

BOARD OF SUPERVISOR'S

EXHIBIT A

**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
REVISED FOR PUBLIC HEARING**

FISCAL YEAR 2019

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October 1, 2018 through September 30, 2019

Visit our website at: www.flowwaycdd.org



**Prepared by:
JPWard and Associates, LLC**

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Flow Way Community Development District

General Fund - Budget

Fiscal Year 2019

Description	Anticipated			
	Fiscal Year 2018 Budget	Actual at 03/31/2018	Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Assessment Revenue				
Assessments - On-Roll	\$ 197,615	\$ 148,023	\$ 197,615	\$ 564,245
Assessments - Off-Roll		\$ -	\$ -	\$ -
Contribution - Private Sources	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 197,615	\$ 148,023	\$ 197,615	\$ 564,245
Appropriations				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
Executive				
Professional - Management	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000
Financial and Administrative				
Audit Services	\$ 4,400	\$ -	\$ 4,400	\$ 4,400
Accounting Services	\$ 24,000	\$ 6,000	\$ 12,000	\$ 16,000
Assessment Roll Preparation	\$ 24,000	\$ 4,000	\$ 8,000	\$ 16,000
Arbitrage Rebate Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 7,500	\$ 4,687	\$ 7,500	\$ 7,500
Trustee Services	\$ 17,135	\$ 7,777	\$ 17,135	\$ 21,400
Dissemination Agent Services	\$ 20,000	\$ 10,500	\$ 20,000	\$ 25,000
Property Appraiser & Tax Coll. Fees	\$ 15,100	\$ 19,224	\$ 19,224	\$ 15,100
Bank Service Fees	\$ 300	\$ 208	\$ 400	\$ 300
Travel and Per Diem	\$ -			\$ -
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 500	\$ 293	\$ 600	\$ 600
Rentals and Leases				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 750	\$ 1,050	\$ 2,000	\$ 1,000
Insurance	\$ 6,100	\$ 6,042	\$ 6,042	\$ 6,100
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Printing and Binding	\$ 750	\$ 342	\$ 750	\$ 750

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2019

Description	Anticipated			
	Fiscal Year 2018 Budget	Actual at 03/31/2018	Year End 09/30/2018	Fiscal Year 2019 Budget
Office Supplies	\$ -	\$ -	\$ -	\$ -
Legal Services				
General Counsel	\$ 20,000	\$ 3,280	\$ 6,500	\$ 20,000
Series 2013 Bonds	\$ -	\$ -	\$ -	\$ -
Boundary Expansion	\$ -	\$ -	\$ -	\$ -
Series 2016 (Phase 5)	\$ -	\$ 195	\$ 195	\$ -
Series 2017 (Phase 6)	\$ -	\$ 630	\$ 630	\$ -
Other General Government Services				
Engineering Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Environmental RFP - Engineering	\$ -	\$ 2,008	\$ 4,000	\$ 1,650
Contingencies	\$ 5,000	\$ -	\$ -	\$ 3,000
Capital Outlay	\$ 1,000	\$ -	\$ -	\$ 1,000
Stormwater Management Services				
Environmental Engineering - Mitigation Areas	\$ -	\$ -	\$ -	\$ 31,700
Preserve Area Maintenance				
Wading Bird Foraging Areas	\$ -	\$ -	\$ -	\$ 5,000
Internal Preserves	\$ -	\$ -	\$ -	\$ 16,000
Western Preserve	\$ -	\$ -	\$ -	\$ 31,000
Northern Preserve Area 1	\$ -	\$ -	\$ -	\$ 100,000
Northern Preserve Area 2	\$ -	\$ -	\$ -	\$ 175,000
Other Fees and Charges				
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 7,905	\$ -	\$ 7,905	\$ 22,570
Total Appropriations	\$ 197,615	\$ 88,411	\$ 160,456	\$ 564,245
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 59,611	\$ 37,159	\$ -
Fund Balance - Beginning	\$ 29,392	\$ 29,392	\$ 29,392	\$ 66,551
Fund Balance - Ending (Projected)	\$ 29,392	\$ 89,003	\$ 66,551	\$ 66,551
Assessment Rate:	\$ 255.32			\$ 487.68
Total Units Subject to Assessment:				1157

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2019

Revenues and Other Sources

Carryforward	\$	-
Interest Income - General Account	\$	-

Appropriations

Legislative

Board of Supervisor's Fees	\$	-
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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.

