
Flow Way Community Development District

Financial Statements

June 30, 2017



Prepared by:

JPWARD AND ASSOCIATES LLC

819 NE 23rd DRIVE, #3

WILTON MANORS, FLORIDA 33305

Flow Way Community Development District

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**Flowway Community Development District
Balance Sheet
for the Period Ending June 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	
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 63,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,897
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	-	-	-	-	1,140,012
Revenue	-	382,718	191,735	146,646	2	-	-	-	-	721,100
Prepayment Account	-	-	223,345	-	-	-	-	-	-	223,345
Construction	-	-	-	-	-	-	2,130	58	-	2,187
Cost of Issuance	-	-	-	-	-	0	-	13,231	-	13,231
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments										
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	921,718	921,718
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	9,993,282	9,993,282
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 63,897	\$ 921,718	\$ 679,573	\$ 308,575	\$ 174,591	\$ 0	\$ 2,130	\$ 13,289	\$ 10,915,000	\$ 13,078,773

**Flowway Community Development District
Balance Sheet
for the Period Ending June 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	
Liabilities										
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
Total Liabilities	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 10,915,000	\$ 10,915,045
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Fund Balance										
Restricted										
Beginning: October 1, 2016 (Audited)	-	885,745	441,624	244,326	-	144	1,920	-	-	1,573,759
Results from Current Operations	-	-	-	-	-	-	-	-	-	-
Unassigned										
Beginning: October 1, 2016 (Audited)	32,911	-	-	-	-	-	-	-	-	32,911
Results from Current Operations	30,986	35,972	237,949	\$ 64,249	\$ 174,591	(189)	210	13,289	-	557,059
Total Fund Equity and Other Credits	\$ 63,897	\$ 921,718	\$ 679,573	\$ 308,575	\$ 174,591	\$ (45)	\$ 2,130	\$ 13,289	\$ -	\$ 2,163,728
Total Liabilities, Fund Equity and Other Credits	\$ 63,897	\$ 921,718	\$ 679,573	\$ 308,575	\$ 174,591	\$ 0	\$ 2,130	\$ 13,289	\$ 10,915,000	\$ 13,078,773

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

Description	October	November	December	January	February	March	April	May	June	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	1,161	-	53,585	31,851	6,162	55,264	1,447	1,576	2,581	153,627	144,075	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources	1,500	-	-	-	-	-	-	-	-	1,500	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,661	\$ -	\$ 53,585	\$ 31,851	\$ 6,162	\$ 55,264	\$ 1,447	\$ 1,576	\$ 2,581	155,127	\$ 144,075	108%
Expenditures and Other Uses												
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	5,667	3,333	3,333	3,333	32,333	40,000	81%
Financial and Administrative												
Audit Services	-	-	-	-	-	-	-	-	-	-	4,100	0%
Accounting Services	1,000	1,000	1,000	1,000	1,000	450	1,000	1,000	1,000	8,450	16,000	53%
Assessment Roll Services	667	667	667	667	667	-	667	667	667	5,333	16,000	33%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	500	1,500	33%
Other Contractual Services												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	1,070	-	943	-	4,207	-	-	-	11,819	18,038	2,000	902%
Trustee Services	-	-	-	-	4,327	-	-	-	8,654	12,980.64	8,600	151%
Dissemination Agent Services	667	667	667	5,667	667	-	667	667	967	10,633	15,000	71%
Property Appraiser Fees	-	-	-	15,063	-	-	-	-	-	15,063	5,000	301%
Bank Services	21	23	25	-	11	22	81	11	15	210	300	70%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	40	-	6	-	121	(39)	199	42	52	423	500	85%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	2,400	0%
Insurance	6,042	-	-	-	-	-	-	-	-	6,042	6,000	101%
Printing & Binding	-	343	-	-	97	-	117	273	383	1,214	500	243%

