
Flow Way Community Development District

Financial Statements

March 31, 2018



Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NE 12th TERRACE

Suite 1

OAKLAND PARK, FLORIDA 33334

Flow Way Community Development District

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JPWard & Associates, LLC
2900 NE 12th Terrace
Suite 1
Oakland Park, Florida 33334

**Flowway Community Development District
Balance Sheet
for the Period Ending March 31, 2018**

	Governmental Funds										Account Groups	Totals (Memorandum Only)
	General Fund	Debt Service Funds			Capital Project Fund			General Long Term Debt				
		Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)			
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 145,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,386
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	118,431	-	-	-	-	-	1,258,443
Revenue	-	587,464	283,587	222,615	355,277	-	-	-	-	-	-	1,448,943
Prepayment Account	-	-	425	-	-	-	-	-	-	-	-	425
Construction	-	-	-	-	-	-	2,375	13,569	1,043	-	-	16,987
Cost of Issuance	-	-	-	-	-	-	-	-	7,557	-	-	7,557
Due from Other Funds												
General Fund	-	6,685	3,270	2,684	4,582	-	-	-	-	-	-	17,221
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	1,133,149	1,133,149
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	15,996,851	15,996,851
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 145,386	\$ 1,133,149	\$ 551,776	\$ 387,228	\$ 534,448	\$ 118,431	\$ 2,375	\$ 13,569	\$ 8,600	\$ 17,130,000	\$ 20,024,963	

**Flowway Community Development District
Balance Sheet
for the Period Ending March 31, 2018**

	Governmental Funds										Account Groups	Totals (Memorandum Only)
	General Fund	Debt Service Funds					Capital Project Fund					
		Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)			
Liabilities												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	17,221	-	-	-	-	-	-	-	-	-	-	17,221
Capital Projects Fund(s)												-
Bonds Payable												
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-
Long Term										17,130,000		17,130,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	176,123	-	-	-	-	-	176,123
Total Liabilities	<u>\$ 17,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,130,000</u>		<u>\$ 17,323,344</u>
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2017 (Unaudited)	-	922,181	452,036	308,649	302,765	-	2,212	13,384	-	-	-	2,001,227
Results from Current Operations	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned												
Beginning: October 1, 2017 (Unaudited)	29,393	-	-	-	-	-	-	-	-	-	-	29,393
Results from Current Operations	98,773	210,968	99,740	78,579	231,683	(57,692)	163	186	8,601	-	-	670,999
Total Fund Equity and Other Credits	<u>\$ 128,165</u>	<u>\$ 1,133,149</u>	<u>\$ 551,776</u>	<u>\$ 387,228</u>	<u>\$ 534,448</u>	<u>\$ (57,692)</u>	<u>\$ 2,375</u>	<u>\$ 13,569</u>	<u>\$ 8,600</u>	<u>\$ -</u>		<u>\$ 2,701,619</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 145,386</u>	<u>\$ 1,133,149</u>	<u>\$ 551,776</u>	<u>\$ 387,228</u>	<u>\$ 534,448</u>	<u>\$ 118,431</u>	<u>\$ 2,375</u>	<u>\$ 13,569</u>	<u>\$ 8,600</u>	<u>\$ 17,130,000</u>		<u>\$ 20,024,963</u>

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	74,874	49,341	59,063	1,522	2,384	187,184	189,710	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources									
	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In									
	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 74,874	\$ 49,341	\$ 59,063	\$ 1,522	\$ 2,384	187,184	\$ 189,710	99%
Expenditures and Other Uses									
Executive									
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	50%
Financial and Administrative									
Audit Services	-	-	-	-	-	-	-	4,400	0%
Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	6,000	24,000	25%
Assessment Roll Services	667	667	667	667	667	667	4,000	24,000	17%
Arbitrage Rebate Services	-	500	-	-	-	1,500	2,000	2,000	100%
Other Contractual Services									
Recording and Transcription	-	-	-	-	-	-	-	-	N/A
Legal Advertising	932	-	3,755	-	-	-	4,687	7,500	62%
Trustee Services	-	-	-	-	4,327	3,450	7,776.88	17,135	45%
Dissemination Agent Services	667	667	7,167	667	667	667	10,500	20,000	53%
Property Appraiser Fees	-	-	19,224	-	-	-	19,224	15,100	127%
Bank Services	21	21	112	-	27	26	208	300	69%
Travel and Per Diem									
	-	-	-	-	-	-	-	-	N/A