Executive

Professional - Management	\$	40,000
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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.

Financial and Administrative

Audit Services	\$	4,400
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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.

Accounting Services	\$	16,000
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For the Maintenance of the District's books and records on a daily basis.

Assessment Roll Preparation	\$	16,000
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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.

Arbitrage Rebate Fees	\$	2,000
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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.

Other Contractual Services

Recording and Transcription	\$	-
Legal Advertising	\$	7,500
Trustee Services	\$	21,400

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.

Dissemination Agent Services	\$	25,000
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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.

Property Appraiser Fees	\$	15,100
Bank Service Fees	\$	300

Flow Way Community Development District

General Fund - Budget

Fiscal Year 2019

Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	600
Rentals and Leases		
Miscellaneous Equipment	\$	-
Computer Services (Web Site Maintenance)	\$	1,000
Insurance	\$	6,100
Subscriptions and Memberships	\$	175
Printing and Binding	\$	750
Office Supplies	\$	-
Legal Services		
General Counsel	\$	20,000
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".		
Series 2013 Bonds	\$	-
Other General Government Services		
Engineering Services	\$	1,000
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.		
Environmental RFP - Engineering	\$	1,650
Capital Outlay	\$	1,000
Contingencies	\$	3,000
Stormwater Management Services		
Environmental Engineering - Mitigation Areas	\$	31,700
Engineering Services required for the Preserve monitoring required by the SFWMD and USACE permits, fish sampling and monitoring required by FES BO, and site visits and contractor oversight for the monitoring of the exotic removal by the contractor.		
Preserve Area Maintenance		
Wading Bird Foraging Areas	\$	5,000
Internal Preserves	\$	16,000
Western Preserve	\$	31,000
Northern Preserve Area 1	\$	100,000
Northern Preserve Area 2	\$	175,000
Other Fees and Charges		
Discounts and Tax Collector Fees	\$	22,570
4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee		
Total Appropriations:		<u><u>\$ 564,245</u></u>

Flow Way Community Development District

Debt Service Fund - Series 2013 Bonds - Budget

Fiscal Year 2019

Description	Fiscal Year 2018 Budget	Actual at 03/31/2018	Anticipated Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 331	\$ 600	\$ 600
Reserve Account	\$ 40	\$ 535	\$ 1,000	\$ 1,000
Interest Account	\$ 8	\$ -	\$ 8	\$ 8
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 571,749	\$ 524,915	\$ 571,749	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 571,797	\$ 525,780	\$ 573,357	\$ 578,677
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 95,000	\$ 95,000	\$ 95,000	\$ 105,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 436,775	\$ 219,813	\$ 436,775	\$ 430,775
Other Fees and Charges				
Discounts for Early Payment	\$ 40,022	\$ -	\$ 40,022	\$ 37,725
Total Expenditures and Other Uses	\$ 571,797	\$ 314,813	\$ 571,797	\$ 573,500
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 210,968	\$ 1,560	\$ 5,178
Fund Balance - Beginning	\$ 922,181	\$ 922,181	\$ 922,181	\$ 923,741
Fund Balance - Ending	\$ 872,262	\$ 1,133,149	\$ 923,741	\$ 928,919

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2018 Principal & Interest Payment	\$ 321,963
Total - Restricted Fund Balance:	\$ 860,963

