FEES - 4%	(20,309)
NET ASSESSMENTS:	\$ 467,113

**STATEMENT 2
DG FARMS CDD
FY 2018 ADOPTED BUDGET GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

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

Lot Width	Units	ERU	Total ERU	% ERU
45'	151	0.90	135.90	19.73%
50'	296	1.00	296.00	42.98%
60'	137	1.20	164.40	23.87%
70'	66	1.40	92.40	13.42%
Total	650		688.70	100.00%

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

AR = Total Expenditures - NET: **470,113** /(b)
 Total ERU: 688.70
 Total AR - NET / ERU: **\$682.61**
 Total AR / ERU - gross: \$741.97

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

Lot Width	Units	ERU	NET Assmt/Unit	Total Assmt	GROSS Assmt/Unit	Total GROSS Assmt.
45'	151	0.90	\$614.35	\$92,767	\$668	\$100,833
50'	296	1.00	\$682.61	\$202,052	\$742	\$219,623
60'	137	1.20	\$819.13	\$112,221	\$890	\$121,979
70'	66	1.40	\$955.65	\$63,073	\$1,039	\$68,558
Total	650			\$470,113		\$510,993

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

Lot Width	Units	ERU	Assmt/Unit	Total Assmt	GROSS Assmt/Unit
45'	151	0.90	\$562.03	\$84,867	\$611
50'	296	1.00	\$624.48	\$184,846	\$679
60'	137	1.20	\$749.37	\$102,664	\$815
70'	66	1.40	\$874.27	\$57,702	\$950
Total	650			\$430,078	

5. Difference between Prior FY and Current FY

Lot Width	Units	ERU	Difference-NET	Total Difference	GROSS Difference	% Difference
45'	151	0.90	\$52.32	\$7,900	\$57	9.31%
50'	296	1.00	\$58.13	\$17,206	\$63	9.31%
60'	137	1.20	\$69.76	\$9,557	\$76	9.31%
70'	66	1.40	\$81.38	\$5,371	\$88	9.31%
Total	650			\$40,035		

Footnote:

(a) The land within the CDD will be developed in multiple phases for a projected total of 650 lots.

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

STATEMENT 3
 DG FARMS - 289 Acres
 ADOPTED FY 2018 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	ANNUAL AMOUNT	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS COMPENSATION	N/A	N/A	8,000	5 SUPERVISORS 8 MEETINGS - \$200 EA MEET
PAYROLL TAXES	N/A	N/A	612	7.65% OF PAYROLL
PAYROLL SERVICES	N/A	N/A	673	Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	CDD MANAGEMENT	29,000	\$2,333.33 MONTHLY
CONSTRUCTION ACCOUNTING SERVICES	DPFG	CONSTRUCTION ACCOUNTING	5,500	Series 2016 to be issued in fiscal year 2017
PLANNING COORDINATING & CONTRACT SERVICES			36,000	
ADMINISTRATIVE SERVICES	DPFG	ADMINISTRATIVE SERVICES	6,000	\$500 MONTHLY
BANK FEES	CHASE	BANK ACCOUNT	180	\$15 MONTHLY
MISCELLANEOUS			500	Miscellaneous
AUDITING SERVICES	DMHB CPA	ANNUAL AUDIT	3,000	ANNUAL
TRAVEL PER DIEM			250	Reimbursement to Board Supervisors
INSURANCE	EGIS INSURANCE	INSURANCE	16,873	ANNUAL, INCLUSIVE OF AMENITY CENTER ESTIMATE
REGULATORY AND PERMIT FEES			175	
LEGAL ADVERTISEMENTS	TIMES PUBLISHING	LEGAL ADS	1,000	
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	6,000	Stantec Engineering , as needed
LEGAL SERVICES	STRALEY ROBIN	DISTRICT ATTORNEY	6,000	Strayley & Robin, as needed
PERFORMANCE & WARRANTY BOND PREMIUM			2,500	
WEBSITE HOSTING	ATLAS PROFESSIONAL	WEB SITE HOSTING	720	\$60 MONTHLY
DISSEMINATION AGENT	PRAGER & CO., INC.	DISSEMINATION	5,000	PRAGER & COMPANY
TRUSTEE FEES			8,094	PAID TO US BANK, CONFIRMED AMOUNT
TRUST FUND ACCOUNTING	DPFG	FUND ACCOUNTING	3,600	\$300 MONTHLY
ARBITRAGE			750	
FIELD MANAGER	DPFG		7,252	Approximately \$1,300 per month
AMENITY MANAGEMENT	DPFG		3,000	
FIELD SERVICE MANAGEMENT	DPFG		5,000	
FIELD TRAVEL EXPENDITURE	DPFG		2,400	APPROXIMATELY \$200 PER MONTH FOR FIELD TRAVEL
STREETPOLE LIGHTING	TECO		46,800	\$3,900 Per month due to increase from TECO
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO		8,000	\$666 mo - Electric utilities to maintain irrigaiton system & pond pumps
WATER			22,000	Reclaimed and potable
LANDSCAPING MAINTENANCE	GRANDVIEW BOTANICALS		84,200	Base price:\$68,000. Fert/Chem:\$16,200
LANDSCAPE REPLINISHMENT			18,000	Hay Bales (1,345): \$7,733. Annuals & Other Misc. Estimated at \$10,000
IRRIGATION MAINTENANCE			5,000	AS NEEDED REPAIRS AND MAINTENANCE
POND MOWING				
POND & LAKE MAINTENANCE	AQUATICS SYSTEMS		12,556	Aquatic Systems, monthly amount is \$650 + \$313 for 3 new ponds. Sites Pond #10, 11 and Ditch #12. Additional amount of \$1,000 for misc.
SOLID WASTE DISPOSAL	SOLID WASTE MANAGEMENT		1,920	6 yard dumpster 1x weekly
NPDES & STORMDRAIN CLEANING			10,000	GENESIS - ESTIMATED AT \$450 MONTHLY NPDES + \$250 FOR STORMDRAIN MONTHLY INSPECTIONS PLUS ADDTL \$1,600 FOR REPAIRS
STREETSWEeping			2,000	Estimates as needed
WILD LIFE REMOVAL			2,000	
GATE MAINENANCE & REPAIR			6,500	
PET WASTE REMOVAL			1,500	Poop 911
HOLIDAY LIGHTS			5,000	
MISCELLANEOUS	GENESIS	NPDES INSPECTION	5,000	AS NEEDED

