
Flow Way Community Development District

Financial Statements

March 31, 2019



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, 2019**

	Governmental Funds			Debt Service Funds			Capital Project Fund			Account Groups		Totals (Memorandum Only)
	General 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)	General Long Term Debt		
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 540,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,784
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	-	-	-	-	-	1,240,081
Revenue	-	585,115	297,141	224,702	355,318	231,159	-	-	-	-	-	1,693,435
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	0
Construction	-	-	-	-	-	-	2,834	14,094	9,011	-	-	25,939
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	12,723	6,039	5,105	8,260	5,584	-	-	-	-	-	37,711
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable												
Assessments Receivable/Deposits												
Amount Available in Debt Service Funds												
	-	-	-	-	-	-	-	-	-	-	2,971,227	2,971,227
Amount to be Provided by Debt Service Funds												
	-	-	-	-	-	-	-	-	-	-	19,468,773	19,468,773
Investment in General Fixed Assets (net of depreciation)												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 540,784	\$ 1,136,838	\$ 549,367	\$ 391,736	\$ 538,167	\$ 355,118	\$ 2,834	\$ 14,094	\$ 9,011	\$ 22,440,000	\$ 25,977,950	

**Flowway Community Development District
Balance Sheet
for the Period Ending March 31, 2019**

	Governmental Funds			Debt Service Funds				Capital Project Fund			Account Groups	Totals
	General 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)	General Long Term Debt	(Memorandum Only)	
Liabilities												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	37,711	-	-	-	-	-	-	-	-	-	-	37,711
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable												
Current Portion	-	-	-	-	-	-	-	-	-	390,000	-	390,000
Long Term	-	-	-	-	-	-	-	-	-	22,050,000	-	22,050,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	176,123	-	-	176,123
Total Liabilities	<u>\$ 37,711</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,123</u>	<u>\$ 22,440,000</u>	<u>\$ -</u>	<u>\$ 22,653,834</u>
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2018 (Audited)	-	919,789	443,275	307,103	410,092	118,377	2,589	13,814	(167,301)	-	-	2,047,737
Results from Current Operations	-	217,049	106,092	84,633	128,076	236,741	246	280	189	-	-	773,307
Unassigned												
Beginning: October 1, 2018 (Audited)	50,794	-	-	-	-	-	-	-	-	-	-	50,794
Results from Current Operations	452,279	-	-	-	-	-	-	-	-	-	-	452,279
Total Fund Equity and Other Credits	<u>\$ 503,073</u>	<u>\$ 1,136,838</u>	<u>\$ 549,367</u>	<u>\$ 391,736</u>	<u>\$ 538,167</u>	<u>\$ 355,118</u>	<u>\$ 2,834</u>	<u>\$ 14,094</u>	<u>\$ (167,112)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,324,117</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 540,784</u>	<u>\$ 1,136,838</u>	<u>\$ 549,367</u>	<u>\$ 391,736</u>	<u>\$ 538,167</u>	<u>\$ 355,118</u>	<u>\$ 2,834</u>	<u>\$ 14,094</u>	<u>\$ 9,011</u>	<u>\$ 22,440,000</u>	<u>\$ -</u>	<u>\$ 25,977,950</u>

Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	-	185,151	215,064	38,472	88,602	12,779	540,068	541,675	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources									
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 185,151	\$ 215,064	\$ 38,472	\$ 88,602	\$ 12,779	540,068	\$ 541,675	100%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's Fees	-	-	-	-	-	400	400	-	N/A
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	-	4,400	4,400	100%
Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	6,000	16,000	38%
Assessment Roll Services	667	667	667	667	667	667	4,000	16,000	25%
Arbitrage Rebate Services	500	-	-	100	1,000	-	1,600	2,000	80%
Other Contractual Services									
Recording and Transcription	-	-	-	-	-	-	-	-	N/A
Legal Advertising	323	623	-	5,519	256	-	6,720	7,500	90%
Trustee Services	-	-	-	11,486	-	-	11,485.63	21,400	54%
Dissemination Agent Services	667	667	667	6,167	667	667	9,500	25,000	38%
Property Appraiser Fees	-	-	-	-	-	3,599	3,599	15,100	24%
Bank Services	20	20	14	-	-	-	54	300	18%
Travel and Per Diem									
Travel and Per Diem	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services									
Postage, Freight & Messenger	32	28	-	28	28	19	135	600	22%
Rentals & Leases									
Meeting Room Rental	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development									
Computer Services - Website Development	50	50	50	50	50	50	300	1,000	30%
Insurance									
Insurance	6,042	-	-	-	-	-	6,042	6,100	99%

