
JPWard and Associates LLC

TOTAL Commitment to Excellence

Flow Way

Community Development District

Board of Supervisors

August 9, 2016



Visit our web site at: www.flowwaycdd.org

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FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

August 2, 2016

Board of Supervisors
Flow Way Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Flow Way Community Development District will be held on **Tuesday, August 9, 2016 at 3:00 p.m.** at the **offices of Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.**

1. Call to Order & Roll Call.
2. Administration of the Oath of Office for Seat 4 – (Mr. Chesley E. Adams) who was appointed to fill that unexpired term of office at the July 12, 2016 meeting. The term is set to expire in November, 2016.
3. Consideration of Minutes.
 - a) July 12, 2016 – Regular Meeting
4. **PUBLIC HEARINGS**
 - a) **FISCAL YEAR 2017 BUDGET**
 - I. Public Comment and Testimony
 - II. Board Comment and Consideration
 - III. Consideration of Resolution 2016-8 adopting the annual appropriation and Budget for Fiscal Year 2017
 - b) **FISCAL YEAR 2017 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY**
 - I. Public Comment and Testimony
 - II. Board Comment and Consideration
 - III. Consideration of Resolution 2016-9 imposing special assessments, adopting an assessment roll and approving the general fund special assessment methodology

5. Consideration of Resolution 2016-10 designating the dates, time and location for meetings of the Board of Supervisors.
 6. Staff Reports
 - a) District Attorney
 - b) District Engineer
 - c) District Manager
 - I. Financial Statements – for the period ending June 30, 2016
 7. Supervisor’s Requests and Audience Comments
 8. Adjournment
-

The second order of business is the administration of the Oath of Office to Mr. Skip Adamn who was appointed to fill the unexpired term for Seat 4.

The third order of business is consideration of the minutes of the for May 10, 2016, which are enclosed in the Agenda.

The fourth order of business are two (2) required Public Hearings to consider the adoption of the District’s Fiscal Year 2017 Budget, Assessments and General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2017 Budget which includes both the General Fund operations and the Debt Service Fund for the Series 2013 and both Series 2015 Phase III and IV Bonds. In the way of background, the Board approved the proposed Fiscal Year 2017 Budget at the May, 2016 meeting, solely for the purpose of permitting the District to move through the process towards this hearing to adopt the Budget and set the final assessment rates for the ensuing Fiscal Year.

As a suggested form for the Public Hearing – it would be appropriate to formally open the Public Hearing for consideration of the Budget, take a few moments to have the District Manager review the salient points of the Budget for the Public, then seek Public Comment or testimony, and at the conclusion of the Public Comment and testimony to close the Public Hearing by motion of the Board, then to move into the Board’s consideration of the Budget and once that is concluded, to consider Resolution 2016-8 to adopt the annual appropriation and budget for the District. Once this item is concluded, then it would be recommended for the Board to move to the second Public Hearing utilizing the same process as just completed for the Budget Hearing.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2017 Budget. Resolution 2016-9 does essentially three (3) things. First, it imposes the special assessments for the general fund and the debt service fund; second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the

District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of the Resolution, and finally it approves the General Fund Special Assessment Methodology.

The fifth item is consideration of Resolution 2016-10 setting the proposed meeting schedule for Fiscal Year 2015. As you may re-call, to the extent that the District has a regular meeting schedule, the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The Board is scheduled to meet on the **second Tuesday of each month at 2:00 P.M., unless otherwise indicated, at the offices of Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.**

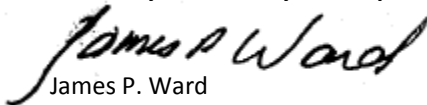
The Fiscal Year 2017 schedule is as follows:

October 11, 2016	November 8, 2016
December 13, 2016	January 10, 2017
February 8, 2017	March 14, 2017
April 11, 2017	May 8, 2017
June 13, 2017	July 11, 2017
August 8, 2017	September 12, 2017

The November 8, 2016 meeting will be both a regular meeting and a landowner's meeting.

The balance of the Agenda is standard in nature and I look forward to seeing you at the meeting, and if you have any questions and/or comments, please do not hesitate to contact me directly at (954) 658-4900.

Flow Way Community Development District



James P. Ward
District Manager

The Fiscal Year 2016 schedule is as follows:

October 6, 2015	November 10, 2015
December 8, 2015	January 12, 2016
February 9, 2016	March 8, 2016
April 12, 2016	May 10, 2016

June 14, 2016	July 12, 2016
August 9, 2016 – Public Hearing – FY 2017 Budget	September 3, 2016

OATH OR AFFIRMATION OF OFFICE

I, _____, a citizen of the State of Florida and of the United States of America, and being an officer of the **Flow Way Community Development District** and a recipient of public funds as such officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me as a member of the Board of Supervisors of the **Flow Way Community Development District**, Collier County, Florida.

Signature

Printed Name: _____

STATE OF FLORIDA
COUNTY OF COLLIER

Sworn to (or affirmed) before me this ____ day of _____, 2016, by _____, whose signature appears hereinabove, who is personally known to me or who produced _____ as identification.

NOTARY PUBLIC
STATE OF FLORIDA

Print Name: _____

My Commission Expires: _____

**THE MINUTES OF MEETING OF THE
FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Flow Way Community Development District for **Tuesday, July 12, 2016, at 3:30 p.m.**, at the **Offices of Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.**

Present and constituting a quorum were:

David Truston	Chairman
Anthony Burdett	Vice-Chairman
Chris Batchelor	Assistant Secretary
Steve Reiter	Assistant Secretary

Also Present were:

James Ward	District Manager
Greg Urbancic	District Counsel
David Williams	District Engineer

1. Call to Order & Roll Call

Mr. Ward called the meeting to order at 3:00 p.m., and roll call determined that all members of the Board were present with the exception of Supervisor Keller, who was appointed at the last board meeting and not sworn in.

2. Administration of the Oath of Office for Seat 4

- i. Mr. Ward has received a letter from Mr. Keller indicating that at this time he is not able to accept the position as a member of the Board. Mr. Ward asked for a motion to accept his resignation

On Motion was made by Mr. Burdett and seconded by Mr. Batchelor to accept the resignation of Mr. Keller, and with all in favor, the motion was approved.

- ii. Mr. Ward explained that the Board has the ability to appoint an individual to fill that unexpired term of office. There was no discussion.

On Motion was made by Mr. Burdett and seconded by Mr. Reiter to appoint Mr. Chesley E. (Skip) Adams to fill the vacancy described above, and with all in favor, the motion was approved.

- iii. Mr. Adams was not present, so the Administration of the Oath of Office for Seat 4 will be added to the agenda of the next board meeting.

3. Consideration of the acceptance of the resignation of Mr. John Asher

A copy of the resignation was provided to the Board. This resignation was effective by law as of the date submitted, June 10, 2016. Mr. Ward asked that the Board accept it.

On Motion was made by Mr. Burdett and seconded by Mr. Bachelor to accept the resignation of Mr. John Asher, and with all in favor, the motion was approved.

4. Consideration of the replacement member for Seat 3.

- i. There was no discussion.

On Motion was made by Mr. Burdett and seconded by Mr. Batchelor to appoint Dave Truxton to fill Seat 3, and with all in favor, the motion was approved.

- ii. David Truxton was present, and Mr. Ward, being a Notary of the State of Florida and authorized to administer an oath, administered the oath of office.
- iii. The form 1 – statement of financial disclosure for the office was given to Mr. Truxton, which he was instructed to fill out, sign and submit to the Supervisor of Elections for the County in which he resides.

5 Consideration of Resolution 2016-6 - Re-designation of the officers of the district.

Mr. Ward explained that since two members, Mr. Asher as Chairman and Mr. Berg as Vice Chairman, have left, it would be appropriate for the Board to discuss and appoint individuals to fill those two seats, and the remaining members would be Assistant Secretaries, and Mr. Ward would remain as Secretary/Treasurer. He asked that the Board discuss and re-designate these positions.

On Motion was made by Mr. Burdett and seconded by Mr. Truxton to approve Resolution 2016- to appoint David Truxton as Chairman, Anthony Burdett as Vice Chairman, Stephen Reiter as Assistant Secretary, Chris Batchelor as Assistant Secretary, Chesley E. Adams as Assistant Secretary, and James Ward as Treasurer with all in favor, the motion was approved.

6. Consideration of Resolution 2016-7, removing all existing checking account signatories on the SunTrust General Fund bank account and replacing with the current Chairman, Vice-chairman and Treasurer.

Mr. Ward explained that Mr. Burdett and Mr. Truxton will now need to be added as signatories to the account.

On Motion by Mr. Truxton and seconded by Mr. Reiter, Resolution 2016-7 to remove prior signatories and add newly elected Chairman and Vice Chairman, and to include James Ward with all in favor, the motion was approved.

7. Consideration of Minutes of the May 10, 2016 Meeting

On Motion was made by Mr. Burdett and seconded by Mr. Reiter to approve the Minutes of the May 10, 2016 meeting, and with all in favor, the motion was approved.

8. Consideration of Acquisition of Utility Facilities for Parcel D1 (Warranty Deed, Bill of Sale, easement and owner's affidavit from Taylor Morrison Esplanade Naples, LLC), the issuance of a promissory note to Taylor Morrison Esplanade Naples, Inc., in the amount of \$280,341.25, and finally, the conveyance by the District to Collier County of the D1 utility facilities, (Warranty Deed, Bill of Sale, and owner's affidavit from District to Collier County, attorney's affidavit of District Attorney to Collier County)

Mr. Ward provided the Board a copy of the new back-up sheet for D1. That amount will be \$147,880.65. The only change to the above item is the change in the amount of the promissory note. These documents were the same as provided previously.

On Motion was made by Mr. Truxton and seconded by Mr. Batchelor to approve the Acquisition as described above, the issuance of a promissory note to Taylor Morrison, and the conveyance of the utilities to Collier County, and with all in favor, the motion was approved.

9. Staff Reports

- a) District Attorney – No report
- b) District Engineer – No report
- c) District Manager - No report

8. Supervisor's Requests and Audience Comments

- i. Mr. Truxton advised that the developer is desirous of adding additional property to the District. As such, this will be requested at a future meeting of the Board.
- ii.

9. Adjournment

On Motion was made by Mr. Truxton and seconded by Mr. Batchelor to adjourn the meeting, and with all in favor, was approved.

The meeting was adjourned at 3:45 p.m.

Flow Way Community Development District

James P. Ward, Secretary

David Truxton, Chairman

RESOLUTION 2016-8

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board set August 9, 2016, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Flow Way Community Development District for the Fiscal Year Ending September 30, 2017," as adopted by the Board of Supervisors on August 9, 2016.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Flow Way Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$1,309,651.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

RESOLUTION 2016-8

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

TOTAL GENERAL FUND	\$ 176,919.00
DEBT SERVICE FUND(S)	\$ 1,132,732.00
CAPITAL PROJECTS FUND(S)	<u>\$ 0.00</u>
TOTAL ALL FUNDS	\$ 1,309,651.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

RESOLUTION 2016-8

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

PASSED AND ADOPTED this 9th day of August, 2016.