Assessment Comparison

Description	Number of Units	Fiscal Year 2018	Fiscal Year 2019
SF - 52'	69	\$ 1,184.55	\$ 1,229.38
SF - 62'	82	\$ 2,116.83	\$ 1,992.82
SF - 76'	62	\$ 3,163.19	\$ 3,282.90
SF - 90'	7	\$ 3,024.06	\$ 3,198.48
Multi-Family	96	\$ 1,032.81	\$ 1,071.89
Total:	316		

Flow Way Community Development District

Debt Service Fund - Series 2013 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
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 2019

Description	Fiscal Year 2018 Budget	Actual at 03/31/2018	Anticipated Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 159	\$ 300	\$ 300
Reserve Account	\$ -	\$ 262	\$ 550	\$ 550
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 279,637	\$ 255,955	\$ 279,637	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 279,637	\$ 256,377	\$ 280,487	\$ 274,634
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 195,063	\$ 91,638	\$ 195,063	\$ 190,406
Other Fees and Charges				
Discounts for Early Payment	\$ 19,575	\$ -	\$ 19,575	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 279,637	\$ 156,638	\$ 279,638	\$ 278,317
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 99,739	\$ 850	\$ (3,684)
Fund Balance - Beginning	\$ 452,036	\$ 452,036	\$ 452,036	\$ 452,886
Fund Balance - Ending	\$ 427,716	\$ 551,775	\$ 452,886	\$ 449,202
Restricted Fund Balance:				
Reserve Account Requirement			\$ 264,494	
Restricted for November 1, 2019 Debt Service				
Principal			\$ 70,000	
Interest			\$ 94,459	
Total - Restricted Fund Balance:			\$ 428,953	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2019

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2018	Fiscal Year 2019
SF - 52'			
Partial Phase buydown	4	\$ 1,979.05	\$ 1,313.66
Partial Phase buydown	28	\$ 1,979.05	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	32		
SF - 76'			
Partial Phase buydown	11	\$ 3,879.66	\$ 3,745.36
Partial Phase buydown	12	\$ 3,879.66	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	23		
SF - 90'	18	\$ 3,542.07	\$ 3,866.11
SF - 100'	17	\$ 3,725.75	\$ 4,066.15
Total: All Lots	90		N/A