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services									
Postage, Freight & Messenger	34	72	35	152	-	-	293	500	59%
Computer Services - Website Development	-	-	-	-	-	1,050	1,050	750	140%
Insurance	6,042	-	-	-	-	-	6,042	6,100	99%
Printing & Binding	-	147	-	196	-	-	342	750	46%
Office Supplies	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	3,020	-	-	260	3,280	20,000	16%
Legal - Series 2013 Bonds	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 3)	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 4)	-	-	-	-	-	-	-	-	N/A
Legal - Series 2016(Phase 5)	-	-	195	-	-	-	195	-	N/A
Legal - Series 2017(Phase 6)	-	-	-	-	-	630	630	-	N/A
Other General Government Services									
Engineering Services - General Fund	-	-	-	-	2,008	-	2,007.50	1,000	201%
Contingencies	-	-	-	-	-	-	-	5,000	0%
Capital Outlay	-	-	-	-	-	-	-	1,000	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	N/A
Sub-Total:	12,696	6,582	38,508	6,015	12,028	12,583	88,411	189,710	47%
Total Expenditures and Other Uses:	\$ 12,696	\$ 6,582	\$ 38,508	\$ 6,015	\$ 12,028	\$ 12,583	\$ 88,411	\$ 189,710	47%
Net Increase/ (Decrease) in Fund Balance	(12,696)	68,293	10,833	53,048	(10,506)	(10,199)	98,773	-	
Fund Balance - Beginning	29,393	16,697	84,989	95,822	148,870	138,364	29,393	-	
Fund Balance - Ending	\$ 16,697	\$ 84,989	\$ 95,822	\$ 148,870	\$ 138,364	\$ 128,165	128,165	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income									
Interest Account	-	-	-	-	-	-	-	8	0%
Reserve Account	89	92	89	92	92	83	535	40	1336%
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	63	65	11	35	71	86	331	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	209,968	138,366	165,628	4,268	6,685	524,915	531,727	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In									
	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 210,124	\$ 138,466	\$ 165,755	\$ 4,430	\$ 6,854	525,780	\$ 531,775	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2013 Bonds	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000	\$ 95,000	100%
Principal Debt Service - Early Redemptions									
Series 2013 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2013 Bonds	-	219,813	-	-	-	-	219,813	436,775	50%
Operating Transfers Out (To Other Funds)									
	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 314,813	\$ -	\$ -	\$ -	\$ -	314,813	\$ 531,775	N/A
Net Increase/ (Decrease) in Fund Balance	152	(104,688)	138,466	165,755	4,430	6,854	210,968	-	
Fund Balance - Beginning	922,181	922,333	817,645	956,110	1,121,865	1,126,295	922,181		
Fund Balance - Ending	\$ 922,333	\$ 817,645	\$ 956,110	\$ 1,121,865	\$ 1,126,295	\$ 1,133,149	1,133,149	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	43	45	43	45	45	41	262	-	N/A
Prepayment Account	0	0	0	0	0	0	0	-	N/A
Revenue Account	31	32	5	17	34	41	159	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	101,899	67,682	81,017	2,088	3,270	255,955	260,063	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In									
Debt Proceeds	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 74	\$ 101,975	\$ 67,730	\$ 81,078	\$ 2,167	\$ 3,352	256,377	\$ 260,063	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2015 Bonds (Phase 3)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	65,000	\$ 65,000	100%
Principal Debt Service - Early Redemptions									
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2015 Bonds (Phase 3)	-	91,638	-	-	-	-	91,638	195,063	47%
Operating Transfers Out (To Other Funds)									
Total Expenditures and Other Uses:	\$ -	\$ 156,638	\$ -	\$ -	\$ -	\$ -	156,638	\$ 260,063	N/A