ATTEST:

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

David Truxton, Chairman

BOARD OF SUPERVISOR'S

EXHIBIT A

**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED BUDGET

FISCAL YEAR 2017

October 1, 2016 through September 30, 2017



Visit our website at: www.flowwaycdd.org



**Prepared by:
JPWard and Associates, LLC
TOTAL Commitment to Excellence**

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Flow Way Community Development District

General Fund - Budget

Fiscal Year 2017

Description	Anticipated			
	Fiscal Year 2016 Budget	Actual at 02/29/2016	Year End 09/30/2016	Fiscal Year 2017 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ (22,000)
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Assessment Revenue				
Assessments - On-Roll	\$ 130,887	\$ 124,381	\$ 124,381	\$ 154,919
Assessments - Off-Roll		\$ 25,000	\$ 25,000	
Total Revenue & Other Sources	\$ 130,887	\$ 149,381	\$ 149,381	\$ 176,919
Appropriations				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
Executive				
Professional - Management	\$ 40,000	\$ 16,667	\$ 40,000	\$ 40,000
Financial and Administrative				
Audit Services	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Accounting Services	\$ 16,000	\$ 5,000	\$ 16,000	\$ 16,000
Assessment Roll Preparation	\$ 16,000	\$ 3,333	\$ 16,000	\$ 16,000
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,500
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 2,000	\$ 5,037	\$ 7,500	\$ 2,000
Trustee Services	\$ 8,600	\$ -	\$ 8,600	\$ 8,600
Dissemination Agent Services	\$ 10,000	\$ 3,333	\$ 10,000	\$ 15,000
Property Appraiser Fees	\$ -	\$ 4,876	\$ 4,876	\$ 5,000
Bank Service Fees	\$ 300	\$ 80	\$ 300	\$ 300
Travel and Per Diem	\$ -			\$ -
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 500	\$ 67	\$ 400	\$ 500
Rentals and Leases				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
Insurance	\$ 6,000	\$ 5,923	\$ 5,923	\$ 6,000
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Printing and Binding	\$ 500	\$ 550	\$ 750	\$ 500
Office Supplies	\$ 250	\$ -	\$ -	\$ -
Legal Services				
General Counsel	\$ 7,900	\$ 17,860	\$ 25,000	\$ 20,000

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2017

Description	Fiscal Year	Actual at	Anticipated	Fiscal Year
	2016 Budget	02/29/2016	Year End 09/30/2016	2017 Budget
Other General Government Services				
Engineering Services	\$ 1,000	\$ -	\$ -	\$ 1,000
Contingencies	\$ 5,000	\$ -	\$ -	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 9,162	\$ -	\$ -	\$ 10,844
Total Appropriations	\$ 130,887	\$ 67,000	\$ 143,024	\$ 154,919
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 82,381	\$ 6,357	\$ 22,000
Fund Balance - Beginning	\$ 7,978	\$ 7,978	\$ 7,978	\$ 14,335
Fund Balance - Ending (Projected)	\$ 7,978	\$ 90,359	\$ 14,335	\$ 36,335
Assessment Rate:	\$ 310.90			\$ 310.93
Total Units Subject to Assessment:				569

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2017

Revenues and Other Sources

Carryforward	\$ (22,000)
Interest Income - General Account	\$ -

Appropriations

Legislative

Board of Supervisor's Fees	\$ -
<p>The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Budgeted amount reflects that the anticipated meetings for the District. The current Board has waived the statutory authorized fees.</p>	

Executive

Professional - Management	\$ 40,000
<p>The District retains the services of a professional management company - JPWard and Associates, LLC - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Flow Way CDD.</p>	

Financial and Administrative

Audit Services	\$ 4,100
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures, if it's Revenues or Expenditures reach a certain threshold.</p>	
Accounting Services	\$ 16,000
<p>For the Maintenance of the District's books and records on a daily basis.</p>	
Assessment Roll Preparation	\$ 16,000
<p>For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Collier County Property Appraiser.</p>	
Arbitrage Rebate Fees	\$ 1,500
<p>For required Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.</p>	

Other Contractual Services

Recording and Transcription	\$ -
Legal Advertising	\$ 2,000
Trustee Services	\$ 8,600
<p>With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust.</p>	
Dissemination Agent Services	\$ 15,000
<p>With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.</p>	
Property Appraiser Fees	\$ 5,000
Bank Service Fees	\$ 300

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2017

Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	500
Rentals and Leases		
Miscellaneous Equipment	\$	-
Computer Services (Web Site Maintenance)	\$	2,400
Insurance	\$	6,000
Subscriptions and Memberships	\$	175
Printing and Binding	\$	500
Office Supplies	\$	-
Legal Services		
General Counsel	\$	20,000
<p> The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".</p>		
Other General Government Services		
Engineering Services	\$	1,000
<p> The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Contingencies	\$	5,000
Other Fees and Charges		
Discounts and Tax Collector Fees	\$	10,844
<p> 4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee</p>		
	Total Appropriations:	\$ 154,919

Flow Way Community Development District

Debt Service Fund - Series 2013 Bonds - Budget

Fiscal Year 2017

Description	Fiscal Year 2016 Budget	Actual at 02/29/2016	Anticipated Year End 09/30/2016	Fiscal Year 2017 Budget
Revenues and Other Sources				
Carryforward	\$ (312,513)	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 4	\$ 8	\$ -
Reserve Account	\$ 40	\$ 78	\$ 160	\$ 40
Interest Account	\$ 8	\$ 4	\$ 8	\$ 8
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 572,610	\$ 544,274	\$ 544,274	\$ 572,341
Special Assessment - Off-Roll	\$ 312,513	\$ 312,513	\$ 312,513	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 572,658	\$ 856,874	\$ 856,963	\$ 572,389

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 85,000 \$ 85,000 \$ 85,000 \$ 90,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 447,575 \$ 225,063 \$ 447,575 \$ 442,325

Other Fees and Charges

Discounts for Early Payment \$ 40,083 \$ - \$ - \$ 40,064

Total Expenditures and Other Uses \$ **572,658** \$ **310,063** \$ **532,575** \$ **572,389**

Net Increase/(Decrease) in Fund Balance \$ - \$ 546,811 \$ 324,388 \$ -

Fund Balance - Beginning \$ 547,874 \$ 547,874 \$ 547,874 \$ 872,262

Fund Balance - Ending \$ **547,874** \$ **1,094,685** \$ **872,262** \$ **872,262**

Restricted Fund Balance:

Reserve Account Requirement \$ 539,012

Restricted for November 1, 2017 Principal & Interest Payment \$ 314,813

Total - Restricted Fund Balance: \$ **853,825**

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2016	Fiscal Year 2017
SF - 52'	69	\$ 1,220.76	\$ 1,185.77
SF - 62'	82	\$ 2,181.55	\$ 2,119.02
SF - 76'	62	\$ 3,259.90	\$ 3,166.47
SF - 90'	7	\$ 3,116.47	\$ 3,027.19
Multi-Family	96	\$ 1,064.39	\$ 1,033.87
Total:	316	N/A	N/A

Flow Way Community Development District

Debt Service Fund - Series 2013 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 7,050,000	6.00%		
11/1/2014			\$ 225,062.50	
5/1/2015			\$ 225,062.50	\$ 450,125
11/1/2015	\$ 85,000	6.00%	\$ 225,062.50	
5/1/2016			\$ 222,512.50	\$ 532,575
11/1/2016	\$ 90,000	6.00%	\$ 222,512.50	
5/1/2017			\$ 219,812.50	\$ 532,325
11/1/2017	\$ 95,000	6.00%	\$ 219,812.50	
5/1/2018			\$ 216,962.50	\$ 531,775
11/1/2018	\$ 105,000	6.00%	\$ 216,962.50	
5/1/2019			\$ 213,812.50	\$ 535,775
11/1/2019	\$ 110,000	6.00%	\$ 213,812.50	
5/1/2020			\$ 210,512.50	\$ 534,325
11/1/2020	\$ 115,000	6.00%	\$ 210,512.50	
5/1/2021			\$ 207,062.50	\$ 532,575
11/1/2021	\$ 120,000	6.00%	\$ 207,062.50	
5/1/2022			\$ 203,462.50	\$ 530,525
11/1/2022	\$ 130,000	6.00%	\$ 203,462.50	
5/1/2023			\$ 199,562.50	\$ 533,025
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50	
5/1/2024			\$ 195,512.50	\$ 530,075
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50	
5/1/2025			\$ 191,162.50	\$ 531,675
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50	
5/1/2026			\$ 186,512.50	\$ 532,675
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50	
5/1/2027			\$ 181,562.50	\$ 533,075
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50	
5/1/2028			\$ 176,312.50	\$ 532,875
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50	
5/1/2029			\$ 170,300.00	\$ 531,613
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00	
5/1/2030			\$ 163,962.50	\$ 529,263
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50	
5/1/2031			\$ 157,137.50	\$ 531,100
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50	
5/1/2032			\$ 149,987.50	\$ 527,125
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50	
5/1/2033			\$ 142,350.00	\$ 527,338
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00	
5/1/2034			\$ 134,225.00	\$ 526,575
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00	
5/1/2035			\$ 125,450.00	\$ 529,675
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00	
5/1/2036			\$ 116,187.50	\$ 526,638
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50	

Flow Way Community Development District

Debt Service Fund - Series 2013 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2037			\$ 106,275.00	\$ 527,463
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00	
5/1/2038			\$ 95,712.50	\$ 526,988
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50	
5/1/2039			\$ 84,500.00	\$ 525,213
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00	
5/1/2040			\$ 72,475.00	\$ 526,975
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00	
5/1/2041			\$ 59,800.00	\$ 522,275
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00	
5/1/2042			\$ 46,312.50	\$ 521,113
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50	
5/1/2043			\$ 31,850.00	\$ 523,163
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00	
5/1/2044			\$ 16,412.50	\$ 523,263
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50	
Principal Balance - September 30, 2017	\$ 6,875,000			

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Fiscal Year 2017

Description	Fiscal Year 2016 Budget	Actual at 02/29/2016	Anticipated Year End 09/30/2016	Fiscal Year 2017 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ (164,603)	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ 111,777	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 1	\$ -	\$ -
Reserve Account	\$ -	\$ 38	\$ -	\$ -
Interest Account	\$ -	\$ 4	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 284,093	\$ 270,072	\$ 270,072	\$ 279,637
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 231,267	\$ 270,115	\$ 270,072	\$ 279,637

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ - \$ - \$ - \$ 65,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 211,380 \$ 111,777 \$ 211,380 \$ 195,063

Other Fees and Charges

Discounts for Early Payment \$ 19,886 \$ - \$ - \$ 19,575

Total Expenditures and Other Uses \$ **231,266** \$ **111,777** \$ **211,380** \$ **279,637**

