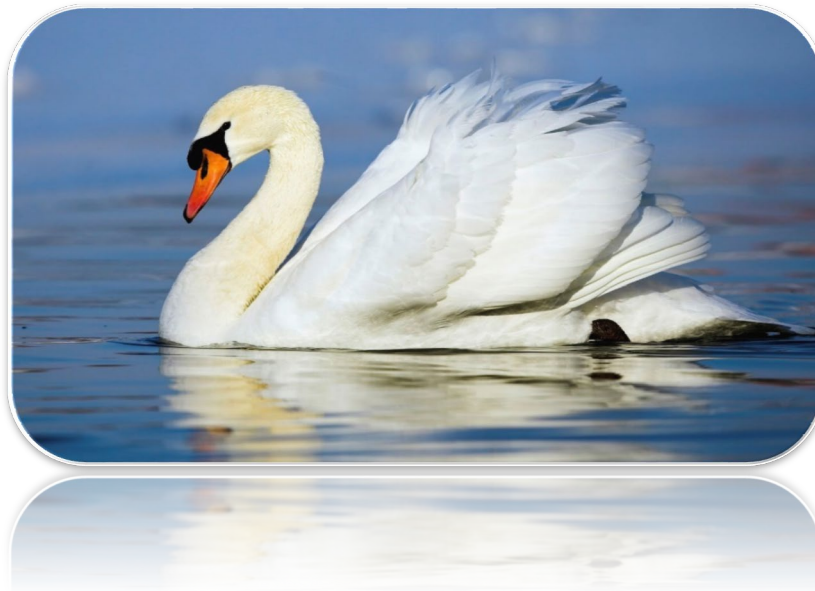


FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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**Adopted Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources				
Carryforward	\$ (85,253)	N/A	\$ (143,755)	Partial Funding 1st Quarter Operations
Assessments - On-Roll	\$ 1,657,379	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Truist - Loan Proceeds	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue:	\$ 2,072,126	\$ 2,157,379	\$ 2,345,056	
Appropriations				
General Government				
Administration	\$ 156,340	\$ 144,306	\$ 154,340	
Legal	\$ 214,000	\$ 179,261	\$ 173,000	SFWMD/Corps, Appellate, Experts, General Counsel
Engineering	\$ 55,000	\$ 58,579	\$ 60,000	General & Bonita Springs Engineering
Stormwater Management Services				
Preserve Area Maintenance	\$ 111,820	\$ 9,000	\$ -	Internal Preserves - External Fencing
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 476,733	\$ 420,838	\$ 480,498	Maint. Continued Lake Bank Restoration
Community Wide Irrigation System	\$ 146,307	\$ 255,718	\$ 168,608	Maint. Capital for Backup Well
Landscaping Services	\$ 268,041	\$ 314,485	\$ 438,828	Maintenance
Reserves & Overall Contingencies:	\$ 68,800	\$ -	\$ 258,030	Unforseen Operations/Natural Disaster
Debt Service	\$ 512,200	\$ 512,200	\$ 512,200	Short Term Bank Loan Repayment
Discounts	\$ 62,885	\$ 62,885	\$ 99,552	Discount for Early Payment Tax Bills
Total Appropriations	\$ 2,072,126	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYE
Components of Fund Balance				
Beginning - Projected Ending Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYI
Reserved for Operations (1st. Three Months)		\$ -	\$ 278,716	Partial Funds 1st Qtr Operations
Storm Event's/Unforseen Capital/Reserves/Future Operations		\$ -	\$ 158,030	Unfunded (may be funded if Contingency is not Needed)
Total Fund Balance		\$ 134,962	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:			\$ 527,638	Amount Needed to Fully Fund 1st 3 Months Operations - this changes yearly based on total operating expenses
Assessment Rate:	\$ 1,399.81		\$ 1,679.74	Assessment Rates
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78		\$ 1,679.78	Cap Rate which triggers mailed notices
Total Units Subject to Assessment: (Includes Hatcher)			1184	Residential Units subject to Assessment

**Adopted Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
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Truist Loan Financing:

Note Matures October 28, 2023 in full - the District will need to secure an extension of the Note Repayment or a new note will be needed to meet FY 2024 operating requirements to meet the 1st Three months of operations.

Flow Way Community Development District
Adopted Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources							
Carryforward	\$ (85,253)	\$ -	\$ (85,253)	N/A	N/A	\$ (143,755)	Negative Number is Added Cash Required to Partially Fund 1st Quarter Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue							
Assessments - On-Roll	\$ 1,657,379	\$ -	\$ 1,657,379	\$ 1,600,087	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Truist - Loan Proceeds	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue & Other Sources	\$ 1,572,126	\$ 500,000	\$ 2,072,126	\$ 2,100,087	\$ 2,157,379	\$ 2,345,056	
Appropriations							
Legislative							
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 7,400	\$ 10,400	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive							
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 40,000	\$ 43,000	District Manager
Financial and Administrative							
Audit Services	\$ 5,700	\$ -	\$ 5,700	\$ 5,600	\$ 5,600	\$ 5,700	Statutory required audit yearly
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	All Funds
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services							
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 830	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 26,665	\$ -	\$ 26,665	\$ 21,177	\$ 26,665	\$ 26,665	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,850	\$ 5,850	\$ 5,500	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ 3,070	\$ 3,070	\$ 5,000	Fees to place assessments on the tax bills
Bank Service Fees	\$ 300	\$ -	\$ 300	\$ 141	\$ 300	\$ 300	Bank Fees - Governmental Bank Account
Travel and Per Diem							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services							
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 250	\$ -	\$ 250	\$ 326	\$ 500	\$ 250	Agenda Mailings and other misc mail
Rentals and Leases							
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web site
Insurance							
	\$ 15,000	\$ -	\$ 15,000	\$ 11,196	\$ 11,196	\$ 15,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships							
	\$ 175	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding							
	\$ 250	\$ -	\$ 250	\$ -	\$ 50	\$ 250	Agenda books and copies
Office Supplies							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services							
General Counsel	\$ 20,000	\$ -	\$ 20,000	\$ 10,475	\$ 18,475	\$ 25,000	District Attorney
Special Counsel - Litigation	\$ 175,000	\$ -	\$ 175,000	\$ 86,011	\$ 110,011	\$ 35,000	Special Counsel
Special Counsel - Court Reporter/Arbitrator	\$ -	\$ -	\$ -	\$ 5,975	\$ 10,775	\$ 7,500	Court Reporter & Arbitrator's Fees
Special Counsel - Experts for Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	Special Counsel - To Be Determined
Special Counsel - Appellate Court	\$ -	\$ -	\$ -	\$ 12,901	\$ 20,000	\$ 75,000	Special Counsel
Truist Loan - Legal Fees	\$ -	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	Truist - Operating Loan Closing Fees
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 351,340	\$ 19,000	\$ 370,340	\$ 248,126	\$ 323,567	\$ 327,340	
Other General Government Services							
Engineering							
General Engineering	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 54,579	\$ 50,000	Engineer (projects separated as identified)
Bonita Springs - Stormwater Discharge to Preserves	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 10,000	Un-going project to evaluate Bonita Springs Plan for stormwater discharge
20 yr Stormwater Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed FY 2022
Sub-Total:	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 58,579	\$ 60,000	