Net Increase/ (Decrease) in Fund Balance	74	(54,662)	67,730	81,078	2,167	3,352	99,740	0	
Fund Balance - Beginning	452,036	452,111	397,449	465,179	546,257	548,424	452,036	-	
Fund Balance - Ending	\$ 452,111	\$ 397,449	\$ 465,179	\$ 546,257	\$ 548,424	\$ 551,776	551,776	\$ 0	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	27	28	27	28	28	25	161	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	24	25	2	12	26	32	122	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	84,295	55,549	66,494	1,713	2,684	210,736	213,556	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Debt Proceeds									
	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 51	\$ 84,347	\$ 55,578	\$ 66,533	\$ 1,767	\$ 2,741	211,018	\$ 213,556	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2015 Bonds (Phase 4)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000	\$ 50,000	100%
Principal Debt Service - Early Redemptions									
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2015 Bonds (Phase 4)	-	82,278	-	-	-	-	82,278	163,556	50%
Operating Transfers Out (To Other Funds)									
	27	28	27	28	28	25	161	-	N/A
Total Expenditures and Other Uses:	\$ 27	\$ 132,306	\$ 27	\$ 28	\$ 28	\$ 25	132,439	\$ 213,556	N/A
Net Increase/ (Decrease) in Fund Balance	24	(47,958)	55,552	66,506	1,740	2,716	78,579	(0)	
Fund Balance - Beginning	308,649	308,673	260,715	316,267	382,772	384,512	308,649		
Fund Balance - Ending	\$ 308,673	\$ 260,715	\$ 316,267	\$ 382,772	\$ 384,512	\$ 387,228	387,228	\$ (0)	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income									
Interest Account	-	-	1	-	-	-	1	-	N/A
Sinking Account	-	-	1	-	-	-	1	-	N/A
Reserve Account	29	30	28	30	30	27	173	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	4	0	16	40	52	111	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	143,899	94,827	113,511	2,925	4,582	359,744	364,478	99%
Special Assessments - Off-Roll	110,000	-	-	-	-	-	110,000	-	N/A
Debt Proceeds									
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 110,029	\$ 143,932	\$ 94,857	\$ 113,557	\$ 2,995	\$ 4,660	470,029	\$ 364,478	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2016 Bonds (Phase 5)	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2016 Bonds (Phase 5)	-	128,174	-	-	-	-	128,174	254,478	50%
Operating Transfers Out (To Other Funds)	29	30	28	30	30	27	173	-	N/A
Total Expenditures and Other Uses:	\$ 29	\$ 238,203	\$ 28	\$ 30	\$ 30	\$ 27	238,346	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	110,000	(94,272)	94,829	113,527	2,965	4,633	231,683	-	
Fund Balance - Beginning	302,765	412,765	318,493	413,322	526,849	529,814	302,765		
Fund Balance - Ending	\$ 412,765	\$ 318,493	\$ 413,322	\$ 526,849	\$ 529,814	\$ 534,448	534,448	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	-	-	18	20	18	56	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	-	-	-	-	-	-	364,478	0%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	15,552	-	-	-	15,552	-	-
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ 15,552	\$ 18	\$ 20	\$ 18	15,608	\$ 364,478	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 110,000	0%
Principal Debt Service - Early Redemptions									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	254,478	0%
Debt Service-Other Costs	-	-	73,300	-	-	-	73,300	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 73,300	\$ -	\$ -	\$ -	73,300	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	(57,748)	18	20	18	(57,692)	-	-
Fund Balance - Beginning	-	-	-	(57,748)	(57,730)	(57,710)	-	-	-
Fund Balance - Ending	\$ -	\$ -	\$ (57,748)	\$ (57,730)	\$ (57,710)	\$ (57,692)	(57,692)	\$ -	-