Net Increase/(Decrease) in Fund Balance

\$ 158,338 \$ 58,692 \$ -

Fund Balance - Beginning

\$ 376,281 \$ 376,281 \$ 376,281 \$ 427,716

Fund Balance - Ending

\$ **376,281** \$ **534,619** \$ **434,973** \$ **427,716**

Restricted Fund Balance:

Reserve Account Requirement \$ 264,494

Restricted for November 1, 2017 Debt Service

Principal \$ 65,000

Interest \$ 98,222

Total - Restricted Fund Balance:

\$ **427,716**

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2016	Fiscal Year 2017
SF - 52'	32	\$ 2,010.40	\$ 1,979.05
SF - 76'	23	\$ 3,941.48	\$ 3,879.66
SF - 90'	18	\$ 3,598.51	\$ 3,542.07
SF - 100'	17	\$ -	\$ 3,725.75
Total:	90		N/A

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 3,950,000			
11/1/2015			\$ 111,776.84	
5/1/2016			\$ 99,603.13	\$ 211,380
11/1/2016	\$ 65,000	4.250%	\$ 99,603.13	
5/1/2017			\$ 98,221.88	\$ 262,825
11/1/2017	\$ 65,000	4.250%	\$ 98,221.88	
5/1/2018			\$ 96,840.63	\$ 260,063
11/1/2018	\$ 70,000	4.250%	\$ 96,840.63	
5/1/2019			\$ 95,353.13	\$ 262,194
11/1/2019	\$ 70,000	4.250%	\$ 95,353.13	
5/1/2020			\$ 93,865.63	\$ 259,219
11/1/2020	\$ 75,000	4.250%	\$ 93,865.63	
5/1/2021			\$ 92,271.88	\$ 261,138
11/1/2021	\$ 75,000	4.250%	\$ 92,271.88	
5/1/2022			\$ 90,678.13	\$ 257,950
11/1/2022	\$ 80,000	4.250%	\$ 90,678.13	
5/1/2023			\$ 88,978.13	\$ 259,656
11/1/2023	\$ 85,000	4.250%	\$ 88,978.13	
5/1/2024			\$ 87,171.88	\$ 261,150
11/1/2024	\$ 90,000	4.250%	\$ 87,171.88	
5/1/2025			\$ 85,259.38	\$ 262,431
11/1/2025	\$ 90,000	4.250%	\$ 85,259.38	
5/1/2026			\$ 83,346.88	\$ 258,606
11/1/2026	\$ 95,000	5.000%	\$ 83,346.88	
5/1/2027			\$ 80,971.88	\$ 259,319
11/1/2027	\$ 100,000	5.000%	\$ 80,971.88	
5/1/2028			\$ 78,471.88	\$ 259,444
11/1/2028	\$ 105,000	5.000%	\$ 78,471.88	
5/1/2029			\$ 75,846.88	\$ 259,319
11/1/2029	\$ 110,000	5.000%	\$ 75,846.88	
5/1/2030			\$ 73,096.88	\$ 258,944
11/1/2030	\$ 115,000	5.000%	\$ 73,096.88	
5/1/2031			\$ 70,221.88	\$ 258,319
11/1/2031	\$ 120,000	5.000%	\$ 70,221.88	
5/1/2032			\$ 67,221.88	\$ 257,444
11/1/2032	\$ 130,000	5.000%	\$ 67,221.88	
5/1/2033			\$ 63,971.88	\$ 261,194
11/1/2033	\$ 135,000	5.000%	\$ 63,971.88	
5/1/2034			\$ 60,596.88	\$ 259,569
11/1/2034	\$ 140,000	5.000%	\$ 60,596.88	
5/1/2035			\$ 57,096.88	\$ 257,694
11/1/2035	\$ 150,000	5.000%	\$ 57,096.88	
5/1/2036			\$ 53,346.88	\$ 260,444
11/1/2036	\$ 155,000	5.375%	\$ 53,346.88	
5/1/2037			\$ 49,181.25	\$ 257,528
11/1/2037	\$ 165,000	5.375%	\$ 49,181.25	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2038			\$ 44,746.88	\$ 258,928
11/1/2038	\$ 175,000	5.375%	\$ 44,746.88	
5/1/2039			\$ 40,043.75	\$ 259,791
11/1/2039	\$ 180,000	5.375%	\$ 40,043.75	
5/1/2040			\$ 35,206.25	\$ 255,250
11/1/2040	\$ 190,000	5.375%	\$ 35,206.25	
5/1/2041			\$ 30,100.00	\$ 255,306
11/1/2041	\$ 200,000	5.375%	\$ 30,100.00	
5/1/2042			\$ 24,725.00	\$ 254,825
11/1/2042	\$ 210,000	5.375%	\$ 24,725.00	
5/1/2043			\$ 19,081.25	\$ 253,806
11/1/2043	\$ 225,000	5.375%	\$ 19,081.25	
5/1/2044			\$ 13,034.38	\$ 257,116
11/1/2043	\$ 235,000	5.375%	\$ 13,034.38	
5/1/2044			\$ 6,718.75	\$ 254,753
11/1/2044	\$ 250,000	5.375%	\$ 6,718.75	
Principal Balance - September 30, 2017	\$ 3,950,000			

Flow Way Community Development District

**Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2017**

Description	Fiscal Year 2016 Budget	Actual 06/30/2016	Anticipated Year End 09/30/2016	Fiscal Year 2017 Budget
Revenues and Other Sources				
Carryforward				
	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ 68	\$ 140	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ 57	\$ 120	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 230,706
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 50,000
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ 309,573	\$ 309,573	\$ -
Total Revenue & Other Sources	\$ -	\$ 309,698	\$ 309,833	\$ 280,706
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ -	\$ -	\$ -	\$ 50,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ -	\$ 65,365	\$ 65,365	\$ 164,556
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 16,149
Total Expenditures and Other Uses	\$ -	\$ 65,365	\$ 65,365	\$ 230,706
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 244,333	\$ 244,468	\$ 50,000
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 244,468
Fund Balance - Ending	\$ -	\$ 244,333	\$ 244,468	\$ 294,468

Restricted Fund Balance:

Reserve Account Requirement	\$ 161,930
Restricted for November 1, 2017 Debt Service	
Principal	\$ 50,000
Interest	\$ 82,278
Total - Restricted Fund Balance:	\$ 294,208

**Assessment Comparison
Fiscal Year**

Description	Number of Units	2016	Fiscal Year 2017
SF - 52'	76		\$ 1,396.98
SF - 62'	31		\$ 2,181.28
MF - Vercelli	56		\$ 1,016.34
Total:	163		N/A

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 3,190,000			
5/1/2016			\$ 65,365.40	
11/1/2016			\$ 82,278.13	\$ 147,644
5/1/2017		5.375%	\$ 82,278.13	
11/1/2017	\$ 50,000		\$ 82,278.13	\$ 214,556
5/1/2018		5.375%	\$ 81,278.13	
11/1/2018	\$ 50,000		\$ 81,278.13	\$ 212,556
5/1/2019		5.375%	\$ 80,278.13	
11/1/2019	\$ 55,000		\$ 80,278.13	\$ 215,556
5/1/2020		5.375%	\$ 79,178.13	
11/1/2020	\$ 55,000		\$ 79,178.13	\$ 213,356
5/1/2021		5.375%	\$ 78,078.13	
11/1/2021	\$ 55,000		\$ 78,078.13	\$ 211,156
5/1/2022		5.375%	\$ 76,978.13	
11/1/2022	\$ 60,000		\$ 79,978.13	\$ 216,956
5/1/2023		5.375%	\$ 75,440.63	
11/1/2023	\$ 60,000		\$ 75,440.63	\$ 210,881
5/1/2024		5.375%	\$ 73,903.13	
11/1/2024	\$ 65,000		\$ 73,903.13	\$ 212,806
5/1/2025		5.375%	\$ 72,237.50	
11/1/2025	\$ 70,000		\$ 72,237.50	\$ 214,475
5/1/2026		5.375%	\$ 70,443.75	
11/1/2026	\$ 75,000		\$ 70,443.75	\$ 215,888
5/1/2027		5.375%	\$ 68,521.88	
11/1/2027	\$ 75,000		\$ 68,521.88	\$ 212,044
5/1/2028		5.375%	\$ 66,600.00	
11/1/2028	\$ 80,000		\$ 66,600.00	\$ 213,200
5/1/2029		5.375%	\$ 64,550.00	
11/1/2029	\$ 85,000		\$ 64,550.00	\$ 214,100
5/1/2030		5.375%	\$ 62,371.88	
11/1/2030	\$ 90,000		\$ 62,371.88	\$ 214,744
5/1/2031		5.375%	\$ 60,065.63	
11/1/2031	\$ 95,000		\$ 60,065.63	\$ 215,131
5/1/2032		5.375%	\$ 57,631.25	
11/1/2032	\$ 100,000		\$ 57,631.25	\$ 215,263
5/1/2033		5.375%	\$ 55,068.75	
11/1/2033	\$ 105,000		\$ 55,068.75	\$ 215,138
5/1/2034		5.375%	\$ 52,378.13	
11/1/2034	\$ 110,000		\$ 52,378.13	\$ 214,756
5/1/2035		5.375%	\$ 49,559.38	
11/1/2035	\$ 115,000		\$ 49,559.38	\$ 214,119
5/1/2036		5.375%	\$ 46,612.50	
11/1/2036	\$ 120,000		\$ 46,612.50	\$ 213,225
5/1/2037		5.375%	\$ 43,537.50	
11/1/2037	\$ 125,000		\$ 43,537.50	\$ 212,075
5/1/2038		5.375%	\$ 40,178.13	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2038	\$ 135,000		\$ 40,178.13	\$ 215,356
5/1/2039		5.375%	\$ 36,550.00	
11/1/2039	\$ 140,000		\$ 36,550.00	\$ 213,100
5/1/2040		5.375%	\$ 32,787.50	
11/1/2040	\$ 150,000		\$ 32,787.50	\$ 215,575
5/1/2041		5.375%	\$ 28,756.25	
11/1/2041	\$ 155,000		\$ 28,756.25	\$ 212,513
5/1/2042		5.375%	\$ 24,590.63	
11/1/2042	\$ 165,000		\$ 24,590.63	\$ 214,181
5/1/2043		5.375%	\$ 20,156.25	
11/1/2043	\$ 175,000		\$ 20,156.25	\$ 215,313
5/1/2044		5.375%	\$ 15,463.13	
11/1/2044	\$ 185,000		\$ 15,463.13	\$ 215,926
5/1/2045		5.375%	\$ 10,481.25	
11/1/2045	\$ 190,000		\$ 10,481.25	\$ 210,963
5/1/2046		5.375%	\$ 5,375.00	
11/1/2046	\$ 200,000		\$ 5,375.00	\$ 210,750
Principal Balance - September 30, 2017	\$ 3,190,000			