STATEMENT 3
DG FARMS - 289 Acres
ADOPTED FY 2018 CONTRACT SUMMARY

PHYSICAL ENVIRONMENT EXPENDITURES (1/2 Year)				
SECURITY				-
STREETPOLE LIGHTING			30,975	Estimated Based on 75 poles
ELECTRICITY (IRRIGATION & POND PUMPS)			7,992	\$666 mo - Electric utilities to maintain irrigaiton system & pond pumps
WATER			24,000	Reclaimed and potable - \$2,000 monthly
LANDSCAPING			26,400	\$2,200 monthly
LANDSCAPE REPLINISHMENT			10,000	Annuals are \$1.50 ea. and mulch is \$38 per square yard
IRRIGATION MAINTENANCE			4,236	Inspection (\$2,736 yr.) and Misc expenditures related to irrigation system (\$1,500)
POND MAINTENANCE			7,230	Aquatic Weed Control - 11 ponds - GHS
GATE MAINTENANCE			10,000	As needed
SOLID WASTE DISPOSAL			3,720	6 yard dumpster - 1x weekly
AMENITY CENTER OPERATIONS				
POOL SERVICE CONTRACT	H2		12,900	H2 Pools - Service pool 5 days a week \$950. Service water feature \$125
POOL MAINTENANCE & REPAIR			2,500	As needed for repairs
POOL PERMIT			425	Annual Charge
AMENITY CENTER CLEANING & MAINTENANCE	H2		5,400	Amenity Cleaning for 3x week (\$450)
AMENITY CENTER INTERNET			2,400	Brighthouse estimated at \$200 per month
AMENITY CENTER ELECTRICITY			13,200	Estimated
AMENITY CENTER WATER			4,800	Estimated based on usage from \$400 per mo
AMENITY CENTER PEST CONTROL	H2		3,600	\$300 per month from H2
AMENITY CENTER POWER WASH	H2		3,000	Power wash 1x monthly
REFUSE SERVICE			2,000	Estimated from Waste Management contract with Cypress Creek - 6 yard dumpster
LANDSCAPE MAINTENANCE	GRANDVIEW BOTANICALS		18,030	\$650 per monthly. Fert/Chem \$10,230
MISC. AMENITY CENTER REPAIRS & MAINT			4,000	Miscellaneous repairs as needed
SECURITY MONITORING			4,200	Door King:\$50 per month and Critical Intervention is \$300
CONTINGENCY			3,503	Miscellaneous
RESERVE STUDY	FLORIDA RESERVE STUDY		3,600	Full rerserve 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)	\$213,503
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	213,503
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
11/01/17	-
05/01/18	85,313
11/01/18	84,063
PRINCIPAL RETIREMENT	
05/01/18	40,000
TOTAL EXPENDITURES	209,375
EXCESS OF REVENUE OVER (UNDER) EXPEND.	4,128
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 4,128

