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*Flow Way Community Development District*

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*Financial Statements*

*April 30, 2019*



*Prepared by:*

***JPWARD AND ASSOCIATES LLC***

*2900 NE 12th TERRACE*

*Suite 1*

*OAKLAND PARK, FLORIDA 33334*

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*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 April 30, 2019**

	Governmental Funds										Totals (Memorandum Only)	
	General Fund	Debt Service Funds					Capital Project Fund			Account Groups		
		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		
<b>Assets</b>												
<b>Cash and Investments</b>												
General Fund - Invested Cash	\$ 522,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,692
Debt Service Fund												
Interest Account	-	213,813	88,463	80,278	124,689	84,988	-	-	-	-	-	592,229
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	-	-	-	-	-	1,240,081
Revenue	-	384,304	214,851	149,991	238,975	151,811	-	-	-	-	-	1,139,933
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	0
General Redemption Account	-	-	0	2,466	-	-	-	-	-	-	-	2,466
Construction	-	-	-	-	-	-	-	14,142	9,043	-	-	23,186
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	6,433	3,053	2,581	4,176	2,823	-	-	-	-	-	19,067
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>												
<b>Accrued Interest Receivable</b>												
<b>Assessments Receivable/Deposits</b>												
<b>Amount Available in Debt Service Funds</b>												
	-	-	-	-	-	-	-	-	-	-	2,993,776	2,993,776
<b>Amount to be Provided by Debt Service Funds</b>												
	-	-	-	-	-	-	-	-	-	-	19,446,224	19,446,224
<b>Investment in General Fixed Assets (net of depreciation)</b>												
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 522,692</b>	<b>\$ 1,143,550</b>	<b>\$ 552,555</b>	<b>\$ 397,246</b>	<b>\$ 542,429</b>	<b>\$ 357,997</b>	<b>\$ -</b>	<b>\$ 14,142</b>	<b>\$ 9,043</b>	<b>\$ 22,440,000</b>	<b>\$ 25,979,654</b>	

**Flowway Community Development District  
Balance Sheet  
for the Period Ending April 30, 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)	
<b>Liabilities</b>												
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	19,067	-	-	-	-	-	-	-	-	-	-	19,067
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>												
Current Portion	-	-	-	-	-	-	-	-	-	390,000	-	390,000
Long Term	-	-	-	-	-	-	-	-	-	22,050,000	-	22,050,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	176,123	-	-	176,123
<b>Total Liabilities</b>	<u>\$ 19,067</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>\$ 22,635,189</u>
<b>Fund Equity and Other Credits</b>												
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>												
<b>Restricted</b>												
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	-	223,761	109,280	90,143	132,337	239,620	(2,589)	329	222	-	-	793,103
<b>Unassigned</b>												
Beginning: October 1, 2018 (Audited)	50,794	-	-	-	-	-	-	-	-	-	-	50,794
Results from Current Operations	452,832	-	-	-	-	-	-	-	-	-	-	452,832
<b>Total Fund Equity and Other Credits</b>	<u>\$ 503,626</u>	<u>\$ 1,143,550</u>	<u>\$ 552,555</u>	<u>\$ 397,246</u>	<u>\$ 542,429</u>	<u>\$ 357,997</u>	<u>\$ -</u>	<u>\$ 14,142</u>	<u>\$ (167,080)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,344,465</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 522,692</u>	<u>\$ 1,143,550</u>	<u>\$ 552,555</u>	<u>\$ 397,246</u>	<u>\$ 542,429</u>	<u>\$ 357,997</u>	<u>\$ -</u>	<u>\$ 14,142</u>	<u>\$ 9,043</u>	<u>\$ 22,440,000</u>	<u>\$ -</u>	<u>\$ 25,979,654</u>

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2019**

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	-	185,151	215,064	38,472	88,602	12,779	6,461	546,529	541,675	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Contributions Private Sources</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 185,151</b>	<b>\$ 215,064</b>	<b>\$ 38,472</b>	<b>\$ 88,602</b>	<b>\$ 12,779</b>	<b>\$ 6,461</b>	<b>546,529</b>	<b>\$ 541,675</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>										
<b>Legislative</b>										
Board of Supervisor's Fees	-	-	-	-	-	400	-	400	-	N/A
<b>Executive</b>										
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	23,333	40,000	58%
<b>Financial and Administrative</b>										
Audit Services	-	-	-	-	4,400	-	-	4,400	4,400	100%
Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	16,000	44%
Assessment Roll Services	667	667	667	667	667	667	667	4,667	16,000	29%
Arbitrage Rebate Services	500	-	-	100	1,000	-	-	1,600	2,000	80%
<b>Other Contractual Services</b>										
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	667	10,167	25,000	41%
Property Appraiser Fees	-	-	-	-	-	3,599	-	3,599	15,100	24%
Bank Services	20	20	14	-	-	-	-	54	300	18%
<b>Travel and Per Diem</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>										
Postage, Freight & Messenger	32	28	-	28	28	19	242	377	600	63%
<b>Rentals &amp; Leases</b>										
Meeting Room Rental	-	-	-	-	-	-	-	-	-	N/A
<b>Computer Services - Website Development</b>										
	50	50	50	50	50	50	-	300	1,000	30%
<b>Insurance</b>										
	6,042	-	-	-	-	-	-	6,042	6,100	99%