Flow Way Community Development District

**Assessment Comparison - Budget
Fiscal Year 2017**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Series 2013 Bonds							
SF - 52'	69	\$ 310.90	\$ 310.93	\$ 1,220.76	\$ 1,185.77	\$ 1,531.66	\$ 1,496.70
SF - 62'	82	\$ 310.90	\$ 310.93	\$ 2,181.55	\$ 2,119.02	\$ 2,492.45	\$ 2,429.95
SF - 76'	62	\$ 310.90	\$ 310.93	\$ 3,259.90	\$ 3,166.47	\$ 3,570.80	\$ 3,477.40
SF - 90'	7	\$ 310.90	\$ 310.93	\$ 3,116.47	\$ 3,027.19	\$ 3,427.37	\$ 3,338.12
Multi-Family	96	\$ 310.90	\$ 310.93	\$ 1,064.39	\$ 1,033.87	\$ 1,375.29	\$ 1,344.80
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'	32	\$ 310.90	\$ 310.93	\$ 2,010.40	\$ 1,979.05	\$ 2,321.30	\$ 2,289.98
SF - 76'	23	\$ 310.90	\$ 310.93	\$ 3,941.48	\$ 3,879.66	\$ 4,252.38	\$ 4,190.59
SF - 90'	18	\$ 310.90	\$ 310.93	\$ 3,598.51	\$ 3,542.07	\$ 3,909.41	\$ 3,853.00
SF - 100'	17	N/A	\$ 310.93	N/A	\$ 3,725.75	N/A	\$ 4,036.68
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	76	N/A	\$ 310.93	N/A	\$ 1,396.98	N/A	\$ 1,707.91
SF - 62'	31	N/A	\$ 310.93	N/A	\$ 2,181.28	N/A	\$ 2,492.22
Multi-Family	56	N/A	\$ 310.93	N/A	\$ 1,016.34	N/A	\$ 1,327.27
Total:	163						

RESOLUTION 2016-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Flow Way Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2015 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2017; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit "A" and "B" the Budget and Methodology respectively; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

RESOLUTION 2016-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Flow Way Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Flow Way Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit "B" to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B".

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Flow Way Community Development District. . The previously levied debt service

RESOLUTION 2016-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

assessments and operations and maintenance assessments lands noted as off-roll will be collected directly by the District in accordance with Florida law.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

PASSED AND ADOPTED this 9th day of August, 2016.

ATTEST:

**FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

David Truxton, Chairman

EXHIBIT B

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Methodology
Fiscal Year 2017 – General Fund

Prepared by:

8/1/2016

JPWard & Associates LLC

JAMES P. WARD

954.658.4900

WARD9490@COMCAST.NET



2041 NE 6TH TERRACE
WILTON MANORS,
FLORIDA 33301

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Flow Way Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2017, which begins on October 1, 2016 and ends on September 30, 2017.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

The District was established by Collier County effective on February 26, 2002, as amended, The District is located within unincorporated Collier County and encompasses approximately 830 acres of land. The development is situated northwest of the intersection of Immokalee Road and County Road 951. The Development is known as Explanade Golf and Country Club of Naples. The first phase of development of the District includes 322 residential units of various lots sizes, including 96 multi-family residential units, and a Golf Course. There will be future phases of development of the community, which are not the subject of this methodology.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2017 General Fund Budget is financial and administrative in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. Each Equivalent Residential Unit (ERU) is one (1) Single Family Home and/or Multi Family home and there are no other residential uses in this phase of development, other than a Golf Course. However, the Golf Course is owned and operated by the Master Homeowner's Association and is available to homeowner's in the community and is thus not included in this methodology.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier

County Property Appraiser's office assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable single family lots and multi family residential units are being platted and as the parcel identification numbers assigned by the Property Appraiser are known, the following table will only be updated to reflect any changes in either plats being recorded or ownership within the boundaries of the Development.



**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31346500026	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOTS 6-8, LOT 6	\$310.93
31347512181	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 5	\$310.93
31347513423	P 1 - 62'	1	KAREN FRENCH REV TRUST	8920 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 68	\$310.93
31347513449	P 1 - 62'	1	MARTELL, KENNETH R	DOROTHY K MARTELL	ESPLANADE GOLF AND COUNTRY LOT 69	\$310.93
31347513465	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 70	\$310.93
31347513481	P 1 - 62'	1	KREPEL, JOYCE	8908 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 71	\$310.93
31347513504	P 1 - 62'	1	VETRANO, ROBERT B	KAREN RUSINAK-VETRANO	ESPLANADE GOLF AND COUNTRY LOT 72	\$310.93
31347513520	P 1 - 62'	1	BENDER, THOMAS C=& MARY M	8896 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 73	\$310.93
31347513546	P 1 - 62'	1	KNAUSE, TERRY D=& LINDA J	108 LATOUR WAY	ESPLANADE GOLF AND COUNTRY LOT 74	\$310.93
31347513562	P 1 - 62'	1	LUNDELL, CHRIS BENJAMIN	SUSAN MARY LUNDELL	ESPLANADE GOLF AND COUNTRY LOT 75	\$310.93
31347513588	P 1 - 62'	1	MAHANEY, DAVID G=& GERALDINE J	8880 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 76	\$310.93
31347513601	P 1 - 62'	1	WAGNER FLORIDA TRUST	8876 SAVONA COURT	ESPLANADE GOLF AND COUNTRY LOT 77	\$310.93
31347513627	P 1 - 62'	1	SCHOCK, CLYDE JOHN	MARY CLAIRE SCHOCK	ESPLANADE GOLF AND COUNTRY LOT 78	\$310.93
31347513643	P 1 - 62'	1	MCKENDRICK, STEPHEN JOHN	EVA K MCKENDRICK	ESPLANADE GOLF AND COUNTRY LOT 79	\$310.93
31347513669	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 80	\$310.93
31347513685	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 81	\$310.93
31347513708	P 1 - 62'	1	MALHOTRA, YOGESH=& NEELAM	8856 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 82	\$310.93
31347513724	P 1 - 62'	1	HUEMME, ROBERT D	84 UNITY SQUARE	ESPLANADE GOLF AND COUNTRY LOT 83	\$310.93
31347513740	P 1 - 62'	1	SOSNIK, HOWARD=& TRACEY G	8848 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 84	\$310.93
31347513766	P 1 - 62'	1	VALENZUELA, RONNY	LYNETTE VALENZUELA	ESPLANADE GOLF AND COUNTRY LOT 85	\$310.93
31347513782	P 1 - 62'	1	SANDRA L STONER REV TRUST	8840 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 86	\$310.93
31347513805	P 1 - 62'	1	JAMES H MAXEDON REV TRUST	8836 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 87	\$310.93
31347513821	P 1 - 62'	1	WOOD III, NEWTON O=& KAREN M	8832 SAVONA COURT	ESPLANADE GOLF AND COUNTRY LOT 88	\$310.93
31347513847	P 1 - 62'	1	WOOD, THOMAS FRANCIS=& DONNA M	8828 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 89	\$310.93
31347513863	P 1 - 62'	1	JAMES FAMILY TRUST	8824 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 90	\$310.93
31347513889	P 1 - 62'	1	MICHAEL K BENNIS &	DONNA CARRUTH REV TRUST	ESPLANADE GOLF AND COUNTRY LOT 91	\$310.93
31347513902	P 1 - 62'	1	PECKHAM, LARRY D=& SUSAN W	8816 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 92	\$310.93
31347513928	P 1 - 62'	1	MARRANCA, MICHAEL D=& SANDRA A	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 93	\$310.93
31347513944	P 1 - 62'	1	PANTALEO JR, ANTHONY=& RENEE M	9 LAUREN AVE	ESPLANADE GOLF AND COUNTRY LOT 94	\$310.93
31347513960	P 1 - 62'	1	THOMAS JAY KELL LIV TRUST	MARY ELLEN KELL LIV TRUST	ESPLANADE GOLF AND COUNTRY LOT 95	\$310.93
31347513986	P 1 - 62'	1	QUACKENBUSH, ROBERT BLAKE	LORI LYNN HEEREN	ESPLANADE GOLF AND COUNTRY LOT 96	\$310.93
31347514008	P 1 - 62'	1	1999 SANSONE FAMILY TRUST	8853 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 97	\$310.93
31347514749	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 134	\$310.93
31347514765	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 135	\$310.93
31347514781	P 1 - 62'	1	SIBOL, THOMAS P	95 VIDA LANE	ESPLANADE GOLF AND COUNTRY LOT 136	\$310.93
31347514804	P 1 - 62'	1	HINTON, THOMAS T	KRISTIN M MOTYKA	ESPLANADE GOLF AND COUNTRY LOT 137	\$310.93
31347514820	P 1 - 62'	1	HENNESSY, ROBERT J=& MARY ANN	8891 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 138	\$310.93
31347514846	P 1 - 62'	1	THEURKAUF, PATRICIA A	8895 SAVONA COURT	ESPLANADE GOLF AND COUNTRY LOT 139	\$310.93
31347514862	P 1 - 62'	1	STAMP, ZACHARY L	DIANE K FORD	ESPLANADE GOLF AND COUNTRY LOT 140	\$310.93
31347514888	P 1 - 62'	1	CARZON, WILLIAM JOSEPH	LEISA MARIA CARZON	ESPLANADE GOLF AND COUNTRY LOT 141	\$310.93
31347514901	P 1 - 62'	1	NOAH, MICHAEL D=& PAMELA J	8907 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 142	\$310.93
31347514927	P 1 - 62'	1	PARSONS, SCOTT JOHN	8911 SAVONA CT	ESPLANADE GOLF AND COUNTRY LOT 143	\$310.93
31347514943	P 1 - 62'	1	MEACHAM, GREGORY DEAN	KIMBERLEY WALL MEACHAM	ESPLANADE GOLF AND COUNTRY LOT 144	\$310.93
31347514969	P 1 - 62'	1	WILLIS, MICHAEL	DERRYN WESSELS-WILLIS	ESPLANADE GOLF AND COUNTRY LOT 145	\$310.93
31347550664	P 1 - 62'	1	CURTIS, DIANNE M	RICHARD A DAUTILIO	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1096	\$310.93
31347550680	P 1 - 62'	1	BERGDALE, LARRY R	9210 RIALTO LN	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1097	\$310.93
31347550703	P 1 - 62'	1	HARDY, JOHN LESLIE	CYNTHIA ANNE HARDY	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1098	\$310.93