Flow Way Community Development District
Adopted Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Stormwater Management Services							
Preserve Area Maintenance							
Environmental Engineering Consultant							
Task 1 - Bid Documents	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Task 2 Monthly site visits	\$ 13,350		\$ 13,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 3 - Reporting to Regulatory Agencies	\$ 8,000		\$ 8,000	\$ -	\$ -	\$ -	- Environmental Consultant
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350		\$ 10,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 5 - Attendance at Board Meeting	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Clearing Downed Trees/Cleanup	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Contingencies	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Repairs and Maintenance							
Wading Bird Foraging Areas	\$ 1,523		\$ 1,523	\$ -	\$ -	\$ -	- Preserves Maintenance
Internal Preserves	\$ 6,598		\$ 6,598	\$ -	\$ -	\$ -	- Preserves Maintenance
Western Preserve	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 1	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 2	\$ 3,334		\$ 3,334	\$ -	\$ -	\$ -	- Preserves Maintenance
Clearing Downed Trees/Cleanup	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	- Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Installation - No Trespassing Signs	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Capital Outlay							
Internal and External	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 9,000	\$ -	- See CIP for Detail
Sub-Total:	\$ 111,819	\$ -	\$ 111,820	\$ -	\$ 9,000	\$ -	
Lake, Lake Bank and Littoral Shelf Maintenance							
Professional Services							
Asset Management	\$ 21,600	\$ -	\$ 21,600	\$ 14,400	\$ 21,600	\$ 27,100	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance							
Aquatic Weed Control	\$ 104,000	\$ -	\$ 104,000	\$ 77,875	\$ 103,833	\$ 120,000	Weekly spraying Lakes w/(added treatments as needed)
Littoral Shelf - Invasive Plant Control/Monitoring	\$ 66,000	\$ -	\$ 66,000	\$ 22,100	\$ 66,000	\$ 35,000	Monthly control of Invasives, maintain littoral areas, Qtr Reporting
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 5,230	\$ 15,000	\$ 15,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 14,500	\$ -	\$ 14,500	\$ 11,775	\$ 14,500	\$ 14,500	Three times/year
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	Replanting/Cleaning of Littorals
Aerations System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Aeration (Fountains) or below water aeration
Control Structures, Catch basins & Outfalls	\$ 12,000	\$ -	\$ 12,000	\$ 4,307	\$ 12,000	\$ 28,000	Rotating Three Year Program
Tree Removal/Miscellaneous Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Dead/Downed Tree Removal/Miscellaneous Cleaning
Contingencies	\$ 15,505	\$ -	\$ 15,505	\$ 11,183	\$ 15,505	\$ 18,600	8% of Repairs and Maintenance
Capital Outlay							
Fountain Installations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- See CIP for Detail
Littoral Shelf Planting	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 10,000	See CIP for Detail
Lake Bank Restorations	\$ 183,128	\$ -	\$ 183,128	\$ 92,138	\$ 150,000	\$ 172,298	See CIP for Detail
Water Control Structures	\$ 31,000	\$ -	\$ 31,000	\$ 6,400	\$ 6,400	\$ -	- See CIP for Detail
Contingencies	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	
Sub-Total:	\$ 476,733	\$ -	\$ 476,733	\$ 246,108	\$ 420,838	\$ 480,498	
Community Wide Irrigation System							
Professional Services							
Asset Management	\$ 11,250	\$ -	\$ 11,250	\$ 7,500	\$ 11,250	\$ 15,700	Field Operations Manager
Consumptive Use Permit Monitoring	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	SFWMD Permit Compliance Requirements
Utility Services							
Electric - Pump Station	\$ 32,000	\$ -	\$ 32,000	\$ 37,144	\$ 49,526	\$ 32,000	Pumps Station Electric
Electric - Recharge Pumps	\$ 8,000	\$ -	\$ 8,000	\$ 10,382	\$ 13,843	\$ 8,000	Two pumps; for water withdrawal from aquifer/irrigation lake
Repairs and Maintenance							
Pump Station and Wells	\$ 30,000	\$ -	\$ 30,000	\$ 5,718	\$ 30,000	\$ 30,000	Preventative Maint./we well water treatment and pump repairs
Recharge Pumps	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	Pump and Meter Repairs
Main Line Irrigation System	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	Irrigaion Main line Repairs
Contingencies	\$ 5,957	\$ -	\$ 5,957	\$ -	\$ 95,000	\$ 6,808	8% of Repairs and Maintenance
Capital Outlay							
New Meter and Backup Pump/Motor	\$ 28,000	\$ -	\$ 28,000	\$ 3,311	\$ 25,000	\$ 45,000	See CIP for Detail (Backup Well FY 2024)