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
Par 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	\$ 260,000			\$ 97,328.13	\$ 261,931
11/1/2017		\$ 65,000	4.250%	\$ 97,328.13	
5/1/2018				\$ 95,946.88	\$ 258,275
11/1/2018		\$ 70,000	4.250%	\$ 95,946.88	
5/1/2019				\$ 94,459.38	\$ 260,406
11/1/2019		\$ 70,000	4.250%	\$ 94,459.38	
5/1/2020				\$ 92,971.88	\$ 257,431
11/1/2020		\$ 75,000	4.250%	\$ 92,971.88	
5/1/2021				\$ 91,378.13	\$ 259,350
11/1/2021		\$ 75,000	4.250%	\$ 91,378.13	
5/1/2022				\$ 89,784.38	\$ 256,163
11/1/2022		\$ 80,000	4.250%	\$ 89,784.38	
5/1/2023				\$ 88,084.38	\$ 257,869
11/1/2023		\$ 85,000	4.250%	\$ 88,084.38	
5/1/2024				\$ 86,278.13	\$ 259,363
11/1/2024		\$ 90,000	4.250%	\$ 86,278.13	
5/1/2025				\$ 84,471.88	\$ 260,750
11/1/2025		\$ 90,000	4.250%	\$ 84,471.88	
5/1/2026				\$ 82,559.38	\$ 257,031
11/1/2026		\$ 95,000	5.000%	\$ 82,559.38	
5/1/2027				\$ 80,184.38	\$ 257,744
11/1/2027		\$ 100,000	5.000%	\$ 80,184.38	
5/1/2028				\$ 77,684.38	\$ 257,869
11/1/2028		\$ 105,000	5.000%	\$ 77,684.38	
5/1/2029				\$ 75,059.38	\$ 257,744
11/1/2029		\$ 110,000	5.000%	\$ 75,059.38	
5/1/2030				\$ 72,309.38	\$ 257,369
11/1/2030		\$ 115,000	5.000%	\$ 72,309.38	
5/1/2031				\$ 69,434.38	\$ 256,744
11/1/2031		\$ 120,000	5.000%	\$ 69,434.38	
5/1/2032				\$ 66,434.38	\$ 255,869
11/1/2032		\$ 130,000	5.000%	\$ 66,434.38	
5/1/2033				\$ 63,309.38	\$ 259,744
11/1/2033		\$ 135,000	5.000%	\$ 63,309.38	
5/1/2034				\$ 59,937.38	\$ 258,247
11/1/2034		\$ 140,000	5.000%	\$ 59,937.38	
5/1/2035				\$ 56,434.38	\$ 256,372
11/1/2035		\$ 150,000	5.000%	\$ 56,434.38	
5/1/2036				\$ 52,809.38	\$ 259,244
11/1/2036		\$ 155,000	5.375%	\$ 52,809.38	
5/1/2037				\$ 48,643.75	\$ 256,453
11/1/2037		\$ 165,000	5.375%	\$ 48,643.75	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2038				\$ 44,343.75	\$ 257,988
11/1/2038		\$ 175,000	5.375%	\$ 44,343.75	
5/1/2039				\$ 39,775.00	\$ 259,119
11/1/2039		\$ 180,000	5.375%	\$ 39,775.00	
5/1/2040				\$ 34,937.50	\$ 254,713
11/1/2040		\$ 190,000	5.375%	\$ 34,937.50	
5/1/2041				\$ 29,831.25	\$ 254,769
11/1/2041		\$ 200,000	5.375%	\$ 29,831.25	
5/1/2042				\$ 24,456.25	\$ 254,288
11/1/2042		\$ 210,000	5.375%	\$ 24,456.25	
5/1/2043				\$ 18,812.50	\$ 253,269
11/1/2043		\$ 225,000	5.375%	\$ 18,812.50	
5/1/2044				\$ 12,900.00	\$ 256,713
11/1/2043		\$ 235,000	5.375%	\$ 12,900.00	
5/1/2044				\$ 6,584.38	\$ 254,484
11/1/2044		\$ 250,000	5.375%	\$ 6,584.38	

Flow Way Community Development District

**Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual 03/31/2017	Anticipated Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward		\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ 122	\$ 250	\$ 250
Reserve Account	\$ -	\$ 161	\$ 300	\$ 300
Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 229,630	\$ 210,736	\$ 229,630	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 229,630	\$ 211,018	\$ 230,180	\$ 231,938

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000

Principal Debt Service - Early Redemptions

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

Interest Expense

Series A Bonds \$ 163,556 \$ 82,278 \$ 163,556 \$ 161,556

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 16,074 \$ - \$ 16,074 \$ 15,138

Interfund Transfer Out \$ 161 \$ 300

Total Expenditures and Other Uses \$ 229,630 \$ 132,439 \$ 229,630 \$ 226,694

Net Increase/(Decrease) in Fund Balance \$ - \$ 78,579 \$ 550 \$ 5,244

Fund Balance - Beginning \$ 308,649 \$ 308,649 \$ 308,649 \$ 309,199

Fund Balance - Ending \$ 294,468 \$ 387,228 \$ 309,199 \$ 314,443

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2019 Debt Service

Principal \$ 55,000

Interest \$ 80,278

Total - Restricted Fund Balance: \$ 297,208

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2018	Fiscal Year 2019
SF - 52'	51	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,181.28	\$ 2,184.02
MF - Esplanade	30	N/A	\$ 1,178.68
MF - Vercelli	56	\$ 1,016.34	\$ 1,017.51
Total:	168		