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%	42,995	\$827
50'	51	1.00	51.00	21.94%	46,853	\$919
60'	69	1.20	82.80	35.63%	76,067	\$1,102
70'	37	1.40	51.80	22.29%	47,588	\$1,286
Total	209		232.40	100.00%	213,503	

MADS Assmt. per ERU - net \$919
MADS Assmt. per ERU - gross \$999
Total revenue - gross, if all is on the roll \$232,068

GROSS ASSESSMENTS:

SPECIAL ASSESSMENTS - ON-ROLL	\$232,068
DISCOUNT - 4%	(9,283)
COLLECTION FEES - 4%	(9,283)
NET ASSESSMENTS:	\$213,503

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
11/1/2017		6.25%	85,313	85,313	217,031	2,730,000
5/1/2018	40,000	6.25%	85,313	125,313		2,690,000
11/1/2018		6.25%	84,063	84,063	209,375	2,690,000
5/1/2019	45,000	6.25%	84,063	129,063		2,645,000
11/1/2019		6.25%	82,656	82,656	211,719	2,645,000
5/1/2020	45,000	6.25%	82,656	127,656		2,600,000
11/1/2020		6.25%	81,250	81,250	208,906	2,600,000
5/1/2021	50,000	6.25%	81,250	131,250		2,550,000
11/1/2021		6.25%	79,688	79,688	210,938	2,550,000
5/1/2022	50,000	6.25%	79,688	129,688		2,500,000
11/1/2022		6.25%	78,125	78,125	207,813	2,500,000
5/1/2023	55,000	6.25%	78,125	133,125		2,445,000
11/1/2023		6.25%	76,406	76,406	209,531	2,445,000
5/1/2024	60,000	6.25%	76,406	136,406		2,385,000
11/1/2024		6.25%	74,531	74,531	210,938	2,385,000
5/1/2025	60,000	6.25%	74,531	134,531		2,325,000
11/1/2025		6.25%	72,656	72,656	207,188	2,325,000
5/1/2026	60,000	6.25%	72,656	132,656		2,265,000
11/1/2026		6.25%	70,781	70,781	203,438	2,265,000
5/1/2027	65,000	6.25%	70,781	135,781		2,200,000
11/1/2027		6.25%	68,750	68,750	204,531	2,200,000
5/1/2028	75,000	6.25%	68,750	143,750		2,125,000
11/1/2028		6.25%	66,406	66,406	210,156	2,125,000
5/1/2029	80,000	6.25%	66,406	146,406		2,045,000
11/1/2029		6.25%	63,906	63,906	210,313	2,045,000
5/1/2030	85,000	6.25%	63,906	148,906		1,960,000
11/1/2030		6.25%	61,250	61,250	210,156	1,960,000
5/1/2031	90,000	6.25%	61,250	151,250		1,870,000
11/1/2031		6.25%	58,438	58,438	209,688	1,870,000
5/1/2032	95,000	6.25%	58,438	153,438		1,775,000
11/1/2032		6.25%	55,469	55,469	208,906	1,775,000
5/1/2033	105,000	6.25%	55,469	160,469		1,670,000
11/1/2033		6.25%	52,188	52,188	212,656	1,670,000
5/1/2034	110,000	6.25%	52,188	162,188		1,560,000
11/1/2034		6.25%	48,750	48,750	210,938	1,560,000
5/1/2035	115,000	6.25%	48,750	163,750		1,445,000
11/1/2035		6.25%	45,156	45,156	208,906	1,445,000
5/1/2036	125,000	6.25%	45,156	170,156		1,320,000
11/1/2036		6.25%	41,250	41,250	211,406	1,320,000
5/1/2037	135,000	6.25%	41,250	176,250		1,185,000
11/1/2037		6.25%	37,031	37,031	213,281	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	\$ 2,730,000		\$ 3,476,389	\$ 6,331,389	\$ 6,331,389	

Footnote:

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

Max annual ds:

213,281

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

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	\$ 262,500
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	262,500
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
11/01/17	-
05/01/18	39,063
11/01/18	39,063
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	78,125
EXCESS OF REVENUE OVER (UNDER) EXPEND.	184,375
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 184,375

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	16.87%	16,766	\$322
50'	96	1.00	96.00	34.61%	34,391	\$358
60'	69	1.20	82.80	29.85%	29,662	\$430
70'	37	1.40	51.80	18.67%	18,557	\$502
Total	254		277.40	100.00%	99,375	

MADS Assmt. per ERU - net	358
MADS Assmt. per ERU - gross	389
Total revenue - gross, if all is on the roll	108,016