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Printing & Binding	752	95	-	534	334	171	1,885	750	251%
Office Supplies	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	-	114	957	1,398	2,468	20,000	12%
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)	-	-	125	-	-	-	125	-	N/A
Legal - Series 2017(Phase 6)	-	-	263	-	-	-	263	-	N/A
Other General Government Services									
Engineering Services - General Fund	-	-	-	-	-	-	-	1,000	0%
Environmental RFP-Engineering	-	-	-	5,775	-	2,863	8,637.50	1,650	523%
Contingencies	-	-	-	-	-	-	-	3,000	0%
Capital Outlay	-	-	-	-	-	-	-	1,000	N/A
Stormwater Management Services									
Environmental Engineering-Mitigation Area	-	-	-	-	-	-	-	31,700	0%
Preserve Area Maintenance									
Wading Bird Foraging Areas	-	-	-	-	-	-	-	5,000	N/A
Internal Preserves	-	-	-	-	-	-	-	16,000	N/A
Western Preserve	-	-	-	-	-	-	-	31,000	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	100,000	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	175,000	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	N/A
Sub-Total:	13,560	6,483	6,119	34,772	12,690	14,165	87,789	541,675	16%
Total Expenditures and Other Uses:	\$ 13,560	\$ 6,483	\$ 6,119	\$ 34,772	\$ 12,690	\$ 14,165	\$ 87,789	\$ 541,675	16%
Net Increase/ (Decrease) in Fund Balance	(13,560)	178,669	208,946	3,700	75,912	(1,386)	452,279	-	
Fund Balance - Beginning	50,794	37,234	215,903	424,848	428,548	504,460	50,794	-	
Fund Balance - Ending	\$ 37,234	\$ 215,903	\$ 424,848	\$ 428,548	\$ 504,460	\$ 503,073	503,073	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	133	137	133	137	137	124	802	1,000	80%
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	94	97	16	58	117	108	489	600	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	184,347	214,130	38,305	88,217	12,723	537,721	539,344	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In									
	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 227	\$ 184,581	\$ 214,278	\$ 38,500	\$ 88,471	\$ 12,955	539,012	\$ 540,952	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2013 Bonds	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions									
Series 2013 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2013 Bonds	-	216,963	-	-	-	-	216,963	430,775	50%
Operating Transfers Out (To Other Funds)									
	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 321,963	\$ -	\$ -	\$ -	\$ -	321,963	\$ 535,775	N/A
Net Increase/ (Decrease) in Fund Balance	227	(137,381)	214,278	38,500	88,471	12,955	217,049	5,177	
Fund Balance - Beginning	919,789	920,016	782,634	996,913	1,035,412	1,123,883	919,789		
Fund Balance - Ending	\$ 920,016	\$ 782,634	\$ 996,913	\$ 1,035,412	\$ 1,123,883	\$ 1,136,838	1,136,838	\$ 5,177	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	61	63	61	63	63	57	366	550	67%
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	49	50	12	32	60	56	259	300	86%
Special Assessment Revenue									
Special Assessments - On-Roll	-	87,492	101,627	18,180	41,868	6,039	255,204	255,873	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In									
Debt Proceeds	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 109	\$ 87,605	\$ 101,700	\$ 18,275	\$ 41,991	\$ 6,151	255,830	\$ 256,723	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2015 Bonds (Phase 3)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000	\$ 70,000	86%
Principal Debt Service - Early Redemptions									
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2015 Bonds (Phase 3)	-	89,738	-	-	-	-	89,738	190,406	47%
Operating Transfers Out (To Other Funds)									
Total Expenditures and Other Uses:	\$ -	\$ 149,738	\$ -	\$ -	\$ -	\$ -	149,738	\$ 260,406	N/A
Net Increase/ (Decrease) in Fund Balance	109	(62,133)	101,700	18,275	41,991	6,151	106,092	(3,683)	
Fund Balance - Beginning	443,275	443,384	381,251	482,951	501,225	543,216	443,275	-	
Fund Balance - Ending	\$ 443,384	\$ 381,251	\$ 482,951	\$ 501,225	\$ 543,216	\$ 549,367	549,367	\$ (3,683)	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	40	41	40	41	41	37	241	300	80%
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	36	37	4	21	44	41	183	250	73%
Special Assessment Revenue									
Special Assessments - On-Roll	-	73,958	85,907	15,367	35,392	5,105	215,729	216,250	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Debt Proceeds									
	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 76	\$ 74,036	\$ 85,951	\$ 15,429	\$ 35,477	\$ 5,183	216,152	\$ 216,800	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)	-	81,278	-	-	-	-	81,278	161,556	50%
Operating Transfers Out (To Other Funds)	40	41	40	41	41	37	241	-	N/A
Total Expenditures and Other Uses:	\$ 40	\$ 131,319	\$ 40	\$ 41.26	\$ 41	\$ 37	131,519	\$ 211,556	N/A
Net Increase/ (Decrease) in Fund Balance	36	(57,283)	85,911	15,388	35,436	5,145	84,633	5,244	
Fund Balance - Beginning	307,103	307,139	249,856	335,767	351,155	386,591	307,103		
Fund Balance - Ending	\$ 307,139	\$ 249,856	\$ 335,767	\$ 351,155	\$ 386,591	\$ 391,736	391,736	\$ 5,244	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	-	-	-	-	-	-	-	2	0%
Sinking Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	43	44	43	44	44	40	260	345	75%
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	58	60	4	31	70	64	288	220	131%
Special Assessment Revenue									
Special Assessments - On-Roll	-	119,679	139,014	24,868	57,271	8,260	349,092	350,060	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Debt Proceeds									
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 101	\$ 119,784	\$ 139,062	\$ 24,943	\$ 57,385	\$ 8,365	349,639	\$ 350,627	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2016 Bonds (Phase 5)	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000	\$ 95,000	100%
Principal Debt Service - Early Redemptions									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2016 Bonds (Phase 5)	-	126,304	-	-	-	-	126,304	250,993	50%
Operating Transfers Out (To Other Funds)	43	44	43	44	44	40	260	-	N/A
Total Expenditures and Other Uses:	\$ 43	\$ 221,348	\$ 43	\$ 44	\$ 44	\$ 40	221,563	\$ 345,993	N/A
Net Increase/ (Decrease) in Fund Balance	58	(101,565)	139,019	24,899	57,340	8,324	128,076	4,634	
Fund Balance - Beginning	410,092	410,150	308,585	447,604	472,503	529,843	410,092		
Fund Balance - Ending	\$ 410,150	\$ 308,585	\$ 447,604	\$ 472,503	\$ 529,843	\$ 538,167	538,167	\$ 4,634	