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347550729	P 1 - 62'	1	CINDY K LEWIS TRUST	1480 SILVERLEAF AVE	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1099	\$310.93
31347550745	P 1 - 62'	1	WEISS, JOHN	PO BOX 837	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1100	\$310.93
31347550761	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1101	\$310.93
31347550787	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1102	\$310.93
31347550800	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1103	\$310.93
31347550826	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1104	\$310.93
31347550842	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1105	\$310.93
31347550868	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1106	\$310.93
31347550884	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1107	\$310.93
31347550907	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1108	\$310.93
31347550923	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1109	\$310.93
31347550949	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1110	\$310.93
31347550965	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1111	\$310.93
31347550981	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1112	\$310.93
31347551003	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1113	\$310.93
31347551029	P 1 - 62'	1	MURRAY JR, PATRICK J	MICHELE L MURRAY	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1114	\$310.93
31347551045	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1115	\$310.93
31347551061	P 1 - 62'	1	SMITH, JEFFREY J=& HEATHER W	9283 RIALTO LN	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1116	\$310.93
31347551087	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1117	\$310.93
31347551100	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1118	\$310.93
31347551126	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1119	\$310.93
31347551142	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1120	\$310.93
31347551168	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1121	\$310.93
31347551184	P 1 - 62'	1	AMISTA F MORGAN TRUST	9259 RIALTO LN	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1122	\$310.93
31347551207	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1123	\$310.93
31347551223	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1124	\$310.93
31347551249	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1125	\$310.93
31347551265	P 1 - 62'	1	AMONINI, ANGELO	% INTERNATIONAL REALTY CORP	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1126	\$310.93
31347551281	P 1 - 62'	1	BOCHSIER FAMILY REV TRUST	3838 TAMAMIAMI TRAIL N STE 416	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1127	\$310.93
31347551304	P 1 - 62'	1	JACOBS, MARTIN S =& LINDA	9235 RIALTO LN	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1128	\$310.93
31347551320	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1129	\$310.93
31347551346	P 1 - 62'	1	VOGEL, JOHN=& JOAN	9223 RIALTO LANE	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1130	\$310.93
31347551362	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1131	\$310.93
31347551388	P 1 - 62'	1	TALOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1132	\$310.93
31347551401	P 1 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1133	\$310.93
31346500042	P 1 - 76'	1	VATTER, VERNON A	87 POWELL AVE	ESPLANADE GOLF AND COUNTRY LOTS 6-8, LOT 7	\$310.93
31346500068	P 1 - 76'	1	OLIVIC FAMILY TRUST	8681 CAVANO ST	ESPLANADE GOLF AND COUNTRY LOTS 6-8, LOT 8	\$310.93

Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347512107	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 1	\$310.93
31347512123	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 2	\$310.93
31347512262	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 9	\$310.93
31347512288	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 10	\$310.93
31347512301	P 1 - 76'	1	BOGAN, JEFFREY M=& SUSAN L	8669 CAVANO ST	ESPLANADE GOLF AND COUNTRY LOT 11	\$310.93
31347512327	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 12	\$310.93
31347512343	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 13	\$310.93
31347512369	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 14	\$310.93
31347512385	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 15	\$310.93
31347512408	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 16	\$310.93
31347512424	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 17	\$310.93
31347512440	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 18	\$310.93
31347512466	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 19	\$310.93
31347512482	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 20	\$310.93
31347512505	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 21	\$310.93
31347512521	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 22	\$310.93
31347512547	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 23	\$310.93
31347512563	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 24	\$310.93
31347512589	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 25	\$310.93
31347512602	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 26	\$310.93
31347512628	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 27	\$310.93
31347512644	P 1 - 76'	1	JOHN J NEYLAN III &	GAIL P NEYLAN REV TRUST	ESPLANADE GOLF AND COUNTRY LOT 28	\$310.93
31347512660	P 1 - 76'	1	BOGGS, JAMES M=& JANICE W	8643 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 29	\$310.93
31347512686	P 1 - 76'	1	1186937 ONTARIO LLD	6790 DAVAND DR # 5	ESPLANADE GOLF AND COUNTRY LO 30	\$310.93
31347512709	P 1 - 76'	1	SMITH FAMILY REVOCABLE TRUST	8633 AMOUR COURT	ESPLANADE GOLF AND COUNTRY LOT 31	\$310.93
31347512725	P 1 - 76'	1	HASAN, NAIM	SOFIA MUMTAZ	ESPLANADE GOLF AND COUNTRY LOT 32	\$310.93
31347512741	P 1 - 76'	1	FISCHER, RONALD P=& LINDA M	8625 AMOUR COURT	ESPLANADE GOLF AND COUNTRY LOT 33	\$310.93
31347512767	P 1 - 76'	1	JILL R AUSTIN TRUST	8620 ARMOUR CT	ESPLANADE GOLF AND COUNTRY LO 34	\$310.93
31347512783	P 1 - 76'	1	RUSSO, JOSEPH ROY=& DONNA LOU	4224 SNOWBERRY LANE	ESPLANADE GOLF AND COUNTRY LOT 35	\$310.93
31347512806	P 1 - 76'	1	KNUPPEL, ROBERT	MARIA GORETH COPANSKI	ESPLANADE GOLF AND COUNTRY LOT 36	\$310.93
31347512822	P 1 - 76'	1	SAMUEL H MILLER FAMILY TRUST	5800 LAMPLIGHTER DR	ESPLANADE GOLF AND COUNTRY LOT 37	\$310.93
31347512848	P 1 - 76'	1	JOSEPH J PESTANA III REV TRUST	SUSAN PESTANA REV TRUST	ESPLANADE GOLF AND COUNTRY LOT 38	\$310.93
31347512864	P 1 - 76'	1	BAUERLE III, HARRY T	EVELYN D UNDERWOOD	ESPLANADE GOLF AND COUNTRY LOT 39	\$310.93
31347512880	P 1 - 76'	1	CERMINARA, FRANK=& SUSAN Y	8644 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 40	\$310.93
31347512903	P 1 - 76'	1	WELSH, JAMES=& JEAN M	8648 AMOUR COURT	ESPLANADE GOLF AND COUNTRY LOT 41	\$310.93
31347512929	P 1 - 76'	1	NEMETH JR, WILLIAM A=& LAURA D	6310 MANOR GLEN DR	ESPLANADE GOLF AND COUNTRY LOT 42	\$310.93
31347512945	P 1 - 76'	1	FIX, DAVID W=& ALAYNE A	8656 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 43	\$310.93
31347512961	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 44	\$310.93
31347512987	P 1 - 76'	1	COIT, HARLAN R=& SUSAN J	10401 POND MEADOW DR	ESPLANADE GOLF AND COUNTRY LOT 45	\$310.93
31347513009	P 1 - 76'	1	FRED W FAUST REV TRUST	BLACKFEATHER ST	ESPLANADE GOLF AND COUNTRY LOT 46	\$310.93
31347513025	P 1 - 76'	1	R E & VERA MILLER REV TRUST	8670 ARMOUR COURT	ESPLANADE GOLF AND COUNTRY LOT 47	\$310.93
31347513041	P 1 - 76'	1	MCGEE JR, WILLIAM L	GERALDINE M MCGEE	ESPLANADE GOLF AND COUNTRY LOT 48	\$310.93
31347513067	P 1 - 76'	1	BOMMARITO, JOSEPH C=& DONNA R	8678 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 49	\$310.93
31347513083	P 1 - 76'	1	LILLISTON, BRENT F	CHARLES J WELLER	ESPLANADE GOLF AND COUNTRY LOT 50	\$310.93
31347513106	P 1 - 76'	1	FINLEY SR, JONATHAN E	LISA M FINLEY	ESPLANADE GOLF AND COUNTRY LOT 51	\$310.93
31347513122	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 52	\$310.93
31347513148	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 53	\$310.93

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347513164	P 1 - 76'	1	HANDTE, GORDON C=& CHERYL J	8672 CAVANO ST	ESPLANADE GOLF AND COUNTRY LOT 54	\$310.93
31347513180	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 55	\$310.93
31347513203	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 56	\$310.93
31347513229	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 57	\$310.93
31347513245	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 58	\$310.93
31347513261	P 1 - 76'	1	TAYLOR, JAMES M=& CAROL A	8683 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 59	\$310.93
31347513287	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 60	\$310.93
31347513300	P 1 - 76'	1	DURINZI, JOSEPH F=& DENISE M	8675 AMOUR CT	ESPLANADE GOLF AND COUNTRY LOT 61	\$310.93
31347513326	P 1 - 76'	1	BARTHOLOMEW, BRIAN R	CYNTHIA K BARTHOLOMEW	ESPLANADE GOLF AND COUNTRY LOT 62	\$310.93
31347513342	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 63	\$310.93
31347513368	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 64	\$310.93
31347513384	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 65	\$310.93
31347513407	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 66	\$310.93
31347550525	P 1 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1018	\$310.93
31347550541	P 1 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1019	\$310.93
31347550567	P 1 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1020	\$310.93
31347550583	P 1 - 90'	1	LARRY B STOLLER TRUST	9019 ARREZO CT	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1021	\$310.93
31347550606	P 1 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1022	\$310.93
31347550622	P 1 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1023	\$310.93
31347550648	P 1 - 90'	1	SARAB, AARON B=& ALYSSA D	9003 ARREZO CT	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1024	\$310.93
23899100020	P 1 - Multi-family	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$310.93
23899100046	P 1 - Multi-family	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$310.93
23899100062	P 1 - Multi-family	1	LANA M PORTER LIV TRUST	8756 BELLANO COURT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$310.93
23899100088	P 1 - Multi-family	1	HUTCHINSON, COLLIN CORY	JACQUELYN M HUTCHINSON	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$310.93
23899100101	P 1 - Multi-family	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$310.93
23899100127	P 1 - Multi-family	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$310.93
23899100143	P 1 - Multi-family	1	BOURGOINE FAMILY REV TRUST	14 RUMFORD LANE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$310.93
23899100169	P 1 - Multi-family	1	QUINTUS, ROELOF	8756 BELLANO COURT #204	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$310.93
23899100185	P 1 - Multi-family	1	PERELSTEIN, BRIAN S	JENNIFER L PERELSTEIN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$310.93
23899100208	P 1 - Multi-family	1	TURNER, JAMES L=& DIANE V	8760 BELLANO COURT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$310.93
23899100224	P 1 - Multi-family	1	F G & N A BARRETT LIV TRUST	301 ASHBERRY PL CT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$310.93
23899100240	P 1 - Multi-family	1	KENNETH W MARTA REV TRUST	FRANCES J MARTA	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$310.93
23899100266	P 1 - Multi-family	1	FLANAGAN, DAVID A=& PATRICIA L	15 INDEPENDENCE DRIVE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$310.93
23899100282	P 1 - Multi-family	1	SURDYKE, JENNIFER MARIE	JOSHUA JOSEPH HUELSING	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$310.93
23899100305	P 1 - Multi-family	1	LAWRIE, DOUGLAS	MOIRA MCINTYRE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$310.93
23899100321	P 1 - Multi-family	1	OGORMAN, CASEY P=& LORI J	1025 AUBURN DRIVE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$310.93
31347510060	P 1 - Multi-family	48	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY TRACT F2, LESS THAT PORTION ESPLANADE NAPLES CONDO AS DESC IN OR	\$14,924.64
31347510565	P 1 - Multi-family	32	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY TRACT F3, LESS THAT PORTION ESPLANADE NAPLES, A CONDOMINIUM AS DESC	\$9,949.76
31346502383	P 1 - 52'	1	ELLIOTT, CHARLES LAYTON	BOBBI M ELLIOTT	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 227	\$310.93
31346502406	P 1 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 228	\$310.93
31346502422	P 1 - 52'	1	CHERVENAK, ROBERT J=& LINDA F	112 ELIZA LN	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 229	\$310.93
31346502448	P 1 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 230	\$310.93
31346502464	P 1 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 231	\$310.93
31346502480	P 1 - 52'	1	BUDZYNA, JOHN M	4 BASKENRIDGE DR	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 232	\$310.93
31346502503	P 1 - 52'	1	HOWARD, THOMAS H=& KERRY L	9134 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 233	\$310.93