Flow Way Community Development District
Adopted Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Sub-Total:	\$ 146,307	\$ -	\$ 146,307	\$ 64,055	\$ 255,718	\$ 168,608	
Landscaping Services							
Professional Services							
Asset Management	\$ 9,250	\$ -	\$ 9,250	\$ 6,167	\$ 9,250	\$ 14,000	Field Operations Manager
Utility Services							
Electric - Landscape Lighting	\$ 19,600	\$ -	\$ 19,600	\$ -	\$ 19,600	\$ 19,600	In Ground Lighting and Street Lights
Potable Water - Fountains	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	Two (20 Fountains)
Community Entrance (Landscaping)							
Repairs & Maintenance							
Landscaping Maintenance	\$ 95,000	\$ -	\$ 95,000	\$ 63,440	\$ 95,000	\$ 101,000	Turf, Hedges, groundcover, trees
Tree Trimming	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 15,500	Yearly Trimming of oak branches
Landscape Replacements	\$ 10,000	\$ -	\$ 10,000	\$ 39,631	\$ 50,000	\$ 27,500	Yearly Replacements as needed
Mulch Installation	\$ 12,500	\$ -	\$ 12,500	\$ 8,686	\$ 15,000	\$ 33,000	Two (2) times/year replacement with touchup
Annuals	\$ 32,000	\$ -	\$ 32,000	\$ 15,200	\$ 32,000	\$ 50,000	Two (2) times/year consistent with Master HOA
Annual Holiday Decorations	\$ 18,000	\$ -	\$ 18,000	\$ 11,300	\$ 11,300	\$ 18,000	Lighting, wreaths, etc. at bridge and entrance sign
Landscape Lighting	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	Periodic repair of decorative lighting fixtures
Landscape Monuments	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 9,000	Periodic Pressure Washing/Repairs
Fountains	\$ 18,500	\$ -	\$ 18,500	\$ 37,057	\$ 49,410	\$ 22,500	Weekly Service and pump repairs (as needed)
Bridge & Roadway - Main Entrance	\$ 13,500	\$ -	\$ 13,500	\$ 3,845	\$ 6,000	\$ 13,500	Periodic Pressure Washing of concrete and brick paver repairs
Miscellaneous Repairs	\$ 3,000	\$ -	\$ 3,000	\$ 1,037	\$ 3,000	\$ 3,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ 15,491	\$ -	\$ 15,491	\$ 2,725	\$ 2,725	\$ 23,728	8% of Repairs and Maintenance
Capital Outlay							
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	See CIP for Detail
Sub-Total:	\$ 268,041	\$ -	\$ 268,041	\$ 189,088	\$ 314,485	\$ 438,828	
Reserves & Overall Contingencies:							
District Asset Restoration and/or Natural Disaster Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long term Capital Planning 1001 - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Contingencies	\$ 100,000	\$ (31,200)	\$ 68,800	\$ -	\$ -	\$ 100,000	Unforeseen Operation Additions
Debt Service							
Principal Repayment - Mandatory (Trust Loan)	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	Operating Loan Required to Fund Operatons
Interest Expense - Mandatory (Trust Loan)	\$ -	\$ 12,200	\$ 12,200	\$ -	\$ 12,200	\$ 12,200	Interest Expense - Operating Loan
Sub-Total:	\$ -	\$ 512,200	\$ 512,200	\$ -	\$ 512,200	\$ 512,200	
Other Fees and Charges							
Discounts	\$ 62,885	\$ -	\$ 62,885	\$ -	\$ 62,885	\$ 99,552	Discount on assessments for November early payment - 4%
Total Appropriations	\$ 1,572,125	\$ 500,000	\$ 2,072,126	\$ 783,763	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance				\$ 1,316,324	\$ 200,106	\$ 143,755	Projected Cash Balances
Components of Fund Balance							
Beginning - Projected Ending Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 278,716	\$ 278,716	Projected Cash Balances
Reserved for Operations (1st. Three Months)	\$ -	\$ -	\$ -	\$ -	\$ 278,716	\$ 278,716	Cash Anticipated Available at September 30, 2024
Storm Event's/Unforeseen Capital/Reserves/Future Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long Term Planning - Asset Restoration/Hurricane
Total Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 436,746	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:						\$ 527,638	
Assessment Rate:	\$ 1,399.81				\$ 1,679.74		
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78				\$ 1,679.78		Maximum Rate without sending mailed notices
Total Units Subject to Assessment: (Includes Hatcher)					1184		

Flow Way Community Development District
Adopted Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	<u>\$ 4,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (10%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,333	\$ 7,470
Sub-Total:	<u>\$ 183,128</u>	<u>\$ 172,298</u>	<u>\$ 106,449</u>	<u>\$ 97,494</u>	<u>\$ 87,397</u>
Drainage Pipes					
Video Drainage System			\$ 36,000	\$ 36,000	
Stormwater Pipe Repairs	\$ 31,000			24000	
Sub-Total:	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>
Total - Stormwater Management System	<u><u>\$ 218,128</u></u>	<u><u>\$ 182,298</u></u>	<u><u>\$ 152,449</u></u>	<u><u>\$ 143,494</u></u>	<u><u>\$ 97,397</u></u>

Flow Way Community Development District
Adopted Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
External: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Preserve Footnote: - the Capital Plan will not be implemented for Fiscal Year 2024					
Irrigation Pump Station					
Recharge Wells (Meter 2023 & Well 2024)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Backup Pump/Motor	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Backup Well Installation	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 28,000	\$ 45,000	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 82,500	\$ 75,000	\$ 80,000	\$ 57,500
Total - Community Entrance	\$ 10,000	\$ 82,500	\$ 75,000	\$ 111,000	\$ 88,500
Total - All Capital	\$ 311,128	\$ 302,298	\$ 276,449	\$ 160,494	\$ 105,397
Cost Per Residentl Unit	\$ 273.29	\$ 265.53	\$ 242.83	\$ 140.97	\$ 92.58