**Flowway Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2019**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Printing &amp; Binding</b>	752	95	-	534	334	171	-	1,885	750	251%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
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
<b>Other General Government Services</b>										
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
<b>Stormwater Management Services</b>										
Environmental Engineering-Mitigation Area	-	-	-	-	-	-	-	-	31,700	0%
<b>Preserve Area Maintenance</b>										
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
<b>Intragovernmental Transfer Out</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>13,560</b>	<b>6,483</b>	<b>6,119</b>	<b>34,772</b>	<b>12,690</b>	<b>14,165</b>	<b>5,908</b>	<b>93,697</b>	<b>541,675</b>	<b>17%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,560</b>	<b>\$ 6,483</b>	<b>\$ 6,119</b>	<b>\$ 34,772</b>	<b>\$ 12,690</b>	<b>\$ 14,165</b>	<b>\$ 5,908</b>	<b>\$ 93,697</b>	<b>\$ 541,675</b>	<b>17%</b>
Net Increase/ (Decrease) in Fund Balance	(13,560)	178,669	208,946	3,700	75,912	(1,386)	553	452,832	-	
Fund Balance - Beginning	50,794	37,234	215,903	424,848	428,548	504,460	503,073	50,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 37,234</b>	<b>\$ 215,903</b>	<b>\$ 424,848</b>	<b>\$ 428,548</b>	<b>\$ 504,460</b>	<b>\$ 503,073</b>	<b>\$ 503,626</b>	<b>503,626</b>	<b>\$ -</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2013**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2019**

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	-	-	-	-	-	-	-	-	8	0%
Reserve Account	133	137	133	137	137	124	137	939	1,000	94%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	94	97	16	58	117	108	141	630	600	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	184,347	214,130	38,305	88,217	12,723	6,433	544,154	539,344	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 227</b>	<b>\$ 184,581</b>	<b>\$ 214,278</b>	<b>\$ 38,500</b>	<b>\$ 88,471</b>	<b>\$ 12,955</b>	<b>\$ 6,711</b>	<b>545,723</b>	<b>\$ 540,952</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2013 Bonds	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	105,000	\$ 105,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2013 Bonds	-	216,963	-	-	-	-	-	216,963	430,775	50%
<b>Operating Transfers Out (To Other Funds)</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 321,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>321,963</b>	<b>\$ 535,775</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	227	(137,381)	214,278	38,500	88,471	12,955	6,711	223,761	5,177	
Fund Balance - Beginning	919,789	920,016	782,634	996,913	1,035,412	1,123,883	1,136,838	919,789		
<b>Fund Balance - Ending</b>	<b>\$ 920,016</b>	<b>\$ 782,634</b>	<b>\$ 996,913</b>	<b>\$ 1,035,412</b>	<b>\$ 1,123,883</b>	<b>\$ 1,136,838</b>	<b>\$ 1,143,550</b>	<b>1,143,550</b>	<b>\$ 5,177</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 3)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2019**

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	61	63	61	63	63	57	63	429	550	78%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	49	50	12	32	60	56	72	331	300	110%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	87,492	101,627	18,180	41,868	6,039	3,053	258,257	255,873	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>										
Debt Proceeds	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 109</b>	<b>\$ 87,605</b>	<b>\$ 101,700</b>	<b>\$ 18,275</b>	<b>\$ 41,991</b>	<b>\$ 6,151</b>	<b>\$ 3,188</b>	<b>259,018</b>	<b>\$ 256,723</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)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ 70,000	86%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 3)	-	89,738	-	-	-	-	-	89,738	190,406	47%
<b>Operating Transfers Out (To Other Funds)</b>										
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 149,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>149,738</b>	<b>\$ 260,406</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	109	(62,133)	101,700	18,275	41,991	6,151	3,188	109,280	(3,683)	
Fund Balance - Beginning	443,275	443,384	381,251	482,951	501,225	543,216	549,367	443,275	-	
<b>Fund Balance - Ending</b>	<b>\$ 443,384</b>	<b>\$ 381,251</b>	<b>\$ 482,951</b>	<b>\$ 501,225</b>	<b>\$ 543,216</b>	<b>\$ 549,367</b>	<b>\$ 552,555</b>	<b>552,555</b>	<b>\$ (3,683)</b>	