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31346502529	P 1 -52'	1	O'NEILL JR, JAMES R	REGINA E BARRETT	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 234	CLUB OF NAPLES \$310.93
31346502545	P 1 -52'	1	FISHER, GALE A=& KIRK L	3790 BURNING TREE DR	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 235	CLUB OF NAPLES \$310.93
31346502561	P 1 -52'	1	IULIANO, JOHN V=& KAREN V	9146 TRIVOLI TERRACE	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 236	CLUB OF NAPLES \$310.93
31346502587	P 1 -52'	1	KINZELMANN, GAIL STEAD	JOHN KINZELMANN	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 237	CLUB OF NAPLES \$310.93
31346502600	P 1 -52'	1	MELLORS, JOHN=& KATHLEEN	9154 TRIVOLI TERR	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 238	CLUB OF NAPLES \$310.93
31346502626	P 1 -52'	1	BOND, WARD=& IRENE	BOX 32069 ARTHUR PO	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 239	CLUB OF NAPLES \$310.93
31346502642	P 1 -52'	1	DONOGHUE, JEAN	9162 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 240	CLUB OF NAPLES \$310.93
31346502668	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 241	CLUB OF NAPLES \$310.93
31346502684	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 242	CLUB OF NAPLES \$310.93
31346502707	P 1 -52'	1	HARRIS, JAMES B=& JO ANN	9175 TRIVOLI TERRACE	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 243	CLUB OF NAPLES \$310.93
31346502723	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 244	CLUB OF NAPLES \$310.93
31346502749	P 1 -52'	1	LEVINE, EDWARD H=& ALMA M	9167 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 245	CLUB OF NAPLES \$310.93
31346502765	P 1 -52'	1	R D AGRONIN REVOCABLE TRUST	B R AGRONIN REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 246	CLUB OF NAPLES \$310.93
31346502781	P 1 -52'	1	ALBANESE, ANTHONY=& ELISANNE	9159 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 247	CLUB OF NAPLES \$310.93
31346502804	P 1 -52'	1	SHARP, KENNETH DARRELL	SUSAN PATRICIA SHARP	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 248	CLUB OF NAPLES \$310.93
31346502820	P 1 -52'	1	TODDY, JOSEPH MICHAEL	STEPHANIE FRANCINE TODDY	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 249	CLUB OF NAPLES \$310.93
31346502846	P 1 -52'	1	HOIDGE, KATHRYN	9147 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 250	CLUB OF NAPLES \$310.93
31346502862	P 1 -52'	1	VELIZ, MICHAEL A=& MELANIE	9143 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 251	CLUB OF NAPLES \$310.93
31346503706	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 293	CLUB OF NAPLES \$310.93
31346503722	P 1 -52'	1	SSSG LLC	24381 WOODSAGE DR	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 294	CLUB OF NAPLES \$310.93
31346503748	P 1 -52'	1	SARA S CREGO REVOCABLE TRUST	9127 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 295	CLUB OF NAPLES \$310.93
31346503764	P 1 -52'	1	COOK, JAY F=& NANCY P	9123 TRIVOLI TER	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 296	CLUB OF NAPLES \$310.93
31346503780	P 1 -52'	1	CARPENITO, DONNA	9117 TRIVOLI TERR	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 297	CLUB OF NAPLES \$310.93

Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31346503803	P 1 -52'	1	M & K QUEENAN FAMILY TRUST	8 COURTNEY LANE	ESPLANADE GOLF AND COUNTRY PHASE 2 LOT 298	\$310.93
31347512149	P 1 -52'	1	BARBER, KEVIN	8701 CAVANO ST	ESPLANADE GOLF AND COUNTRY LOT 3	\$310.93
31347512165	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 4	\$310.93
31347514024	P 1 -52'	1	CARUSO, ANTHONY E =& DEBORA J	8874 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 98	\$310.93
31347514040	P 1 -52'	1	SCIMIO, MARK A=& LORI L	8870 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 99	\$310.93
31347514066	P 1 -52'	1	MORRIS, NANCY M	32 RUTLAND ST UNIT 3R	ESPLANADE GOLF AND COUNTRY LOT 100	\$310.93
31347514082	P 1 -52'	1	R D & C L BIRON REV TRUST	8862 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 101	\$310.93
31347514105	P 1 -52'	1	SCARDIGLI, DENNIS=& THERESA	8 OAK AVE	ESPLANADE GOLF AND COUNTRY LOT 102	\$310.93
31347514121	P 1 -52'	1	STALEY, EDMUND J=& CAROL A	8854 VACCARO COURT	ESPLANADE GOLF AND COUNTRY LOT 103	\$310.93
31347514147	P 1 -52'	1	SNK ENTERPRISES LLC	98 S ARCH BAY DRIVE	ESPLANADE GOLF AND COUNTRY LOT 104	\$310.93
31347514163	P 1 -52'	1	RENE RICHARD REVOCABLE TRUST	HARRIET RICHARD REV TRUST	ESPLANADE GOLF AND COUNTRY LOT 105	\$310.93
31347514189	P 1 -52'	1	LUCIEN POULIOT LIVING TRUST	8165 ROSTAND ST	ESPLANADE GOLF AND COUNTRY LOT 106	\$310.93
31347514202	P 1 -52'	1	KURE, KARL=& ANITA M	5189 WATERBRIDGE DR	ESPLANADE GOLF AND COUNTRY LOT 107	\$310.93
31347514228	P 1 -52'	1	LATHAM, JUDITH C	LAWRENCE E SMITH	ESPLANADE GOLF AND COUNTRY LOT 108	\$310.93
31347514244	P 1 -52'	1	THOMPSON, KEVIN=& JANICE	5429 FIRST LINE	ESPLANADE GOLF AND COUNTRY LOT 109	\$310.93
31347514260	P 1 -52'	1	J R & P GIUFFRIDA REV TRUST	8826 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 110	\$310.93
31347514286	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 111	\$310.93
31347514309	P 1 -52'	1	ISENBERG, BEVERLY C	8818 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 112	\$310.93
31347514325	P 1 -52'	1	DALTON, MAUREEN A	MICHAEL J CORMIER	ESPLANADE GOLF AND COUNTRY LOT 113	\$310.93
31347514341	P 1 -52'	1	LAWLOR, ROBERT J=& AMELIA W	735 HAMILTON RD	ESPLANADE GOLF AND COUNTRY LOT 114	\$310.93
31347514367	P 1 -52'	1	TONY B HAYES TRUST	8806 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 115	\$310.93
31347514383	P 1 -52'	1	BOUGUSLAWSKI, DAVID H=& JANE E	8802 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 116	\$310.93
31347514406	P 1 -52'	1	DOCHERTY, DENNIS W	8807 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 117	\$310.93
31347514422	P 1 -52'	1	CURRIE, STEPHANIE A	5413 N SHORE PLACE	ESPLANADE GOLF AND COUNTRY LOT 118	\$310.93
31347514448	P 1 -52'	1	LAVERY, ROBERT E=& CAROL G	8819 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 119	\$310.93
31347514464	P 1 -52'	1	JAMES L HADERER REV TRUST	1903 WYNDHAM CIRCLE	ESPLANADE GOLF AND COUNTRY LOT 120	\$310.93
31347514480	P 1 -52'	1	FITZPATRICK, PATRICIA KYLE	8827 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 121	\$310.93
31347514503	P 1 -52'	1	BENJAMIN, DOUGLAS C	MARGARET A BENJAMIN	ESPLANADE GOLF AND COUNTRY LOT 122	\$310.93
31347514529	P 1 -52'	1	FLAAEN, BRADLEY D=& JOYCE C	920 CHAMPIONS FAIRWAY DR	ESPLANADE GOLF AND COUNTRY LOT 123	\$310.93
31347514545	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 124	\$310.93
31347514561	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 125	\$310.93
31347514587	P 1 -52'	1	NOLEK, DONALD J=& KATHLEEN V	8847 VACCARO COURT	ESPLANADE GOLF AND COUNTRY LOT 126	\$310.93
31347514600	P 1 -52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY LOT 127	\$310.93
31347514626	P 1 -52'	1	PATRICIA G RASMUSSEN TRUST	6321 FARMWOOD DR	ESPLANADE GOLF AND COUNTRY LOT 128	\$310.93
31347514642	P 1 -52'	1	KATZ, MICHAEL RONALD	EILEEN SULLIVAN-KATZ	ESPLANADE GOLF AND COUNTRY LOT 129	\$310.93
31347514668	P 1 -52'	1	MUMA, LENNY LEE	8867 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 130	\$310.93
31347514684	P 1 -52'	1	KUNKLER, LAWRENCE F	8871 VACCARO CT	ESPLANADE GOLF AND COUNTRY LOT 131	\$310.93
31347514707	P 1 -52'	1	DEKEVICH, FRANCIS=& DEBRA	8875 VACCARO COURT	ESPLANADE GOLF AND COUNTRY LOT 132	\$310.93
31347514723	P 1 -52'	1	SALINGER, BRUCE C=& MAUREEN	187 GUINEA RD	ESPLANADE GOLF AND COUNTRY LOT 133	\$310.93
31347557942	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1156	\$310.93
31347557968	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1157	\$310.93
31347557984	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1158	\$310.93
31347558006	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1159	\$310.93
31347558022	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1160	\$310.93
31347558048	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1161	\$310.93
31347558064	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1162	\$310.93
31347558080	P 3 - 100'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1163	\$310.93

Flow Way Community Development District
 Assessment Roll - Fiscal Year 2017
 Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347557120	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1031	CLUB OF NAPLES \$310.93
31347557146	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1032	CLUB OF NAPLES \$310.93
31347557162	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1033	CLUB OF NAPLES \$310.93
31347557188	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1034	CLUB OF NAPLES \$310.93
31347557201	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1035	CLUB OF NAPLES \$310.93
31347557227	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1036	CLUB OF NAPLES \$310.93
31347557722	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1061	CLUB OF NAPLES \$310.93
31347557748	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1062	CLUB OF NAPLES \$310.93
31347557764	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1063	CLUB OF NAPLES \$310.93
31347557780	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1064	CLUB OF NAPLES \$310.93
31347557803	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1065	CLUB OF NAPLES \$310.93
31347557829	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1066	CLUB OF NAPLES \$310.93
31347557845	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1067	CLUB OF NAPLES \$310.93
31347557861	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1068	CLUB OF NAPLES \$310.93
31347557887	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1069	CLUB OF NAPLES \$310.93
31347557900	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1070	CLUB OF NAPLES \$310.93