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2024**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5,936	\$ 9,000	\$ 9,000
Reserve Account	\$ 11,000	\$ 12,172	\$ 24,343	\$ 15,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 577,069	\$ 541,305	\$ 577,069	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 588,069	\$ 559,412	\$ 610,412	\$ 601,069
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 410,525	\$ 403,025	\$ 403,025	\$ 395,075
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 37,725	\$ 930	\$ 37,725	\$ 37,725
Total Expenditures and Other Uses	\$ 578,250	\$ 533,955	\$ 570,750	\$ 567,800
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 25,456	\$ 39,662	\$ 33,270
Fund Balance - Beginning	\$ 997,116	\$ 997,116	\$ 997,116	\$ 1,036,779
Fund Balance - Ending	\$ 997,116	\$ 1,022,573	\$ 1,036,779	\$ 1,070,048

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2024 Principal & Interest Payment	\$ 340,513
Total - Restricted Fund Balance:	\$ 879,513

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	69	\$ 1,229.38	\$ 1,229.38
SF - 62'	82	\$ 1,992.82	\$ 1,992.82
SF - 76'	62	\$ 3,282.90	\$ 3,282.90
SF - 90'	7	\$ 3,198.48	\$ 3,198.48
Multi-Family	96	\$ 1,071.89	\$ 1,071.89
Total:	316		

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Part Outstanding
Par Amount Issued:	\$ 7,050,000	6.00%			
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50		\$ 6,065,000
5/1/2024			\$ 195,512.50	\$ 530,075	
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50		\$ 5,920,000
5/1/2025			\$ 191,162.50	\$ 531,675	
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50		\$ 5,765,000
5/1/2026			\$ 186,512.50	\$ 532,675	
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50		\$ 5,600,000
5/1/2027			\$ 181,562.50	\$ 533,075	
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50		\$ 5,425,000
5/1/2028			\$ 176,312.50	\$ 532,875	
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50		\$ 5,240,000
5/1/2029			\$ 170,300.00	\$ 531,613	
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00		\$ 5,045,000
5/1/2030			\$ 163,962.50	\$ 529,263	
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50		\$ 4,835,000
5/1/2031			\$ 157,137.50	\$ 531,100	
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50		\$ 4,615,000
5/1/2032			\$ 149,987.50	\$ 527,125	
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50		\$ 4,380,000
5/1/2033			\$ 142,350.00	\$ 527,338	
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00		\$ 4,130,000
5/1/2034			\$ 134,225.00	\$ 526,575	
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00		\$ 3,860,000
5/1/2035			\$ 125,450.00	\$ 529,675	
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00		\$ 3,575,000
5/1/2036			\$ 116,187.50	\$ 526,638	
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50		\$ 3,270,000
5/1/2037			\$ 106,275.00	\$ 527,463	
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00		\$ 2,945,000
5/1/2038			\$ 95,712.50	\$ 526,988	
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50		\$ 2,600,000
5/1/2039			\$ 84,500.00	\$ 525,213	
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00		\$ 2,230,000
5/1/2040			\$ 72,475.00	\$ 526,975	
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00		\$ 1,840,000
5/1/2041			\$ 59,800.00	\$ 522,275	
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00		\$ 1,425,000
5/1/2042			\$ 46,312.50	\$ 521,113	
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50		\$ 980,000
5/1/2043			\$ 31,850.00	\$ 523,163	
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00		\$ 505,000
5/1/2044			\$ 16,412.50	\$ 523,263	
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 3,505	\$ 7,500	\$ 7,500
Reserve Account	\$ 5,300	\$ 5,550	\$ 11,100	\$ 11,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 273,784	\$ 256,878	\$ 273,784	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 279,084	\$ 265,933	\$ 292,384	\$ 292,284
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 5,000	\$ 5,000	\$ -
Interest Expense				
Series A Bonds	\$ 166,406	\$ 166,406	\$ 166,406	\$ 162,844
Other Fees and Charges				
Discounts for Early Payment	\$ 17,911	\$ 442	\$ 17,911	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 259,317	\$ 246,848	\$ 264,317	\$ 260,755

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 19,085	\$ 28,067	\$ 31,529
Fund Balance - Beginning	\$ 526,139	\$ 526,139	\$ 526,139	\$ 554,206
Fund Balance - Ending	<u>\$ 427,716</u>	<u>\$ 545,224</u>	<u>\$ 554,206</u>	<u>\$ 585,735</u>

Restricted Fund Balance:

Reserve Account Requirement	\$ 246,188
Restricted for November 1, 2024 Debt Service	
Principal	\$ 160,572
Interest	<u>\$ 82,272</u>
Total - Restricted Fund Balance:	<u><u>\$ 489,031</u></u>

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	<u>32</u>		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	<u>23</u>		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	<u>90</u>		N/A