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

**Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual 03/31/2017	Anticipated Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ -	\$ 111	\$ 220	\$ 220
Reserve Account	\$ -	\$ 173	\$ 345	\$ 345
Interest Account	\$ -	\$ 1	\$ 2	\$ 2
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 379,664	\$ 359,744	\$ 379,664	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ 110,000	\$ 110,000	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 379,664	\$ 470,029	\$ 490,231	\$ 375,131
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 110,000	\$ 110,000	\$ 110,000	\$ 95,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 254,478	\$ 128,174	\$ 254,478	\$ 250,993
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 15,187	\$ -	\$ -	\$ 24,504
Interfund Transfer Out		\$ 58	\$ 58	
Total Expenditures and Other Uses	\$ 379,664	\$ 238,231	\$ 364,536	\$ 370,497
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 231,798	\$ 125,695	\$ 4,635
Fund Balance - Beginning	\$ 302,765	\$ 302,765	\$ 302,765	\$ 428,460
Fund Balance - Ending	\$ 302,765	\$ 534,563	\$ 428,460	\$ 433,095
Restricted Fund Balance:				
Reserve Account Requirement			\$ 174,589	
Restricted for November 1, 2019 Debt Service				
Principal			\$ 95,000	
Interest			\$ 124,689	
Total - Restricted Fund Balance:			\$ 394,278	

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2018	Fiscal Year 2019
SF - 52'	90	\$ 1,464.08	\$ 1,440.78
SF - 62'	52	\$ 2,211.25	\$ 2,176.05
SF - 76'	24	\$ 3,596.20	\$ 3,538.95
MF - Vercelli	46	\$ 1,136.08	\$ 1,017.51
Total:	212	N/A	N/A

Flow Way Community Development District

Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 5,425,000			
5/1/2017		3.400%	\$ 108,235.61	
11/1/2017	\$ 110,000		\$ 128,173.75	\$ 346,409
5/1/2018		3.400%	\$ 126,303.75	
11/1/2018	\$ 95,000		\$ 126,303.75	\$ 347,608
5/1/2019		3.400%	\$ 124,688.75	
11/1/2019	\$ 95,000		\$ 124,688.75	\$ 344,378
5/1/2020		3.400%	\$ 123,073.75	
11/1/2020	\$ 100,000		\$ 123,073.75	\$ 346,148
5/1/2021		3.400%	\$ 121,373.75	
11/1/2021	\$ 105,000		\$ 121,373.75	\$ 347,748
5/1/2022		3.400%	\$ 119,588.75	
11/1/2022	\$ 110,000		\$ 119,588.75	\$ 349,178
5/1/2023		4.350%	\$ 117,196.25	
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393
5/1/2024		4.350%	\$ 114,803.75	
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608
5/1/2025		4.350%	\$ 112,302.50	
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605
5/1/2026		4.350%	\$ 109,692.50	
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385
5/1/2027		4.350%	\$ 106,973.75	
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948
5/1/2028		4.350%	\$ 104,037.50	
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075
5/1/2029		4.875%	\$ 100,625.00	
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250
5/1/2030		4.875%	\$ 97,090.63	
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181
5/1/2031		4.875%	\$ 93,434.38	
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869
5/1/2032		4.875%	\$ 89,534.38	
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069
5/1/2033		4.875%	\$ 85,390.63	
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781
5/1/2034		4.875%	\$ 81,125.00	
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250
5/1/2035		4.875%	\$ 76,615.63	
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231
5/1/2036		4.875%	\$ 71,862.50	
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725
5/1/2037		4.875%	\$ 66,865.63	
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731
5/1/2038		4.875%	\$ 61,625.00	
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250
5/1/2039		5.000%	\$ 56,000.00	
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000