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347557926	P 3 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1071	\$310.93
31347550169	P 3 - 90'	1	CAMPBELL, COLIN=& PAMELA M	6843 LAKE TRAIL DR	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1000	\$310.93
31347550185	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR # 101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1001	\$310.93
31347550208	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1002	\$310.93
31347550224	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1003	\$310.93
31347550240	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1004	\$310.93
31347550266	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1005	\$310.93
31347550282	P 3 - 90'	1	LANA M PORTER LIVING TRUST	8973 ARREZO CT	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1006	\$310.93
31347550305	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1007	\$310.93
31347550321	P 3 - 90'	1	PERRY, DANIEL G=& CARLA J	68978 ARREZO CT	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1008	\$310.93
31347550347	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1009	\$310.93
31347550363	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1010	\$310.93
31347550389	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1011	\$310.93
31347550402	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1012	\$310.93
31347550428	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1013	\$310.93
31347550444	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1014	\$310.93
31347550460	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1015	\$310.93
31347550486	P 3 - 90'	1	LANGENDORFER, DAVID L	SUSAN I LANGENDORFER	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1016	\$310.93
31347550509	P 3 - 90'	1	SD ESPLANADE LLC	2639 PROFESSIONAL CIR #101	ESPLANADE GOLF AND COUNTRY BLOCKS E AND G2 LOT 1017	\$310.93
31347552264	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT LOT 1220	\$310.93
31347552280	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT LOT 1221	\$310.93
31347552303	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT LOT 1246	\$310.93
31347552329	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT LOT 1247	\$310.93
31347558608	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1189	\$310.93
31347558624	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1190	\$310.93
31347558640	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1191	\$310.93
31347558666	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1192	\$310.93
31347558682	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1193	\$310.93
31347558705	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1194	\$310.93
31347558721	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1195	\$310.93
31347558747	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1196	\$310.93
31347558763	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1197	\$310.93
31347558789	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1198	\$310.93
31347558802	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1199	\$310.93
31347558828	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1200	\$310.93
31347558844	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1201	\$310.93
31347558860	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1202	\$310.93
31347558886	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1203	\$310.93
31347558909	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1204	\$310.93
31347558925	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1205	\$310.93
31347558941	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1206	\$310.93
31347558967	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1207	\$310.93
31347558983	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1208	\$310.93
31347559005	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1209	\$310.93
31347559021	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1210	\$310.93
31347559047	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1211	\$310.93
31347559063	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1212	\$310.93

Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347559089	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1213	\$310.93
31347559102	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1214	\$310.93
31347559128	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1215	\$310.93
31347559144	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1216	\$310.93
31347559160	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1217	\$310.93
31347559186	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1218	\$310.93
31347559209	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1219	\$310.93
31347559788	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1248	\$310.93
31347559801	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1249	\$310.93
31347559827	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1250	\$310.93
31347559843	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1251	\$310.93
31347559869	P 4 - 52'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1252	\$310.93
31347500067	P 4 - 52'	36	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY TRACT F1 LESS ESPLANADE GOLF AND LESS ESPLANADE GOLF AND	\$11,193.48
31347560324	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1275	\$310.93
31347560340	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1276	\$310.93
31347560366	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1277	\$310.93
31347560382	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1278	\$310.93
31347560405	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1279	\$310.93
31347560421	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1280	\$310.93
31347560447	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1281	\$310.93
31347560463	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1282	\$310.93
31347560489	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1283	\$310.93
31347560502	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1284	\$310.93
31347560528	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1285	\$310.93
31347560544	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1286	\$310.93
31347560560	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1287	\$310.93
31347560586	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1288	\$310.93
31347560609	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1289	\$310.93
31347560625	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1290	\$310.93
31347560641	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1291	\$310.93
31347560667	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1292	\$310.93
31347560683	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1293	\$310.93
31347560706	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1294	\$310.93
31347560722	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1295	\$310.93
31347560748	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1296	\$310.93
31347560764	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1297	\$310.93
31347560780	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1298	\$310.93
31347560803	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1299	\$310.93
31347560829	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1300	\$310.93
31347560845	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1301	\$310.93
31347560861	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1302	\$310.93
31347560887	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1303	\$310.93
31347560900	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1304	\$310.93
31347560926	P 4 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1305	\$310.93
31347552028	P 4 - Multi-family Vercelli	32	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT TRACT A	\$9,949.77
31347552125	P 4 - Multi-family Vercelli	24	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BENVENUTO COURT TRACT B	\$7,462.33

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347560201	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1269	\$0.00
31347560227	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1270	\$0.00
31347560243	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1271	\$0.00
31347560269	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1272	\$0.00
31347560285	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1273	\$0.00
31347560308	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1274	\$0.00
31347560942	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1306	\$0.00
31347560968	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1307	\$0.00
31347560984	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1308	\$0.00
31347561006	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1309	\$0.00
31347561022	P 5 - 62'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1310	\$0.00
31347557243	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1037	\$0.00
31347557269	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1038	\$0.00
31347557285	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1039	\$0.00
31347557308	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1040	\$0.00
31347557324	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1041	\$0.00
31347557340	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1042	\$0.00
31347557366	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1043	\$0.00
31347557382	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1044	\$0.00
31347557405	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1045	\$0.00
31347557421	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1046	\$0.00
31347557447	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY BLOCKS D F & H LOT 1047	\$0.00

**Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347557463	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1048	\$0.00
31347557489	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1049	\$0.00
31347557502	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1050	\$0.00
31347557528	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1051	\$0.00
31347557544	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1052	\$0.00
31347557560	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1053	\$0.00
31347557586	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1054	\$0.00
31347557609	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1055	\$0.00
31347557625	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1056	\$0.00
31347557641	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1057	\$0.00
31347557667	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1058	\$0.00
31347557683	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1059	\$0.00
31347557706	P 5 - 76'	1	TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1060	\$0.00
31346500220	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT GC1A	\$0.00
31346500262	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT GC2B LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2, LESS	\$0.00
31346500369	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L15, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$0.00
31346500385	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L19	\$0.00
31346500408	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L30, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$0.00
31346500466	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L33, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$0.00
31346500505	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O21	\$0.00
31346500521	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O22	\$0.00
31346500563	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O24	\$0.00
31346500589	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O25	\$0.00
31346500628	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O27, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$0.00
31346500644	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT PUE1, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$0.00
31346500660	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT PUE2, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$0.00
31346500741	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT R, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2,	\$0.00
31347500025	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT A	\$0.00
31347500041	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT C	\$0.00
31347511069	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT GC1 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LESS	\$0.00
31347511085	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT GC2 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS	\$0.00
31347511108	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT GC3	\$0.00
31347511124	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L1	\$0.00
31347511140	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L2	\$0.00
31347511166	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L3	\$0.00
31347511182	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L4	\$0.00

Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347511205	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L5 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8	\$0.00
31347511221	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L6	\$0.00
31347511247	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L7	\$0.00
31347511263	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L8	\$0.00
31347511289	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L9	\$0.00
31347511302	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L10	\$0.00
31347511360	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L13 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF	\$0.00
31347511409	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L15	\$0.00
31347511467	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L18	\$0.00
31347511506	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L20	\$0.00
31347511522	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L21	\$0.00
31347511548	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L22	\$0.00
31347511564	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L23	\$0.00
31347511580	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT M	\$0.00
31347511603	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O1	\$0.00
31347511629	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O2	\$0.00
31347511645	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O3	\$0.00
31347511661	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O4	\$0.00
31347511687	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O5	\$0.00
31347511700	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O6	\$0.00
31347511726	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O9	\$0.00
31347511742	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O10	\$0.00
31347511768	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O11	\$0.00
31347511784	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O12	\$0.00
31347511807	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O13 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$0.00
31347511849	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P1	\$0.00
31347511865	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P2	\$0.00
31347511881	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P3	\$0.00
31347511904	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P4	\$0.00
31347511920	#N/A		FLOW WAY COMMUNITY DEVELOP DIST	% JP WARD & ASSOCIATES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P5	\$0.00
31347511988	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R1	\$0.00
31347512000	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R2	\$0.00
31347512026	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R3	\$0.00
31347512042	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R4	\$0.00
31347512068	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT 5	\$0.00
31347512084	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT W LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$0.00
31347550020	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT GC2E	\$0.00
31347550046	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT L11-L12	\$0.00
31347550062	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT L30A	\$0.00
31347550088	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT OS20	\$0.00
31347550101	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT OS23	\$0.00
31347550127	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT R	\$0.00
31347550143	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 TRACT R-1	\$0.00

Flow Way Community Development District
Assessment Roll - Fiscal Year 2017
Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner 1	Owner 2	Legal Desc	O&M Total
31347552222	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT TRACT O27A	\$0.00
31347552248	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT TRACT R	\$0.00
31347556024	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT F1A	\$0.00
31347556040	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT F2	\$0.00
31347556545	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2B1	\$0.00
31347556561	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2C	\$0.00
31347556587	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2D	\$0.00
31347556600	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L14	\$0.00
31347556626	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L1617	\$0.00
31347556642	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L31	\$0.00
31347556668	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L32	\$0.00
31347556684	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D G & H TRACT L33	\$0.00
31347556707	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O1	\$0.00
31347556723	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O2	\$0.00
31347556781	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O5	\$0.00
31347556804	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O6	\$0.00
31347556820	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O7	\$0.00
31347556846	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O8	\$0.00
31347556862	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O9	\$0.00
31347556888	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O10	\$0.00
31347556901	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O11	\$0.00
31347556927	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O12	\$0.00
31347556943	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O13	\$0.00
31347556969	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O27, LESS ESPLANADE GOLF & COUNTRY CLUB NAPLES BENVENUTO COURT	\$0.00
31347556985	#N/A		TAYLOR MORRISON ESPLANADE	NAPLES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT R, LESS ESPLANADE GOLF & COUNTRY CLUB NAPLES BENVENUTO COURT	\$0.00
Total GF						\$176,919.19

RESOLUTION 2016-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Flow Way Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

SECTION 1. DESIGNATION OF DATES, TIME AND LOCATION OF REGULAR MEETINGS.

- a. **Date:** The second Tuesday of each month for Fiscal Year 2016, for the period October 1, 2016 through September 30, 2017.
- b. **Time:** 3:00 P.M. (Eastern Standard Time)
- c. **Location:** The offices of Coleman, Yovanovich & Koester, P.A., 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

SECTION 2. SUNSHINE LAW AND MEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 3. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

RESOLUTION 2016-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 4. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 5. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage

PASSED AND ADOPTED this 9th day of August, 2016.