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget**

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,950,000				
11/1/2023 5/1/2024		\$ 80,000	4.250%	\$ 82,271.88 \$ 80,571.88	\$ 242,844	\$ 3,115,000
11/1/2024 5/1/2025		\$ 80,000	4.250%	\$ 80,571.88 \$ 78,871.88	\$ 239,444	\$ 3,035,000
11/1/2025 5/1/2026		\$ 85,000	4.250%	\$ 78,871.88 \$ 77,065.63	\$ 240,938	\$ 2,950,000
11/1/2026 5/1/2027		\$ 90,000	5.000%	\$ 77,065.63 \$ 74,815.63	\$ 241,881	\$ 2,860,000
11/1/2027 5/1/2028		\$ 95,000	5.000%	\$ 74,815.63 \$ 72,440.63	\$ 242,256	\$ 2,765,000
11/1/2028 5/1/2029		\$ 95,000	5.000%	\$ 72,440.63 \$ 70,065.63	\$ 237,506	\$ 2,670,000
11/1/2029 5/1/2030		\$ 100,000	5.000%	\$ 70,065.63 \$ 67,565.63	\$ 237,631	\$ 2,570,000
11/1/2030 5/1/2031		\$ 105,000	5.000%	\$ 67,565.63 \$ 64,940.63	\$ 237,506	\$ 2,465,000
11/1/2031 5/1/2032		\$ 115,000	5.000%	\$ 64,940.63 \$ 62,065.63	\$ 242,006	\$ 2,350,000
11/1/2032 5/1/2033		\$ 120,000	5.000%	\$ 62,065.63 \$ 59,065.63	\$ 241,131	\$ 2,230,000
11/1/2033 5/1/2034		\$ 125,000	5.000%	\$ 59,065.63 \$ 55,940.63	\$ 240,006	\$ 2,105,000
11/1/2034 5/1/2035		\$ 130,000	5.000%	\$ 55,940.63 \$ 52,690.63	\$ 238,631	\$ 1,975,000
11/1/2035 5/1/2036		\$ 135,000	5.000%	\$ 52,690.63 \$ 49,315.63	\$ 237,006	\$ 1,840,000
11/1/2036 5/1/2037		\$ 145,000	5.375%	\$ 49,315.63 \$ 45,418.75	\$ 239,734	\$ 1,695,000
11/1/2037 5/1/2038		\$ 150,000	5.375%	\$ 45,418.75 \$ 41,387.50	\$ 236,806	\$ 1,545,000
11/1/2038 5/1/2039		\$ 160,000	5.375%	\$ 41,387.50 \$ 37,087.50	\$ 238,475	\$ 1,385,000
11/1/2039 5/1/2040		\$ 170,000	5.375%	\$ 37,087.50 \$ 32,518.75	\$ 239,606	\$ 1,215,000
11/1/2040 5/1/2041		\$ 175,000	5.375%	\$ 32,518.75 \$ 27,815.63	\$ 235,334	\$ 1,040,000
11/1/2041 5/1/2042		\$ 185,000	5.375%	\$ 27,815.63 \$ 22,843.75	\$ 235,659	\$ 855,000
11/1/2042 5/1/2043		\$ 195,000	5.375%	\$ 22,843.75 \$ 17,603.13	\$ 235,447	\$ 660,000
11/1/2043 5/1/2044		\$ 205,000	5.375%	\$ 17,603.13 \$ 12,093.75	\$ 234,697	\$ 455,000
11/1/2043 5/1/2044		\$ 220,000	5.375%	\$ 12,093.75 \$ 6,181.25	\$ 238,275	\$ 235,000
11/1/2044		\$ 230,000	5.375%	\$ 6,181.25		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ 8	\$ 2,247	\$ 3,000	\$ 3,500
Reserve Account	\$ 3,500	\$ 3,642	\$ 7,000	\$ 7,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-			
Special Assessment - On-Roll	\$ 231,388	\$ 217,043	\$ 231,388	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 234,896	\$ 222,932	\$ 241,388	\$ 241,888

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ 5,000 \$ 5,000 \$ -

Interest Expense

Series A Bonds \$ 151,356 \$ 151,088 \$ 151,356 \$ 147,756

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 15,046 \$ 373 \$ 15,046 \$ 15,046

Interfund Transfer Out \$ - \$ - \$ - \$ -

Total Expenditures and Other Uses \$ **226,402** \$ **216,461** \$ **231,402** \$ **222,802**

Net Increase/(Decrease) in Fund Balance \$ 8,494 \$ 6,472 \$ 9,986 \$ 19,086

Fund Balance - Beginning \$ 337,797 \$ 337,797 \$ 337,797 \$ 347,783

Fund Balance - Ending \$ **294,468** \$ **344,269** \$ **347,783** \$ **366,869**

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2024 Debt Service

Principal \$ 65,000

Interest \$ 73,109

Total - Restricted Fund Balance: \$ **300,039**

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2023	Fiscal Year 2024
SF - 52'	50	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,184.02	\$ 2,184.02
MF - Esplanade	30	\$ 1,178.68	\$ 1,178.68
MF - Vercelli	56	\$ 1,017.51	\$ 1,017.51
Total:	167		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,190,000				
11/1/2023		\$ 60,000		\$ 74,646.88	\$ 209,556	\$ 2,785,000
5/1/2024			5.375%	\$ 73,109.38		
11/1/2024		\$ 65,000		\$ 73,109.38	\$ 211,219	\$ 2,720,000
5/1/2025			5.375%	\$ 71,443.75		
11/1/2025		\$ 70,000		\$ 71,443.75	\$ 212,888	\$ 2,650,000
5/1/2026			5.375%	\$ 69,650.00		
11/1/2026		\$ 70,000		\$ 69,650.00	\$ 209,300	\$ 2,580,000
5/1/2027			5.375%	\$ 67,856.25		
11/1/2027		\$ 75,000		\$ 67,856.25	\$ 210,713	\$ 2,505,000
5/1/2028			5.375%	\$ 65,934.38		
11/1/2028		\$ 80,000		\$ 65,934.38	\$ 211,869	\$ 2,425,000
5/1/2029			5.375%	\$ 63,884.38		
11/1/2029		\$ 85,000		\$ 63,884.38	\$ 212,769	\$ 2,340,000
5/1/2030			5.375%	\$ 61,706.25		
11/1/2030		\$ 90,000		\$ 61,706.25	\$ 213,413	\$ 2,250,000
5/1/2031			5.375%	\$ 59,400.00		
11/1/2031		\$ 95,000		\$ 59,400.00	\$ 213,800	\$ 2,155,000
5/1/2032			5.375%	\$ 56,965.63		
11/1/2032		\$ 100,000		\$ 56,965.63	\$ 213,931	\$ 2,055,000
5/1/2033			5.375%	\$ 54,403.13		
11/1/2033		\$ 100,000		\$ 54,403.13	\$ 208,806	\$ 1,955,000
5/1/2034			5.375%	\$ 51,840.63		
11/1/2034		\$ 110,000		\$ 51,840.63	\$ 213,681	\$ 1,845,000
5/1/2035			5.375%	\$ 49,021.88		
11/1/2035		\$ 115,000		\$ 49,021.88	\$ 213,044	\$ 1,730,000
5/1/2036			5.375%	\$ 46,075.00		
11/1/2036		\$ 120,000		\$ 46,075.00	\$ 212,150	\$ 1,610,000
5/1/2037			5.375%	\$ 43,000.00		
11/1/2037		\$ 125,000		\$ 43,000.00	\$ 211,000	\$ 1,485,000
5/1/2038			5.375%	\$ 39,640.63		
11/1/2038		\$ 130,000		\$ 39,640.63	\$ 209,281	\$ 1,355,000
5/1/2039			5.375%	\$ 36,146.88		
11/1/2039		\$ 140,000		\$ 36,146.88	\$ 212,294	\$ 1,215,000
5/1/2040			5.375%	\$ 32,384.38		
11/1/2040		\$ 145,000		\$ 32,384.38	\$ 209,769	\$ 1,070,000
5/1/2041			5.375%	\$ 28,487.50		
11/1/2041		\$ 155,000		\$ 28,487.50	\$ 211,975	\$ 915,000
5/1/2042			5.375%	\$ 24,321.88		
11/1/2042		\$ 165,000		\$ 24,321.88	\$ 213,644	\$ 750,000
5/1/2043			5.375%	\$ 19,887.50		
11/1/2043		\$ 170,000		\$ 19,887.50	\$ 209,775	\$ 580,000
5/1/2044			5.375%	\$ 15,318.75		
11/1/2044		\$ 180,000		\$ 15,318.75	\$ 210,638	\$ 400,000
5/1/2045			5.375%	\$ 10,481.25		
11/1/2045		\$ 190,000		\$ 10,481.25	\$ 210,963	\$ 210,000
5/1/2046			5.375%	\$ 5,375.00		
11/1/2046		\$ 200,000		\$ 5,375.00	\$ 210,750	\$ 10,000