**Flowway Community Development District**  
**Debt Service Fund - Series 2015 (Phase 4)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2019**

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
Sinking Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	40	41	40	41	41	37	41	282	300	94%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	36	37	4	21	44	41	54	237	250	95%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	73,958	85,907	15,367	35,392	5,105	2,581	218,309	216,250	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>	-	-	-	-	-	2,834	-	2,834	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 76</b>	<b>\$ 74,036</b>	<b>\$ 85,951</b>	<b>\$ 15,429</b>	<b>\$ 35,477</b>	<b>\$ 8,016</b>	<b>\$ 2,676</b>	<b>221,662</b>	<b>\$ 216,800</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	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ 50,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2015 Bonds (Phase 4)	-	81,278	-	-	-	-	-	81,278	161,556	50%
<b>Operating Transfers Out (To Other Funds)</b>	40	41	40	41	41	37	-	241	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 40</b>	<b>\$ 131,319</b>	<b>\$ 40</b>	<b>\$ 41.26</b>	<b>\$ 41</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>131,519</b>	<b>\$ 211,556</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	36	(57,283)	85,911	15,388	35,436	7,979	2,676	90,143	5,244	
Fund Balance - Beginning	307,103	307,139	249,856	335,767	351,155	386,591	394,570	307,103		
<b>Fund Balance - Ending</b>	<b>\$ 307,139</b>	<b>\$ 249,856</b>	<b>\$ 335,767</b>	<b>\$ 351,155</b>	<b>\$ 386,591</b>	<b>\$ 394,570</b>	<b>\$ 397,246</b>	<b>397,246</b>	<b>\$ 5,244</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2016 (Phase 5)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2019**

Description	October	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	-	-	-	-	-	-	-	-	2	0%
Sinking Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	43	44	43	44	44	40	44	304	345	88%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	58	60	4	31	70	64	85	373	220	169%
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	119,679	139,014	24,868	57,271	8,260	4,176	353,268	350,060	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
<b>Operating Transfers In (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 101</b>	<b>\$ 119,784</b>	<b>\$ 139,062</b>	<b>\$ 24,943</b>	<b>\$ 57,385</b>	<b>\$ 8,365</b>	<b>\$ 4,306</b>	<b>353,945</b>	<b>\$ 350,627</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)	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	95,000	\$ 95,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2016 Bonds (Phase 5)	-	126,304	-	-	-	-	-	126,304	250,993	50%
<b>Operating Transfers Out (To Other Funds)</b>	43	44	43	44	44	40	44	304	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 43</b>	<b>\$ 221,348</b>	<b>\$ 43</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 40</b>	<b>\$ 44</b>	<b>221,608</b>	<b>\$ 345,993</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	58	(101,565)	139,019	24,899	57,340	8,324	4,262	132,337	4,634	
Fund Balance - Beginning	410,092	410,150	308,585	447,604	472,503	529,843	538,167	410,092		
<b>Fund Balance - Ending</b>	<b>\$ 410,150</b>	<b>\$ 308,585</b>	<b>\$ 447,604</b>	<b>\$ 472,503</b>	<b>\$ 529,843</b>	<b>\$ 538,167</b>	<b>\$ 542,429</b>	<b>542,429</b>	<b>\$ 4,634</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2017 (Phase 6)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2019**

Description	October	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	29	30	29	30	30	27	30	206	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	23	1	19	45	41	55	184	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	-	80,908	93,979	16,812	38,717	5,584	2,823	238,823	236,750	101%
Special Assessments - Off-Roll	167,000	-	-	-	-	-	-	167,000	166,388	100%
<b>Debt Proceeds</b>										
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 167,029</b>	<b>\$ 80,961</b>	<b>\$ 94,009</b>	<b>\$ 16,861</b>	<b>\$ 38,792</b>	<b>\$ 5,653</b>	<b>\$ 2,909</b>	<b>406,214</b>	<b>\$ 403,138</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2017 Bonds (Phase 6)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,000	\$ 80,000	100%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2017 Bonds (Phase 6)	-	86,388	-	-	-	-	-	86,388	171,375	50%
<b>Debt Service-Other Costs</b>										
Operating Transfers Out (To Other Funds)	29	30	29	30	30	27	30	206	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 29</b>	<b>\$ 166,418</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 30</b>	<b>166,594</b>	<b>\$ 251,375</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	167,000	(85,456)	93,980	16,830	38,762	5,626	2,879	239,620	151,763	
Fund Balance - Beginning	118,377	285,377	199,920	293,900	310,731	349,493	355,118	118,377		
<b>Fund Balance - Ending</b>	<b>\$ 285,377</b>	<b>\$ 199,920</b>	<b>\$ 293,900</b>	<b>\$ 310,731</b>	<b>\$ 349,493</b>	<b>\$ 355,118</b>	<b>\$ 357,997</b>	<b>357,997</b>	<b>\$ 151,763</b>	