ATTEST:

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

David Truxton, Chairman

Flow Way Community Development District

Financial Statements

June 30, 2016



Prepared by:

JPWARD AND ASSOCIATES LLC

2041 NORTHEAST 6TH TERRACE

WILTON MANORS, FLORIDA 33305

Flow Way Community Development District

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**Flowway Community Development District
Balance Sheet
for the Period Ending June 30, 2016**

	Governmental Funds		Debt Service Funds		Capital Project Fund		Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	General Long Term Debt	(Memorandum Only)
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 90,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,287
Debt Service Fund								
Interest Account	-	-	-	82,278	-	-	-	82,278
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	-	-	-	965,423
Revenue	-	333,460	170,537	57	-	-	-	504,054
Prepayment Account	-	-	-	-	-	-	-	-
Costruction	-	-	-	-	144	1,919	-	2,063
Cost of Issuance	-	-	-	-	0	-	-	0
Due from Other Funds								
General Fund	-	13,066	6,483	-	-	-	-	19,549
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	1,571,305	1,571,305
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	9,428,695	9,428,695
Amount to be Provided by Future Bond Issues	-	-	-	-	-	-	1,220,879	1,220,879
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-
Total Assets	\$ 90,287	\$ 885,526	\$ 441,514	\$ 244,265	\$ 144	\$ 1,919	\$ 12,220,879	\$ 13,884,534

**Flowway Community Development District
Balance Sheet
for the Period Ending June 30, 2016**

	Governmental Funds		Debt Service Funds		Capital Project Fund		Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	General Long Term Debt	(Memorandum Only)
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-	-	-	-	-	-	-	-
General Fund	19,549	-	-	-	-	-	-	19,549
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Notes Payable								
Taylor Morrison - H1 Utility Facilities							821,634	821,634
Taylor Morrison - H2 Utility Facilities							251,365	251,365
Taylor Morrison - DI Utility Facilities							147,881	147,881
Bonds Payable								
Current Portion	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	11,000,000	11,000,000
Total Liabilities	<u>\$ 19,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,220,879</u>	<u>\$ 12,240,428</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-	-	-	-	-	-	-
Fund Balance								
Restricted								
Beginning: October 1, 2015 (Audited)	-	547,874	376,279	-	331,568	-	-	1,255,721
Results from Current Operations	-	-	-	-	-	-	-	-
Unassigned								
Beginning: October 1, 2015 (Audited)	13,644	-	-	-	-	-	-	13,644
Results from Current Operations	57,093	337,652	65,235	244,265	(331,424)	1,919	-	374,740
Total Fund Equity and Other Credits	<u>\$ 70,738</u>	<u>\$ 885,526</u>	<u>\$ 441,514</u>	<u>\$ 244,265</u>	<u>\$ 144</u>	<u>\$ 1,919</u>	<u>\$ -</u>	<u>\$ 1,644,106</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 90,287</u>	<u>\$ 885,526</u>	<u>\$ 441,514</u>	<u>\$ 244,265</u>	<u>\$ 144</u>	<u>\$ 1,919</u>	<u>\$ 12,220,879</u>	<u>\$ 13,884,534</u>

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	-	327	36,375	4,994	82,685	1,350	179	1,457	-	127,367	121,725	105%
Special Assessments - Off-Roll	-	-	25,000	-	-	-	-	-	-	25,000	-	N/A
Intragovernmental Transfer In												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 327	\$ 61,375	\$ 4,994	\$ 82,685	\$ 1,350	\$ 179	\$ 1,457	\$ -	152,367	\$ 121,725	125%
Expenditures and Other Uses												
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	-	-	4,100	-	-	-	-	-	4,100	4,100	100%
Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	16,000	56%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	6,000	16,000	38%
Arbitrage Rebate Services	-	-	-	-	-	-	-	500	-	500	1,000	50%
Other Contractual Services												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	5,037	-	-	-	-	-	-	5,037	2,000	252%
Trustee Services	-	-	-	-	-	-	-	-	8,654	8,654	8,600	101%
Dissemination Agent Services	667	667	667	667	667	667	667	4,667	667	10,000	10,000	100%
Property Appraiser Fees	-	4,876	-	-	-	-	-	-	-	4,876	-	N/A
Bank Services	17	20	21	22	-	-	-	14	16	109	300	36%

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	-	21	33	13	-	144	-	12	37	261	500	52%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	2,400	0%
Insurance	-	-	5,923	-	-	-	-	-	-	5,923	6,000	99%
Printing & Binding	-	158	252	139	-	-	-	-	168	717	500	143%
Office Supplies	-	-	-	-	-	-	-	-	-	-	250	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	-	596	553	-	325	325	-	-	1,798	7,900	23%
Legal - Series 2013 Bonds	-	799	-	5,200	-	-	-	-	-	5,999	-	N/A
Legal - Series 2015(Phase 4)	-	-	1,690	436	-	-	-	-	-	2,126	-	N/A
Other General Government Services												
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	-	1,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	5,000	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	5,683	11,715	19,219	16,129	5,667	6,135	5,992	10,193	14,541	95,274	121,725	78%
Total Expenditures and Other Uses:	\$ 5,683	\$ 11,715	\$ 19,219	\$ 16,129	\$ 5,667	\$ 6,135	\$ 5,992	\$ 10,193	\$ 14,541	\$ 95,274	\$ 121,725	78%
Net Increase/ (Decrease) in Fund Balance	(5,683)	(11,387)	42,156	(11,135)	77,018	(4,785)	(5,813)	(8,735)	(14,541)	57,093	-	
Fund Balance - Beginning	16,548	10,864	(523)	41,633	30,498	107,516	102,731	96,918	88,182	16,548	-	
Fund Balance - Ending	\$ 10,864	\$ (523)	\$ 41,633	\$ 30,498	\$ 107,516	\$ 102,731	\$ 96,918	\$ 88,182	\$ 73,641	73,641	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (312,513)	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	9	9	9	9	42	43	46	46	46	258	40	644%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	8	0%
Revenue Account	-	2	0	0	2	7	31	44	29	116	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	-	1,432	159,172	21,852	361,818	5,908	781	6,377	-	557,340	532,527	105%
Special Assessments - Off-Roll	312,513	-	-	-	-	-	-	-	-	312,513	312,513	100%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 312,522	\$ 1,443	\$ 159,182	\$ 21,861	\$ 361,862	\$ 5,958	\$ 858	\$ 6,467	\$ 74	870,227	\$ 532,575	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2013 Bonds	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,000	\$ 85,000	100%
Principal Debt Service - Early Redemptions												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2013 Bonds	-	225,063	-	-	-	-	-	222,513	-	447,575	447,575	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 310,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,513	\$ -	532,575	\$ 532,575	N/A
Net Increase/ (Decrease) in Fund Balance	312,522	(308,619)	159,182	21,861	361,862	5,958	858	(216,046)	74	337,652	312,513	
Fund Balance - Beginning	547,874	860,396	551,777	710,958	732,819	1,094,681	1,100,639	1,101,497	885,451	547,874	764,124	
Fund Balance - Ending	\$ 860,396	\$ 551,777	\$ 710,958	\$ 732,819	\$ 1,094,681	\$ 1,100,639	#####	\$ 885,451	\$ 885,526	885,526	\$ 1,076,637	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,826)	N/A
Interest Income												
Interest Account	2	2	0	0	1	3	-	-	-	8	-	N/A
Reserve Account	4	4	4	4	21	13	22	22	22	118	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	15	22	15	52	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	-	711	78,982	10,843	179,536	2,931	388	3,164	-	276,555	264,206	105%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Total Revenue and Other Sources:	\$ 6	\$ 717	\$ 78,987	\$ 10,847	\$ 179,557	\$ 2,947	\$ 425	\$ 3,208	\$ 37	276,732	\$ 211,380	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Principal Debt Service - Early Redemptions												
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2015 Bonds	-	111,777	-	-	-	-	-	99,603	-	211,380	211,380	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$ 4.35	\$ 111,781	\$ 4	\$ 4	\$ 21	\$ 13	\$ 22	\$ 99,625	\$ 22	211,498	\$ 211,380	N/A
Net Increase/ (Decrease) in Fund Balance	2	(111,064)	78,982	10,843	179,536	2,935	403	(96,417)	15	65,235	-	
Fund Balance - Beginning	376,279	376,281	265,217	344,199	355,042	534,579	537,513	537,916	441,500	376,279	-	
Fund Balance - Ending	\$ 376,281	\$ 265,217	\$ 344,199	\$ 355,042	\$ 534,579	\$ 537,513	\$ 537,916	\$ 441,500	\$ 441,514	441,514	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income										
Interest Account	-	2	12	12	13	12	7	57	-	N/A
Reserve Account	-	2	13	13	14	13	13	68	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	309,573	-	-	-	-	-	-	309,573	-	N/A
Total Revenue and Other Sources:	\$ 309,573	\$ 4	\$ 24	\$ 25	\$ 26	\$ 25	\$ 20	309,698	\$ -	N/A
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2015 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions										
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2015 Bonds	-	-	-	-	-	65,365	-	65,365	-	N/A
Operating Transfers Out (To Other Funds)	-	2	13	13	14	13	13	68	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 2	\$ 13	\$ 13	\$ 14	\$ 65,379	\$ 13	65,433	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	309,573	2	12	12	13	(65,353)	7	244,265	-	
Fund Balance - Beginning	-	309,573	309,575	309,587	309,598	309,611	244,258	-	-	
Fund Balance - Ending	\$ 309,573	\$ 309,575	\$ 309,587	\$ 309,598	\$ 309,611	\$ 244,258	\$ 244,265	244,265	\$ -	

Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income											
Construction Account	5	6	5	1	-	-	0	0	0	18	-
Cost of Issuance	-	-	-	-	-	0	-	-	-	0	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	4	4	4	4	21	21	22	22	22	126	-
Total Revenue and Other Sources:	\$ 10	\$ 10	\$ 10	\$ 6	\$ 21	\$ 21	\$ 22	\$ 22	\$ 22	144	\$ -
Expenditures and Other Uses											
Capital Outlay											
Construction in Progress	-	-	331,568	-	-	-	-	-	-	331,568	-
Cost of Issuance											
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 331,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	331,568	\$ -
Net Increase/ (Decrease) in Fund Balance	10	10	(331,558)	6	21	21	22	22	22	(331,424)	-
Fund Balance - Beginning	331,568	331,577	331,588	30	36	56	77	100	122	331,568	-
Fund Balance - Ending	\$ 331,577	\$ 331,588	\$ 30	\$ 36	\$ 56	\$ 77	\$ 100	\$ 122	\$ 144	144	\$ -

Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2016

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income											
Construction Account	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	0	0	0	0	0	0	1	-
Debt Proceeds	-	-	2,880,427	-	-	-	-	-	-	2,880,427	-
Operating Transfers In (From Other Funds)	-	-	-	2	13	13	14	13	14	68	-
Total Revenue and Other Sources:	\$ -	\$ -	\$ 2,880,427	\$ 2	\$ 13	\$ 13	\$ 14	\$ 13	\$ 14	2,880,496	\$ -
Expenditures and Other Uses											
Capital Outlay											
Construction in Progress	-	-	2,591,185	-	-	-	-	-	-	2,591,185	-
Cost of Issuance											
Series 2015 Bonds	-	-	287,392	-	-	-	-	-	-	287,392	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 2,878,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,878,577	\$ -
Net Increase/ (Decrease) in Fund Balance	-	-	1,850	2	13	13	14	13	14	1,919	-
Fund Balance - Beginning	-	-	-	1,850	1,852	1,865	1,878	1,892	1,905	-	-
Fund Balance - Ending	\$ -	\$ -	\$ 1,850	\$ 1,852	\$ 1,865	\$ 1,878	\$ 1,892	\$ 1,905	\$ 1,919	1,919	\$ -