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

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2017		0.0625	39,063	39,063	78,125	1,250,000
5/1/2018	20,000	0.0625	39,063	59,063		1,230,000
11/1/2018		0.0625	38,438	38,438	97,500	1,230,000
5/1/2019	20,000	0.0625	38,438	58,438		1,210,000
11/1/2019		0.0625	37,813	37,813	96,250	1,210,000
5/1/2020	20,000	0.0625	37,813	57,813		1,190,000
11/1/2020		0.0625	37,188	37,188	95,000	1,190,000
5/1/2021	25,000	0.0625	37,188	62,188		1,165,000
11/1/2021		0.0625	36,406	36,406	98,594	1,165,000
5/1/2022	25,000	0.0625	36,406	61,406		1,140,000
11/1/2022		0.0625	35,625	35,625	97,031	1,140,000
5/1/2023	25,000	0.0625	35,625	60,625		1,115,000
11/1/2023		0.0625	34,844	34,844	95,469	1,115,000
5/1/2024	25,000	0.0625	34,844	59,844		1,090,000
11/1/2024		0.0625	34,063	34,063	93,906	1,090,000
5/1/2025	30,000	0.0625	34,063	64,063		1,060,000
11/1/2025		0.0625	33,125	33,125	97,188	1,060,000
5/1/2026	30,000	0.0625	33,125	63,125		1,030,000
11/1/2026		0.0625	32,188	32,188	95,313	1,030,000
5/1/2027	30,000	0.0625	32,188	62,188		1,000,000
11/1/2027		0.0625	31,250	31,250	93,438	1,000,000
5/1/2028	30,000	0.0625	31,250	61,250		970,000
11/1/2028		0.0625	30,313	30,313	91,563	970,000
5/1/2029	35,000	0.0625	30,313	65,313		935,000
11/1/2029		0.0625	29,219	29,219	94,531	935,000
5/1/2030	35,000	0.0625	29,219	64,219		900,000
11/1/2030		0.0625	28,125	28,125	92,344	900,000
5/1/2031	40,000	0.0625	28,125	68,125		860,000
11/1/2031		0.0625	26,875	26,875	95,000	860,000
5/1/2032	40,000	0.0625	26,875	66,875		820,000
11/1/2032		0.0625	25,625	25,625	92,500	820,000
5/1/2033	45,000	0.0625	25,625	70,625		775,000
11/1/2033		0.0625	24,219	24,219	94,844	775,000
5/1/2034	50,000	0.0625	24,219	74,219		725,000
11/1/2034		0.0625	22,656	22,656	96,875	725,000
5/1/2035	50,000	0.0625	22,656	72,656		675,000
11/1/2035		0.0625	21,094	21,094	93,750	675,000
5/1/2036	55,000	0.0625	21,094	76,094		620,000
11/1/2036		0.0625	19,375	19,375	95,469	620,000
5/1/2037	60,000	0.0625	19,375	79,375		560,000
11/1/2037		0.0625	17,500	17,500	96,875	560,000
5/1/2038	65,000	0.0625	17,500	82,500		495,000
11/1/2038		0.0625	15,469	15,469	97,969	495,000

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

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2039	70,000	0.0625	15,469	85,469		425,000
11/1/2039		0.0625	13,281	13,281	98,750	425,000
5/1/2040	75,000	0.0625	13,281	88,281		350,000
11/1/2040		0.0625	10,938	10,938	99,219	350,000
5/1/2041	80,000	0.0625	10,938	90,938		270,000
11/1/2041		0.0625	8,438	8,438	99,375	270,000
5/1/2042	85,000	0.0625	8,438	93,438		185,000
11/1/2042		0.0625	5,781	5,781	99,219	185,000
5/1/2043	90,000	0.0625	5,781	95,781		95,000
11/1/2043		0.0625	2,969	2,969	98,750	95,000
5/1/2044	95,000	0.0625	2,969	97,969		0
11/1/2044					97,969	0
Total	\$1,250,000		\$1,616,979	\$2,866,979	\$2,866,979	

Footnote:

Max annual ds: 99,375

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

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

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 164,450
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	164,450
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
11/01/17	-
05/01/18	82,225
11/01/18	82,225
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	164,450
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

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%	-	#DIV/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	1,034
Total revenue - gross, if all is on the roll	218,410

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

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

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

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

Footnote:

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

Max annual ds: 200,938

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

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 251,769
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	251,769
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
11/01/17	-
05/01/18	98,181
11/01/18	98,181
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	196,363
EXCESS OF REVENUE OVER (UNDER) EXPEND.	55,406
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 55,406

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	1,198
Total revenue - gross, if all is on the roll	273,662

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

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

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

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

Footnote:

Max annual ds: 251,769 (interest only)

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