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*Flow Way Community Development District*

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*Financial Statements*

*April 30, 2017*



*Prepared by:*

***JPWARD AND ASSOCIATES LLC***

***2041 NORTHEAST 6TH TERRACE***

***WILTON MANORS, FLORIDA 33305***

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*Flow Way Community Development District*

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*JPWard & Associates, LLC*  
*2041 NE 6th Terrace*  
*Fort Lauderdale, Florida 33305*

**Flowway Community Development District  
Balance Sheet  
for the Period Ending April 30, 2017**

	Governmental Funds									Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			Account Groups			
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	General Long Term Debt	
<b>Assets</b>										
<b>Cash and Investments</b>										
General Fund - Invested Cash	\$ 97,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,223
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	-	-	-	-	1,140,012
Revenue	-	586,841	282,367	222,675	108,236	-	-	-	-	1,200,118
Prepayment Account	-	-	35,011	-	-	-	-	-	-	35,011
Construction	-	-	-	-	-	396	2,075	-	-	2,471
Cost of Issuance	-	-	-	-	-	0	-	13,106	-	13,106
<b>Due from Other Funds</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>										
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	1,125,841	1,125,841
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	9,789,159	9,789,159
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 97,223</b>	<b>\$ 1,125,841</b>	<b>\$ 581,871</b>	<b>\$ 384,605</b>	<b>\$ 282,824</b>	<b>\$ 396</b>	<b>\$ 2,075</b>	<b>\$ 13,106</b>	<b>\$ 10,915,000</b>	<b>\$ 13,402,941</b>

**Flowway Community Development District  
Balance Sheet  
for the Period Ending April 30, 2017**

	Governmental Funds								Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund						
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	General Long Term Debt	
<b>Liabilities</b>										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-									-
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	0	-	-	-	-	45	-	-	-	45
Capital Projects Fund(s)										
Bonds Payable										
Current Portion	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	10,915,000	10,915,000
<b>Total Liabilities</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,915,000</b>	<b>\$ 10,915,045</b>
<b>Fund Equity and Other Credits</b>										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Fund Balance										
Restricted										
Beginning: October 1, 2016 (Unaudited)	-	885,745	441,624	244,326	-	144	1,920	-	-	1,573,759
Results from Current Operations	-	-	-	-	-	-	-	-	-	-
Unassigned										
Beginning: October 1, 2016 (Unaudited)	38,274	-	-	-	-	-	-	-	-	38,274
Results from Current Operations	58,949	240,095	140,248	\$ 140,278	\$ 282,824	207	156	13,106	-	875,864
<b>Total Fund Equity and Other Credits</b>	<b>\$ 97,223</b>	<b>\$ 1,125,841</b>	<b>\$ 581,871</b>	<b>\$ 384,605</b>	<b>\$ 282,824</b>	<b>\$ 351</b>	<b>\$ 2,075</b>	<b>\$ 13,106</b>	<b>\$ -</b>	<b>\$ 2,487,896</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 97,223</b>	<b>\$ 1,125,841</b>	<b>\$ 581,871</b>	<b>\$ 384,605</b>	<b>\$ 282,824</b>	<b>\$ 396</b>	<b>\$ 2,075</b>	<b>\$ 13,106</b>	<b>\$ 10,915,000</b>	<b>\$ 13,402,941</b>

**Flowway Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
<b>Interest</b>										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	1,161	-	53,585	31,851	6,162	55,264	1,447	149,470	144,075	104%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Contributions Private Sources</b>	1,500							1,500		N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,661</b>	<b>\$ -</b>	<b>\$ 53,585</b>	<b>\$ 31,851</b>	<b>\$ 6,162</b>	<b>\$ 55,264</b>	<b>\$ 1,447</b>	<b>150,970</b>	<b>\$ 144,075</b>	<b>105%</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	3,333	3,333	3,333	3,333	3,333	5,667	3,333	25,667	40,000	64%
<b>Financial and Administrative</b>										
Audit Services	-	-	-	-	-	-	-	-	4,100	0%
Accounting Services	1,000	1,000	1,000	1,000	1,000	450	1,000	6,450	16,000	40%
Assessment Roll Services	667	667	667	667	667	-	667	4,000	16,000	25%
Arbitrage Rebate Services	-	-	-	-	-	500	-	500	1,500	33%
<b>Other Contractual Services</b>										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	1,070	-	943	-	4,207	-	-	6,219	2,000	311%
Trustee Services	-	-	-	-	4,327	-	-	4,326.88	8,600	50%
Dissemination Agent Services	667	667	667	5,667	667	-	667	9,000	15,000	60%
Property Appraiser Fees	-	-	-	15,063	-	-	-	15,063	5,000	301%
Bank Services	21	23	25	-	11	22	81	183	300	61%
<b>Travel and Per Diem</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>										