Prepared by:
JPWARD and Associates, LLC

**Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	0	0	0	0	0	0	0	-
Cost of Issuance	-	-	-	-	-	-	-	-
Debt Proceeds								
	-	-	-	-	-	-	\$ -	-
Operating Transfers In (From Other Funds)	27	28	27	28	28	25	\$ 161	-
Total Revenue and Other Sources:	\$ 27	\$ 28	\$ 27	\$ 28	\$ 28	\$ 25	\$ 161	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	\$ -	-	-	-	\$ -	\$ -
Other Contractual Services								
Trustee Services	-	-	\$ -	-	-	-	\$ -	\$ -
Printing & Binding								
	-	-	\$ -	-	-	-	\$ -	\$ -
Legal Services								
Legal - Series 2015 Bonds (Phase 4)	-	-	\$ -	-	-	-	\$ -	-
Other General Government Services								
Engineering Services - Capital Projects Fund	-	-	\$ -	-	-	-	\$ -	\$ -
Capital Outlay								
Construction in Progress								
	-	-	\$ -	-	-	-	\$ -	-
Cost of Issuance								
Series 201 Bonds (Phase 3)	-	-	-	-	-	-	-	\$ -
Underwriter's Discount								
	-	-	\$ -	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	27	28	\$ 27	\$ 28	\$ 28	\$ 25	\$ 161	-
Fund Balance - Beginning	2,212	2,239	\$ 2,267	\$ 2,294	\$ 2,322	\$ 2,350	2,212	-
Fund Balance - Ending	\$ 2,239	\$ 2,267	\$ 2,294	\$ 2,322	\$ 2,350	\$ 2,375	\$ 2,373	\$ -

**Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	0	0	2	2	2	3	9	-
Cost of Issuance	2	2	-	-	-	-	4	-
Debt Proceeds							\$ -	-
Operating Transfers In (From Other Funds)	29	30	28	30	30	27	173	-
Total Revenue and Other Sources:	\$ 31	\$ 32	\$ 30	\$ 32	\$ 32	\$ 30	\$ 186	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	\$ -	-	-	-	\$ -	\$ -
Other Contractual Services								
Trustee Services	-	-	\$ -	-	-	-	\$ -	\$ -
Printing & Binding	-	-	\$ -	-	-	-	\$ -	\$ -
Legal Services								
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ -	-	-	-	\$ -	-
Other General Government Services								
Stormwater Mgmt-Construction	-	-	\$ -	-	-	-	\$ -	\$ -
Capital Outlay								
Construction in Progress	-	-	\$ -	-	-	-	\$ -	-
Cost of Issuance								
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	\$ -	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	31	32	\$ 30	\$ 32	\$ 32	\$ 30	\$ 186	-
Fund Balance - Beginning	13,384	13,415	\$ 13,447	\$ 13,476	\$ 13,508	\$ 13,540	13,384	-
Fund Balance - Ending	\$ 13,415	\$ 13,447	\$ 13,476	\$ 13,508	\$ 13,540	\$ 13,570	\$ 13,570	\$ -

Flowway Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2018

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	-	-	-	512	531	0	1,043	-
Cost of Issuance	-	-	-	1	1	1	4	-
Debt Proceeds			3,649,448	-	-	-	\$ 3,649,448	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ -	\$ -	\$ 3,649,448	\$ 513	\$ 532	\$ 1	\$ 3,650,495	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	\$ 35,000	-	-	-	\$ 35,000	\$ -
Other Contractual Services								
Trustee Services	-	-	\$ 10,600	-	-	-	\$ 10,600	\$ -
Printing & Binding	-	-	\$ 1,250	-	-	-	\$ 1,250	\$ -
Legal Services								
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ 75,600	-	-	-	\$ 75,600	-
Other General Government Services								
Stormwater Mgmt-Construction	-	-	\$ 20,846	3,460,598	-	-	\$ 3,481,444	\$ -
Capital Outlay								
Construction in Progress	-	-	\$ -	-	-	-	\$ -	-
Cost of Issuance								
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	\$ 38,000	-	-	-	\$ 38,000	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 181,296	\$ 3,460,598	\$ -	\$ -	\$ 3,641,894	\$ -
Net Increase/ (Decrease) in Fund Balance	-	-	\$ 3,468,152	\$ (3,460,085)	\$ 532	\$ 1	\$ 8,601	-
Fund Balance - Beginning	-	-	\$ -	\$ 3,468,152	\$ 8,067	\$ 8,599	-	-
Fund Balance - Ending	\$ -	\$ -	\$ 3,468,152	\$ 8,067	\$ 8,599	\$ 8,601	\$ 8,601	\$ -