Flowway Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019

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	29	30	29	30	30	27	176	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	23	1	19	45	41	129	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	-	80,908	93,979	16,812	38,717	5,584	236,000	236,750	100%
Special Assessments - Off-Roll	167,000	-	-	-	-	-	167,000	166,388	100%
Debt Proceeds									
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 167,029	\$ 80,961	\$ 94,009	\$ 16,861	\$ 38,792	\$ 5,653	403,305	\$ 403,138	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2017 Bonds (Phase 6)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000	\$ 80,000	100%
Principal Debt Service - Early Redemptions									
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2017 Bonds (Phase 6)	-	86,388	-	-	-	-	86,388	171,375	50%
Debt Service-Other Costs									
Operating Transfers Out (To Other Funds)	29	30	29	30	30	27	176	-	N/A
Total Expenditures and Other Uses:	\$ 29	\$ 166,418	\$ 29	\$ 30	\$ 30	\$ 27	166,564	\$ 251,375	N/A
Net Increase/ (Decrease) in Fund Balance	167,000	(85,456)	93,980	16,830	38,762	5,626	236,741	151,763	
Fund Balance - Beginning	118,377	285,377	199,920	293,900	310,731	349,493	118,377		
Fund Balance - Ending	\$ 285,377	\$ 199,920	\$ 293,900	\$ 310,731	\$ 349,493	\$ 355,118	355,118	\$ 151,763	

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, 2019**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	1	1	1	1	1	1	\$ 4	-
Cost of Issuance	-	-	-	-	-	-	\$ -	-
Debt Proceeds								
	-	-	-	-	-	-	\$ -	-
Operating Transfers In (From Other Funds)	40	41	40	41	41	38	\$ 242	-
Total Revenue and Other Sources:	\$ 41	\$ 42	\$ 41	\$ 42	\$ 42	\$ 39	\$ 246	\$ -
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	41	42	\$ 41	\$ 42	\$ 42	\$ 39	\$ 246	-
Fund Balance - Beginning	2,589	2,629	\$ 2,671	\$ 2,712	\$ 2,754	\$ 2,796	2,589	-
Fund Balance - Ending	\$ 2,629	\$ 2,671	\$ 2,712	\$ 2,754	\$ 2,796	\$ 2,834	\$ 2,834	\$ -

**Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	3	4	3	4	4	3	21	-
Cost of Issuance	-	-	-	-	-	-	-	-
Debt Proceeds								
Operating Transfers In (From Other Funds)	43	44	43	44	44	40	260	-
Total Revenue and Other Sources:	\$ 46	\$ 48	\$ 46	\$ 48	\$ 48	\$ 43	\$ 280	\$ -
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	46	48	\$ 46	\$ 48	\$ 48	\$ 43	\$ 280	-
Fund Balance - Beginning	13,814	13,860	\$ 13,908	\$ 13,955	\$ 14,003	\$ 14,051	13,814	-
Fund Balance - Ending	\$ 13,860	\$ 13,908	\$ 13,955	\$ 14,003	\$ 14,051	\$ 14,094	\$ 14,094	\$ -

**Flowway Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2019**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income								
Construction Account	2	2	2	2	2	2	13	-
Cost of Issuance	-	-	-	-	-	-	-	-
Debt Proceeds								
Operating Transfers In (From Other Funds)	29	30	29	30	30	27	176	-
Total Revenue and Other Sources:	\$ 31	\$ 32	\$ 31	\$ 32	\$ 32	\$ 29	\$ 189	\$ -
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	\$ 31	\$ 32	\$ 32	\$ 29	\$ 189	-
Fund Balance - Beginning	(167,301)	(167,270)	\$ (167,238)	\$ (167,206)	\$ (167,174)	\$ (167,141)	(167,301)	-
Fund Balance - Ending	\$ (167,270)	\$ (167,238)	\$ (167,206)	\$ (167,174)	\$ (167,141)	\$ (167,112)	\$ (167,112)	\$ -