**Flowway Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	40	-	6	-	121	(39)	199	328	500	66%
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	-	2,400	0%
<b>Insurance</b>	6,042	-	-	-	-	-	-	6,042	6,000	101%
<b>Printing &amp; Binding</b>	-	343	-	-	97	-	117	557	500	111%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
Legal - General Counsel	-	-	8,710	-	-	-	33	8,743	20,000	44%
Legal - Series 2013 Bonds	-	-	748	-	-	-	-	748	-	N/A
Legal - Series 2015(Phase 3)	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 4)	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2016(Phase 5)	-	-	-	2,285	731	-	1,004	4,020	-	N/A
<b>Other General Government Services</b>										
Engineering Services - General Fund	-	-	-	-	-	-	-	-	1,000	0%
Contingencies	-	-	-	-	-	-	-	-	5,000	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer Out</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>13,015</b>	<b>6,033</b>	<b>16,098</b>	<b>28,015</b>	<b>15,161</b>	<b>6,599</b>	<b>7,101</b>	<b>92,021</b>	<b>144,075</b>	<b>64%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,015</b>	<b>\$ 6,033</b>	<b>\$ 16,098</b>	<b>\$ 28,015</b>	<b>\$ 15,161</b>	<b>\$ 6,599</b>	<b>\$ 7,101</b>	<b>\$ 92,021</b>	<b>\$ 144,075</b>	<b>64%</b>
Net Increase/ (Decrease) in Fund Balance	(10,354)	(6,033)	37,487	3,836	(8,999)	48,665	(5,654)	58,949	-	
Fund Balance - Beginning	38,274	27,920	21,887	59,375	63,211	54,212	102,877	38,274	-	
<b>Fund Balance - Ending</b>	<b>\$ 27,920</b>	<b>\$ 21,887</b>	<b>\$ 59,375</b>	<b>\$ 63,211</b>	<b>\$ 54,212</b>	<b>\$ 102,877</b>	<b>\$ 97,223</b>	<b>97,223</b>	<b>\$ -</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	44	46	44	46	67	62	69	378	40	944%
Prepayment Account	-	-	-	-	-	-	-	-	8	0%
Revenue Account	28	29	3	3	31	41	59	195	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	4,288	-	240,515	75,025	22,757	204,105	5,345	552,036	532,277	104%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,361</b>	<b>\$ 75</b>	<b>\$ 240,562</b>	<b>\$ 75,074</b>	<b>\$ 22,856</b>	<b>\$ 204,208</b>	<b>\$ 5,473</b>	<b>552,608</b>	<b>\$ 532,325</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2013 Bonds	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	90,000	\$ 90,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2013 Bonds	-	222,513	-	-	-	-	-	222,513	442,325	50%
<b>Operating Transfers Out (To Other Funds)</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 312,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>312,513</b>	<b>\$ 532,325</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	4,361	(312,437)	240,562	75,074	22,856	204,208	5,473	240,095	-	
Fund Balance - Beginning	885,745	890,106	577,668	818,230	893,304	916,159	1,120,368	885,745		
<b>Fund Balance - Ending</b>	<b>\$ 890,106</b>	<b>\$ 577,668</b>	<b>\$ 818,230</b>	<b>\$ 893,304</b>	<b>\$ 916,159</b>	<b>\$ 1,120,368</b>	<b>\$ 1,125,841</b>	<b>1,125,841</b>	<b>\$ -</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	22	22	22	22	33	30	34	185	-	N/A
Prepayment Account	-	-	-	0	2	4	4	11	-	N/A
Revenue Account	15	15	1	1	17	19	28	97	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	2,096	-	117,553	36,669	11,123	99,757	2,612	269,810	260,063	104%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	17,500	-	17,500	-	-	35,000	-	N/A
<b>Debt Proceeds</b>										
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,132</b>	<b>\$ 37</b>	<b>\$ 135,075</b>	<b>\$ 36,692</b>	<b>\$ 28,675</b>	<b>\$ 99,811</b>	<b>\$ 2,679</b>	<b>305,102</b>	<b>\$ 260,063</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2015 Bonds (Phase 3)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	\$ 65,000	N/A
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 3)	-	99,603	-	-	-	-	-	99,603	195,063	51%
<b>Operating Transfers Out (To Other Funds)</b>	<b>88</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>33</b>	<b>30</b>	<b>34</b>	<b>252</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 164,626</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 33</b>	<b>\$ 30</b>	<b>\$ 34</b>	<b>164,855</b>	<b>\$ 260,063</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,132	(164,588)	135,054	36,670	28,642	99,781	2,645	140,248	-	
Fund Balance - Beginning	441,624	443,756	279,168	414,221	450,891	479,534	579,314	441,624	-	
<b>Fund Balance - Ending</b>	<b>\$ 443,756</b>	<b>\$ 279,168</b>	<b>\$ 414,221</b>	<b>\$ 450,891</b>	<b>\$ 479,534</b>	<b>\$ 579,314</b>	<b>\$ 581,959</b>	<b>581,871</b>	<b>\$ -</b>	