Flow Way Community Development District

Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2040		5.000%	\$ 50,125.00	
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250
5/1/2041		5.000%	\$ 44,000.00	
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000
5/1/2042		5.000%	\$ 37,500.00	
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000
5/1/2043		5.000%	\$ 30,750.00	
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500
5/1/2044		5.000%	\$ 23,625.00	
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250
5/1/2045		5.000%	\$ 16,125.00	
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250
5/1/2046		5.000%	\$ 8,250.00	
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500

Flow Way Community Development District

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2019

Description	Fiscal Year 2018 Budget	Actual 03/31/2017	Anticipated Year End 09/30/2018	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ -	\$ -	\$ 220	\$ -
Reserve Account	\$ -	\$ 56	\$ 345	\$ -
Interest Account	\$ -	\$ 1	\$ 2	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 253,323
Special Assessment - Off-Roll	\$ -	\$ -	\$ 70,070	\$ 166,388
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ 118,375	\$ 118,375	\$ -
Total Revenue & Other Sources	\$ -	\$ 118,432	\$ 189,012	\$ 419,710
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ -	\$ -	\$ -	\$ 80,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ -	\$ -	\$ 70,070	\$ 171,375
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 16,573
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ -	\$ -	\$ 70,070	\$ 267,948
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 118,432	\$ 118,942	\$ 151,763
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 118,942
Fund Balance - Ending	\$ -	\$ 118,432	\$ 118,942	\$ 270,705

Restricted Fund Balance:

Reserve Account Requirement	\$ 118,375
Restricted for November 1, 2019 Debt Service	
Principal	\$ 65,000
Interest	\$ 84,988
Total - Restricted Fund Balance:	\$ 268,363

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2018	Fiscal Year 2019
SF - 52'	3	\$ -	\$ 1,782.60
SF - 62'	43	\$ -	\$ 2,690.48
SF - 76'	25	\$ -	\$ 4,425.12
MF - Esplanade	14	\$ -	\$ 1,370.23
MF - Vercelli	2		\$ 1,236.39
Total:	87		

Flow Way Community Development District

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
5/1/2018				\$ 70,069.86		
11/1/2018		\$ 80,000	3.500%	\$ 86,387.50	\$ 236,457	\$ 3,585,000
5/1/2019				\$ 84,987.50		\$ 3,585,000
11/1/2019		\$ 65,000	3.500%	\$ 84,987.50	\$ 234,975	\$ 3,520,000
5/1/2020				\$ 83,850.00		\$ 3,520,000
11/1/2020		\$ 65,000	3.500%	\$ 83,850.00	\$ 232,700	\$ 3,455,000
5/1/2021				\$ 82,712.50		\$ 3,455,000
11/1/2021		\$ 70,000	3.500%	\$ 82,712.50	\$ 235,425	\$ 3,385,000
5/1/2022				\$ 81,487.50		\$ 3,385,000
11/1/2022		\$ 70,000	3.500%	\$ 81,487.50	\$ 232,975	\$ 3,315,000
5/1/2023				\$ 80,262.50		\$ 3,315,000
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		\$ 3,240,000
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		\$ 3,165,000
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		\$ 3,085,000
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		\$ 3,005,000
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		\$ 2,920,000
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		\$ 2,830,000
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		\$ 2,735,000
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		\$ 2,640,000
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		\$ 2,540,000
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		\$ 2,435,000
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		\$ 2,320,000
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		\$ 2,200,000
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		\$ 2,075,000
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		\$ 1,945,000
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		\$ 1,810,000
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		\$ 1,665,000
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

Flow Way Community Development District

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		\$ 1,515,000
11/1/2040	\$	160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		\$ 1,355,000
11/1/2041	\$	165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		\$ 1,190,000
11/1/2042	\$	175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		\$ 1,015,000
11/1/2043	\$	185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		\$ 830,000
11/1/2044	\$	195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		\$ 635,000
11/1/2045	\$	200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		\$ 435,000
11/1/2046	\$	210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		\$ 225,000
11/1/2047	\$	225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District