**Flowway Community Development District  
Capital Project Fund - Series 2015 (Phase 4)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2019**

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	1	1	1	1	1	1	-	\$ 4	-
Cost of Issuance	-	-	-	-	-	-	-	\$ -	-
<b>Debt Proceeds</b>									
Operating Transfers In (From Other Funds)	40	41	40	41	41	37	-	\$ 241	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 41</b>	<b>\$ 42</b>	<b>\$ 41</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ 245</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>									
Construction in Progress	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>									
Series 201 Bonds (Phase 3)	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	\$ -	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834	\$ -	\$ 2,834	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,834</b>	<b>\$ -</b>	<b>\$ 2,834</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	41	42	\$ 41	\$ 42	\$ 42	\$ (2,796)	\$ -	\$ (2,589)	-
Fund Balance - Beginning	2,589	2,629	\$ 2,671	\$ 2,712	\$ 2,754	\$ 2,796	\$ -	2,589	-
<b>Fund Balance - Ending</b>	<b>\$ 2,629</b>	<b>\$ 2,671</b>	<b>\$ 2,712</b>	<b>\$ 2,754</b>	<b>\$ 2,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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, 2019**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>									
Construction Account	3	4	3	4	4	3	4	24	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>								\$ -	-
<b>Operating Transfers In (From Other Funds)</b>	43	44	43	44	44	40	44	304	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 46</b>	<b>\$ 48</b>	<b>\$ 46</b>	<b>\$ 48</b>	<b>\$ 48</b>	<b>\$ 43</b>	<b>\$ 48</b>	<b>\$ 329</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>	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>									
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ -	-	-	-	-	\$ -	-
<b>Other General Government Services</b>									
Stormwater Mgmt-Construction	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>									
<b>Construction in Progress</b>	-	-	\$ -	-	-	-	-	\$ -	-
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	46	48	\$ 46	\$ 48	\$ 48	\$ 43	\$ 48	\$ 329	-
Fund Balance - Beginning	13,814	13,860	\$ 13,908	\$ 13,955	\$ 14,003	\$ 14,051	\$ 14,094	13,814	-
<b>Fund Balance - Ending</b>	<b>\$ 13,860</b>	<b>\$ 13,908</b>	<b>\$ 13,955</b>	<b>\$ 14,003</b>	<b>\$ 14,051</b>	<b>\$ 14,094</b>	<b>\$ 14,142</b>	<b>\$ 14,142</b>	<b>\$ -</b>

**Flowway Community Development District  
Capital Project Fund - Series 2017 (Phase 6)  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2019**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>									
Construction Account	2	2	2	2	2	2	2	16	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>									
<b>Operating Transfers In (From Other Funds)</b>	29	30	29	30	30	27	30	206	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 32</b>	<b>\$ 29</b>	<b>\$ 32</b>	<b>\$ 222</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>	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>									
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Other General Government Services</b>									
Stormwater Mgmt-Construction	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>									
<b>Construction in Progress</b>	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>									
Series 2016 Bonds (Phase 5)	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Underwriter's Discount</b>	-	-	\$ -	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	31	32	\$ 31	\$ 32	\$ 32	\$ 29	\$ 32	\$ 222	\$ -
Fund Balance - Beginning	(167,301)	(167,270)	\$ (167,238)	\$ (167,206)	\$ (167,174)	\$ (167,141)	\$ (167,112)	(167,301)	-
<b>Fund Balance - Ending</b>	<b>\$ (167,270)</b>	<b>\$ (167,238)</b>	<b>\$ (167,206)</b>	<b>\$ (167,174)</b>	<b>\$ (167,141)</b>	<b>\$ (167,112)</b>	<b>\$ (167,080)</b>	<b>\$ (167,080)</b>	<b>\$ -</b>