**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>										
Interest Account	7	7	-	-	-	-	-	14	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	13	14	13	14	20	19	21	113	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	0	0	13	15	22	50	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	1,729	-	96,955	30,243	9,174	82,278	2,155	222,533	214,556	104%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	50,000	0%
<b>Debt Proceeds</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,749</b>	<b>\$ 21</b>	<b>\$ 96,968</b>	<b>\$ 30,257</b>	<b>\$ 9,207</b>	<b>\$ 82,311</b>	<b>\$ 2,197</b>	<b>222,711</b>	<b>\$ 264,556</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2015 Bonds (Phase 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	N/A
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 4)	-	82,278	-	-	-	-	-	82,278	164,556	50%
<b>Operating Transfers Out (To Other Funds)</b>										
	54	14	13	14	20	19	21	154	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 82,292</b>	<b>\$ 13</b>	<b>\$ 14</b>	<b>\$ 20</b>	<b>\$ 19</b>	<b>\$ 21</b>	<b>82,432</b>	<b>\$ 214,556</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,749	(82,271)	96,955	30,244	9,187	82,293	2,177	140,278	50,000	
Fund Balance - Beginning	244,326	246,075	163,804	260,759	291,002	300,189	382,482	244,326		
<b>Fund Balance - Ending</b>	<b>\$ 246,075</b>	<b>\$ 163,804</b>	<b>\$ 260,759</b>	<b>\$ 291,002</b>	<b>\$ 300,189</b>	<b>\$ 382,482</b>	<b>\$ 384,659</b>	<b>384,605</b>	<b>\$ 50,000</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2016 (Phase 5)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2017**

Description	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	1	15	22	20	22	80	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>									
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	108,236	108,236	-	N/A
<b>Debt Proceeds</b>	174,589	-	-	-	-	-	174,589	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 174,589</b>	<b>\$ 1</b>	<b>\$ 15</b>	<b>\$ 22</b>	<b>\$ 20</b>	<b>\$ 108,258</b>	<b>282,904</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Principal Debt Service - Early Redemptions</b>									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>									
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	58	22	80	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 22</b>	<b>80</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	174,589	1	15	22	(38)	108,236	282,824	-	
Fund Balance - Beginning	-	174,589	174,590	174,604	174,626	174,589	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 174,589</b>	<b>\$ 174,590</b>	<b>\$ 174,604</b>	<b>\$ 174,626</b>	<b>\$ 174,589</b>	<b>\$ 282,824</b>	<b>282,824</b>	<b>\$ -</b>	