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 12	\$ 3,386	\$ 5,000	\$ 6,000
Reserve Account	\$ 3,700	\$ 3,942	\$ 7,885	\$ 8,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 374,564	\$ 351,438	\$ 374,564	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 378,276	\$ 358,767	\$ 387,449	\$ 388,564
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 236,785	\$ 236,785	\$ 236,785	\$ 232,000
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 24,504	\$ 604	\$ 24,504	\$ 24,504
Interfund Transfer Out		\$ 3,997	\$ 3,997	
Total Expenditures and Other Uses	\$ 371,288	\$ 351,386	\$ 375,286	\$ 366,504
Net Increase/(Decrease) in Fund Balance	\$ 6,988	\$ 7,381	\$ 12,163	\$ 22,060
Fund Balance - Beginning	\$ 442,254	\$ 442,254	\$ 442,254	\$ 454,417
Fund Balance - Ending	\$ 449,242	\$ 449,636	\$ 454,417	\$ 476,478

Restricted Fund Balance:	
Reserve Account Requirement	\$ 174,589
Restricted for November 1, 2043 Debt Service	
Principal	\$ 115,000
Interest	\$ 114,804
Total - Restricted Fund Balance:	\$ 404,393

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	90	\$ 1,440.78	\$ 1,440.78
SF - 62'	52	\$ 2,176.05	\$ 2,176.05
SF - 76'	24	\$ 3,535.95	\$ 3,538.95
MF - Vercelli	46	\$ 1,017.51	\$ 1,017.51
Total:	212	N/A	N/A

**Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:	\$ 5,425,000				
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393	\$ 4,700,000
5/1/2024		4.350%	\$ 114,803.75		
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608	\$ 4,585,000
5/1/2025		4.350%	\$ 112,302.50		
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605	\$ 4,465,000
5/1/2026		4.350%	\$ 109,692.50		
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385	\$ 4,340,000
5/1/2027		4.350%	\$ 106,973.75		
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948	\$ 4,205,000
5/1/2028		4.350%	\$ 104,037.50		
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075	\$ 4,065,000
5/1/2029		4.875%	\$ 100,625.00		
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250	\$ 3,920,000
5/1/2030		4.875%	\$ 97,090.63		
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181	\$ 3,770,000
5/1/2031		4.875%	\$ 93,434.38		
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869	\$ 3,610,000
5/1/2032		4.875%	\$ 89,534.38		
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069	\$ 3,440,000
5/1/2033		4.875%	\$ 85,390.63		
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781	\$ 3,265,000
5/1/2034		4.875%	\$ 81,125.00		
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250	\$ 3,080,000
5/1/2035		4.875%	\$ 76,615.63		
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231	\$ 2,885,000
5/1/2036		4.875%	\$ 71,862.50		
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725	\$ 2,680,000
5/1/2037		4.875%	\$ 66,865.63		
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731	\$ 2,465,000
5/1/2038		4.875%	\$ 61,625.00		
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250	\$ 2,240,000
5/1/2039		5.000%	\$ 56,000.00		
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000	\$ 2,005,000
5/1/2040		5.000%	\$ 50,125.00		
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250	\$ 1,760,000
5/1/2041		5.000%	\$ 44,000.00		
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000	\$ 1,500,000
5/1/2042		5.000%	\$ 37,500.00		
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000	\$ 1,230,000
5/1/2043		5.000%	\$ 30,750.00		
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500	\$ 945,000
5/1/2044		5.000%	\$ 23,625.00		
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250	\$ 645,000
5/1/2045		5.000%	\$ 16,125.00		
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250	\$ 330,000
5/1/2046		5.000%	\$ 8,250.00		
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 8	\$ 2,222	\$ 3,000	\$ 3,500
Reserve Account	\$ 2,200	\$ 2,673	\$ 3,000	\$ 3,500
Interest Account	\$ -	-	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 254,231	\$ 238,636	\$ 254,231	\$ 254,231
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 256,439	\$ 243,530	\$ 260,231	\$ 261,231
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 161,750	\$ 161,750	\$ 161,750	\$ 159,213
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 16,632	\$ 410	\$ 16,632	\$ 16,632
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ 248,382	\$ 232,160	\$ 248,382	\$ 250,844
Net Increase/(Decrease) in Fund Balance	\$ 8,057	\$ 11,370	\$ 11,849	\$ 10,386
Fund Balance - Beginning	\$ 288,733	\$ 288,733	\$ 288,733	\$ 300,582
Fund Balance - Ending	\$ 296,790	\$ 300,103	\$ 300,582	\$ 310,968