**Assessment Comparison - Budget
Fiscal Year 2019**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2018	FY 2018	FY 2018	FY 2019	FY 2018	FY 2019
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 255.32	\$ 487.68	\$ 1,184.55	\$ 1,229.38	\$ 1,439.87	\$ 1,717.06
SF - 62'	82	\$ 255.32	\$ 487.68	\$ 2,116.83	\$ 1,992.82	\$ 2,372.15	\$ 2,480.50
SF - 76'	62	\$ 255.32	\$ 487.68	\$ 3,163.19	\$ 3,282.90	\$ 3,418.51	\$ 3,770.58
SF - 90'	7	\$ 255.32	\$ 487.68	\$ 3,024.06	\$ 3,198.48	\$ 3,279.38	\$ 3,686.16
Multi-Family	96	\$ 255.32	\$ 487.68	\$ 1,032.81	\$ 1,071.89	\$ 1,288.13	\$ 1,559.57
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 255.32	\$ 487.68	\$ 1,979.05	\$ 1,313.66	\$ 2,234.37	\$ 1,801.34
Partial Phase buydown	28	\$ 255.32	\$ 487.68	\$ 1,979.05	\$ 1,492.80	\$ 2,234.37	\$ 1,980.48
SF - 76'							
Partial Phase buydown	11	\$ 255.32	\$ 487.68	\$ 3,879.66	\$ 3,745.36	\$ 4,134.98	\$ 4,233.04
Partial Phase buydown	12	\$ 255.32	\$ 487.68	\$ 3,879.66	\$ 3,901.42	\$ 4,134.98	\$ 4,389.10
SF - 90'	18	\$ 255.32	\$ 487.68	\$ 3,542.07	\$ 3,866.11	\$ 3,797.39	\$ 4,353.79
SF - 100'	17	\$ 255.32	\$ 487.68	\$ 3,725.75	\$ 4,066.15	\$ 3,981.07	\$ 4,553.83
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	76	\$ 255.32	\$ 487.68	\$ 1,396.98	\$ 1,398.88	\$ 1,652.30	\$ 1,886.55
SF - 62'	31	\$ 255.32	\$ 487.68	\$ 2,181.28	\$ 2,184.02	\$ 2,436.60	\$ 2,671.70
MF - Esplanade	30	\$ 255.32	\$ 487.68	\$ 1,016.34	\$ 1,017.51	\$ 1,271.66	\$ 1,505.18
MF - Vercelli	56	\$ 255.32	\$ 487.68				
Total:	193						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 255.32	\$ 487.68	\$ 1,464.08	\$ 1,440.78	\$ 1,719.40	\$ 1,928.46
SF - 62'	52	\$ 255.32	\$ 487.68	\$ 2,211.25	\$ 2,176.05	\$ 2,466.57	\$ 2,663.73
SF - 76'	24	\$ 255.32	\$ 487.68	\$ 3,596.20	\$ 3,538.95	\$ 3,851.52	\$ 4,026.63
MF - Vercelli	46	\$ 255.32	\$ 487.68	\$ 1,136.08	\$ 1,017.51	\$ 1,391.40	\$ 1,505.18
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	3	\$ -	\$ 487.68	\$ -	\$ 1,782.60	\$ -	\$ 2,270.28
SF - 62'	43	\$ -	\$ 487.68	\$ -	\$ 2,690.48	\$ -	\$ 3,178.16
SF - 76'	25	\$ -	\$ 487.68	\$ -	\$ 4,425.12	\$ -	\$ 4,912.80
MF - Esplanade	14	\$ -	\$ 487.68	\$ -	\$ 1,370.23	\$ -	\$ 1,857.91
MF - Vercelli	2	\$ -	\$ 487.68	\$ -	\$ 1,236.39	\$ -	\$ 1,724.06
Total:	87						
Total Units subject to General Fund Assessment:	898						