**Flowway Community Development District  
Capital Project Fund - Series 2015 (Phase 3)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income									
Construction Account	0	0	0	0	0	0	0	0	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	43	22	22	22	33	30	34	207	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 43</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 33</b>	<b>\$ 30</b>	<b>\$ 34</b>	<b>207</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>									
Capital Outlay									
Construction in Progress	-	-	-	-	-	-	-	-	-
Cost of Issuance									
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	43	22	22	22	33	30	34	207	-
Fund Balance - Beginning	144	187	210	231	254	287	317	144	-
<b>Fund Balance - Ending</b>	<b>\$ 187</b>	<b>\$ 210</b>	<b>\$ 231</b>	<b>\$ 254</b>	<b>\$ 287</b>	<b>\$ 317</b>	<b>\$ 351</b>	<b>\$ 351</b>	<b>\$ -</b>

**Flowway Community Development District  
Capital Project Fund - Series 2015 (Phase 4)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2017**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>									
Construction Account	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>									
Operating Transfers In (From Other Funds)	54	14	13	14	20	19	21	154	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 54</b>	<b>\$ 14</b>	<b>\$ 13</b>	<b>\$ 14</b>	<b>\$ 20</b>	<b>\$ 19</b>	<b>\$ 21</b>	<b>\$ 156</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>									
Trustee Services	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>									
Printing & Binding	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>									
Legal - Series 2015 Bonds (Phase 4)	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Other General Government Services</b>									
Engineering Services - Capital Projects Fund	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>									
<b>Construction in Progress</b>									
Construction in Progress	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>									
Series 201 Bonds (Phase 3)	-	-	-	-	-	-	-	-	\$ -
<b>Underwriter's Discount</b>									
Underwriter's Discount	-	-	\$ -	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	54	14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 156	-
Fund Balance - Beginning	1,920	1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	1,920	-
<b>Fund Balance - Ending</b>	<b>\$ 1,974</b>	<b>\$ 1,988</b>	<b>\$ 2,001</b>	<b>\$ 2,015</b>	<b>\$ 2,035</b>	<b>\$ 2,054</b>	<b>\$ 2,075</b>	<b>\$ 2,075</b>	<b>\$ -</b>

**Flowway Community Development District  
Capital Project Fund - Series 2016 (Phase 5)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2017**

Description	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>								
Construction Account	-	5	76	112	103	115	411	-
Cost of Issuance	-	0	1	2	2	2	6	-
<b>Debt Proceeds</b>	5,141,911	\$ -	-	-	-	-	\$ 5,141,911	-
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	58	22	80	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 5,141,911</b>	<b>\$ 5</b>	<b>\$ 77</b>	<b>\$ 114</b>	<b>\$ 163</b>	<b>\$ 138</b>	<b>\$ 5,142,408</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>								
<b>Executive</b>								
Professional Management	45,000	\$ -	-	-	-	-	\$ 45,000	\$ -
<b>Other Contractual Services</b>								
Trustee Services	5,350	\$ -	-	-	-	-	\$ 5,350	\$ -
<b>Printing &amp; Binding</b>	1,250	\$ -	-	-	-	-	\$ 1,250	\$ -
<b>Legal Services</b>								
Legal - Series 2016 Bonds (Phase 5)	118,250	\$ -	-	-	-	-	\$ 118,250	-
<b>Other General Government Services</b>								
Stormwater Mgmt-Construction	4,060,181	\$ -	-	-	-	899,271	\$ 4,959,452	\$ -
<b>Capital Outlay</b>								
Construction in Progress	-	\$ -	-	-	-	-	\$ -	-
<b>Cost of Issuance</b>								
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	\$ -	-	-	-	-	\$ -	-
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ 4,230,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 899,271</b>	<b>\$ 5,129,302</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	911,880	\$ 5	\$ 77	\$ 114	\$ 163	\$ (899,133)	\$ 13,106	-
Fund Balance - Beginning	-	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	-	-
<b>Fund Balance - Ending</b>	<b>\$ 911,880</b>	<b>\$ 911,885</b>	<b>\$ 911,963</b>	<b>\$ 912,076</b>	<b>\$ 912,239</b>	<b>\$ 13,106</b>	<b>\$ 13,106</b>	<b>\$ -</b>