Restricted Fund Balance:

Reserve Account Requirement	\$ 118,375
Restricted for November 1, 2024 Debt Service	
Principal	\$ 75,000
Interest	\$ 78,950
Total - Restricted Fund Balance:	\$ 272,325

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	2	\$ 1,782.60	\$ 1,782.60
SF - 62'	44	\$ 2,690.48	\$ 2,690.48
SF - 76'	25	\$ 4,425.12	\$ 4,425.12
MF - Esplanade	14	\$ 1,370.23	\$ 1,370.23
MF - Vercelli	2	\$ 1,236.39	\$ 1,236.39
Total:	87		

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		
11/1/2040		\$ 160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		
11/1/2041		\$ 165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		
11/1/2042		\$ 175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		
11/1/2043		\$ 185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		
11/1/2044		\$ 195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		
11/1/2045		\$ 200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		
11/1/2046		\$ 210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		
11/1/2047		\$ 225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 15	\$ 5,000	\$ 7,500	\$ 8,000
Reserve Account	\$ 15	\$ 2,734	\$ 4,000	\$ 5,000
Interest Account	\$ -	\$ 113	\$ 113	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 551,562	\$ 517,478	\$ 551,562	\$ 551,562
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ 29,502	\$ 29,502	\$ -
Intrafund Transfers In				
Transfer from Sub-Construction(Hatcher)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 551,592	\$ 554,828	\$ 592,677	\$ 564,562
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 170,000	\$ 170,000	\$ 170,000	\$ 175,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 30,000	\$ 30,000	\$ -
Interest Expense				
Series A Bonds	\$ 339,743	\$ 339,743	\$ 339,743	\$ 332,664
Other Uses of Funds				
Amount Available in Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 36,083	\$ 888	\$ 36,083	\$ 36,083
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 545,826	\$ 540,631	\$ 575,826	\$ 543,747
Net Increase/(Decrease) in Fund Balance	\$ 5,766	\$ 14,197	\$ 16,851	\$ 20,814
Fund Balance - Beginning	\$ 653,990	\$ 653,990	\$ 653,990	\$ 670,841
Fund Balance - Ending	\$ 659,756	\$ 668,187	\$ 670,841	\$ 691,656

Restricted Fund Balance:	
Reserve Account Requirement	\$ 256,422
Restricted for November 1, 2024 Debt Service	
Principal	\$ 180,000
Interest	\$ 164,866
Total - Restricted Fund Balance:	\$ 601,288

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	53	\$ 1,991.94	\$ 1,991.94
SF - 62'	29	\$ 2,925.95	\$ 2,925.95
SF - 76'	23	\$ 4,673.82	\$ 4,673.82
MF - Esplanade (Phase 8)	72	\$ 1,571.81	\$ 1,571.81
MF - Vercelli	64	\$ 1,416.74	\$ 1,416.74
MF - Esplanade (phase 7)	36	\$ 1,388.23	\$ 1,383.23
Total:	277		

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 9,685,000				
11/1/2023		\$ 175,000	3.350%	\$ 167,797.50		\$ 7,915,000
5/1/2024				\$ 164,866.25	\$ 507,664	
11/1/2024		\$ 180,000	3.350%	\$ 164,866.25		\$ 7,735,000
5/1/2025				\$ 161,851.25	\$ 506,718	
11/1/2025		\$ 185,000	3.700%	\$ 161,851.25		\$ 7,550,000
5/1/2026				\$ 158,428.75	\$ 505,280	
11/1/2026		\$ 190,000	3.700%	\$ 158,428.75		\$ 7,360,000
5/1/2027				\$ 154,913.75	\$ 503,343	
11/1/2027		\$ 200,000	3.700%	\$ 154,913.75		\$ 7,160,000
5/1/2028				\$ 151,213.75	\$ 506,128	
11/1/2028		\$ 205,000	3.700%	\$ 151,213.75		\$ 6,955,000
5/1/2029				\$ 147,421.25	\$ 503,635	
11/1/2029		\$ 215,000	3.700%	\$ 147,421.25		\$ 6,740,000
5/1/2030				\$ 143,443.75	\$ 505,865	
11/1/2030		\$ 220,000	4.125%	\$ 143,443.75		\$ 6,520,000
5/1/2031				\$ 138,906.25	\$ 502,350	
11/1/2031		\$ 230,000	4.125%	\$ 138,906.25		\$ 6,290,000
5/1/2032				\$ 134,162.50	\$ 503,069	
11/1/2032		\$ 240,000	4.125%	\$ 134,162.50		\$ 6,050,000
5/1/2033				\$ 129,212.50	\$ 503,375	
11/1/2033		\$ 250,000	4.125%	\$ 129,212.50		\$ 5,800,000
5/1/2034				\$ 124,056.25	\$ 503,269	
11/1/2034		\$ 260,000	4.125%	\$ 124,056.25		\$ 5,540,000
5/1/2035				\$ 118,693.75	\$ 502,750	
11/1/2035		\$ 270,000	4.125%	\$ 118,693.75		\$ 5,270,000
5/1/2036				\$ 113,125.00	\$ 501,819	
11/1/2036		\$ 280,000	4.125%	\$ 113,125.00		\$ 4,990,000
5/1/2037				\$ 107,350.00	\$ 500,475	
11/1/2037		\$ 295,000	4.125%	\$ 107,350.00		\$ 4,695,000
5/1/2038				\$ 101,265.63	\$ 503,616	
11/1/2038		\$ 305,000	4.125%	\$ 101,265.63		\$ 4,390,000
5/1/2039				\$ 94,975.00	\$ 501,241	
11/1/2039		\$ 320,000	4.125%	\$ 94,975.00		\$ 4,070,000
5/1/2040				\$ 88,375.00	\$ 503,350	
11/1/2040		\$ 330,000	4.375%	\$ 88,375.00		\$ 3,740,000
5/1/2041				\$ 81,156.25	\$ 499,531	
11/1/2041		\$ 345,000	4.375%	\$ 81,156.25		\$ 3,395,000
5/1/2042				\$ 73,609.38	\$ 499,766	
11/1/2042		\$ 360,000	4.375%	\$ 73,609.38		\$ 3,035,000
5/1/2043				\$ 65,734.38	\$ 499,344	
11/1/2043		\$ 375,000	4.375%	\$ 65,734.38		\$ 2,660,000
5/1/2044				\$ 57,531.25	\$ 498,266	
11/1/2044		\$ 395,000	4.375%	\$ 57,531.25		\$ 2,265,000
5/1/2045				\$ 48,890.63	\$ 501,422	
11/1/2045		\$ 410,000	4.375%	\$ 48,890.63		\$ 1,855,000
5/1/2046				\$ 39,921.88	\$ 498,813	
11/1/2046		\$ 430,000	4.375%	\$ 39,921.88		\$ 1,425,000
5/1/2047				\$ 30,515.63	\$ 500,438	
11/1/2047		\$ 445,000	4.375%	\$ 30,515.63		\$ 980,000
5/1/2048				\$ 20,781.25	\$ 496,297	

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
11/1/2048		\$ 465,000	4.375%	\$ 20,781.25		\$ 515,000
5/1/2049				\$ 10,609.35	\$ 496,391	
11/1/2049		\$ 485,000	4.375%	\$ 10,609.35		\$ 30,000

**Flow Way Community Development District
Assessment Comparison - Budget
Fiscal Year 2024**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2023	FY 2024	FY 2023	FY 2023	FY 2023	FY 2024
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 1,399.81	\$ 1,679.74	\$ 1,229.38	\$ 1,229.38	\$ 2,629.19	\$ 2,909.12
SF - 62'	82	\$ 1,399.81	\$ 1,679.74	\$ 1,992.82	\$ 1,992.82	\$ 3,392.63	\$ 3,672.56
SF - 76'	62	\$ 1,399.81	\$ 1,679.74	\$ 3,282.90	\$ 3,282.90	\$ 4,682.71	\$ 4,962.64
SF - 90'	7	\$ 1,399.81	\$ 1,679.74	\$ 3,198.48	\$ 3,198.48	\$ 4,598.29	\$ 4,878.22
Multi-Family	96	\$ 1,399.81	\$ 1,679.74	\$ 1,071.89	\$ 1,071.89	\$ 2,471.70	\$ 2,751.63
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 1,399.81	\$ 1,679.74	\$ 1,313.66	\$ 1,313.66	\$ 2,713.47	\$ 2,993.40
Partial Phase buydown	28	\$ 1,399.81	\$ 1,679.74	\$ 1,492.80	\$ 1,492.80	\$ 2,892.61	\$ 3,172.54
SF - 76'							
Partial Phase buydown	11	\$ 1,399.81	\$ 1,679.74	\$ 3,745.36	\$ 3,745.36	\$ 5,145.17	\$ 5,425.10
Partial Phase buydown	12	\$ 1,399.81	\$ 1,679.74	\$ 3,901.42	\$ 3,901.42	\$ 5,301.23	\$ 5,581.16
SF - 90'	18	\$ 1,399.81	\$ 1,679.74	\$ 3,866.11	\$ 3,866.11	\$ 5,265.92	\$ 5,545.85
SF - 100'	17	\$ 1,399.81	\$ 1,679.74	\$ 4,066.15	\$ 4,066.15	\$ 5,465.96	\$ 5,745.89
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	51	\$ 1,399.81	\$ 1,679.74	\$ 1,396.98	\$ 1,396.98	\$ 2,796.79	\$ 3,076.72
SF - 62'	31	\$ 1,399.81	\$ 1,679.74	\$ 2,181.28	\$ 2,181.28	\$ 3,581.09	\$ 3,861.02
MF - Esplanade	30	\$ 1,399.81	\$ 1,679.74	\$ 1,016.34	\$ 1,016.34	\$ 2,416.15	\$ 2,696.08
MF - Vercelli	56	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	168						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 1,399.81	\$ 1,679.74	\$ 1,440.78	\$ 1,440.78	\$ 2,840.59	\$ 3,120.52
SF - 62'	52	\$ 1,399.81	\$ 1,679.74	\$ 2,176.05	\$ 2,176.05	\$ 3,575.86	\$ 3,855.79
SF - 76'	24	\$ 1,399.81	\$ 1,679.74	\$ 3,535.95	\$ 3,535.95	\$ 4,935.76	\$ 5,215.69
MF - Vercelli	46	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	2	\$ 1,399.81	\$ 1,679.74	\$ 1,782.60	\$ 1,782.60	\$ 3,182.41	\$ 3,462.34
SF - 62'	44	\$ 1,399.81	\$ 1,679.74	\$ 2,690.48	\$ 2,690.48	\$ 4,090.29	\$ 4,370.22
SF - 76'	25	\$ 1,399.81	\$ 1,679.74	\$ 4,425.12	\$ 4,425.12	\$ 5,824.93	\$ 6,104.86
MF - Esplanade	14	\$ 1,399.81	\$ 1,679.74	\$ 1,370.23	\$ 1,370.23	\$ 2,770.04	\$ 3,049.97
MF - Vercelli	2	\$ 1,399.81	\$ 1,679.74	\$ 1,236.39	\$ 1,236.39	\$ 2,636.20	\$ 2,916.13
Total:	87						
Series 2019 Bonds - Phase 7 Remaining, Phase 8 and Hatcher (Hatcher only subject to General Fund)							
SF - 52'	87	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 62'	29	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 76'	23	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (Phase 8)	72	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Vercelli	64	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (phase 7)	36	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
Total:	311						
Total Debt Units	1150						
Total Units subject to General Fund Assessment:	1184						