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	-	3,347	-	-	-	33	-	1,934	5,313	20,000	27%
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	-	2,665	6,685	-	N/A
Other General Government Services												
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	-	1,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	5,000	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	13,015	6,033	10,735	28,015	15,161	6,599	7,101	5,994	31,489	124,141	144,075	86%
Total Expenditures and Other Uses:	\$ 13,015	\$ 6,033	\$ 10,735	\$ 28,015	\$ 15,161	\$ 6,599	\$ 7,101	\$ 5,994	\$ 31,489	\$ 124,141	\$ 144,075	86%
Net Increase/ (Decrease) in Fund Balance	(10,354)	(6,033)	42,850	3,836	(8,999)	48,665	(5,654)	(4,418)	(28,908)	30,986	-	
Fund Balance - Beginning	32,911	22,557	16,524	59,375	63,211	54,212	102,877	97,223	92,805	32,911	-	
Fund Balance - Ending	\$ 22,557	\$ 16,524	\$ 59,375	\$ 63,211	\$ 54,212	\$ 102,877	\$ 97,223	\$ 92,805	\$ 63,897	63,897	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	44	46	44	46	67	62	69	87	92	556	40	1391%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	8	0%
Revenue Account	28	29	3	3	31	41	59	94	63	352	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	4,288	-	240,515	75,025	22,757	204,105	5,345	5,820	9,533	567,389	532,277	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,361	\$ 75	\$ 240,562	\$ 75,074	\$ 22,856	\$ 204,208	\$ 5,473	\$ 6,002	\$ 9,688	568,297	\$ 532,325	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2013 Bonds	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,000	\$ 90,000	100%
Principal Debt Service - Early Redemptions												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2013 Bonds	-	222,513	-	-	-	-	-	219,813	-	442,325	442,325	100%
Operating Transfers Out (To Other Funds)												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 312,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,813	\$ -	532,325	\$ 532,325	N/A
Net Increase/ (Decrease) in Fund Balance	4,361	(312,437)	240,562	75,074	22,856	204,208	5,473	(213,811)	9,688	35,972	-	
Fund Balance - Beginning	885,745	890,106	577,668	818,230	893,304	916,159	1,120,368	1,125,841	912,030	885,745		
Fund Balance - Ending	\$ 890,106	\$ 577,668	\$ 818,230	\$ 893,304	\$ 916,159	\$ 1,120,368	\$ 1,125,841	\$ 912,030	\$ 921,718	921,718	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	22	22	22	22	33	30	34	43	45	273	-	N/A
Prepayment Account	-	-	-	0	2	4	4	6	31	47	-	N/A
Revenue Account	15	15	1	1	17	19	28	45	40	182	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	2,096	-	117,553	36,669	11,123	99,757	2,612	2,845	4,659	277,314	260,063	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	17,500	-	17,500	-	-	257,814	(35,000)	257,814	-	N/A
Intragovernmental Transfers In												
	-	-	-	-	-	-	-	-	484	484	-	N/A
Debt Proceeds												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,132	\$ 37	\$ 135,075	\$ 36,692	\$ 28,675	\$ 99,811	\$ 2,679	\$ 260,752	\$ (29,741)	536,114	\$ 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	N/A
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	35,000	-	35,000	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 3)	-	99,603	-	-	-	-	-	98,222	-	197,825	195,063	101%
Operating Transfers Out (To Other Funds)												
	88	22	22	22	33	30	34	43	45	339	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 164,626	\$ 22	\$ 22	\$ 33	\$ 30	\$ 34	\$ 133,265	\$ 45	298,164	\$ 260,063	N/A
Net Increase/ (Decrease) in Fund Balance	2,132	(164,588)	135,054	36,670	28,642	99,781	2,645	127,488	(29,786)	237,949	-	
Fund Balance - Beginning	441,624	443,756	279,168	414,221	450,891	479,534	579,314	581,959	709,447	441,624	-	
Fund Balance - Ending	\$ 443,756	\$ 279,168	\$ 414,221	\$ 450,891	\$ 479,534	\$ 579,314	\$ 581,959	\$ 709,447	\$ 679,661	679,573	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	7	7	-	-	-	-	-	-	-	14	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	13	14	13	14	20	19	21	26	28	167	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	0	0	13	15	22	36	24	110	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	1,729	-	96,955	30,243	9,174	82,278	2,155	2,346	3,843	228,723	214,556	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	50,000	0%
Debt Proceeds												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,749	\$ 21	\$ 96,968	\$ 30,257	\$ 9,207	\$ 82,311	\$ 2,197	\$ 2,408	\$ 3,895	229,013	\$ 264,556	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	N/A
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 4)	-	82,278	-	-	-	-	-	82,278	-	164,556	164,556	100%
Operating Transfers Out (To Other Funds)	54	14	13	14	20	19	21	26	28	208	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 82,292	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 82,304	\$ 28	164,764	\$ 214,556	N/A
Net Increase/ (Decrease) in Fund Balance	1,749	(82,271)	96,955	30,244	9,187	82,293	2,177	(79,896)	3,867	64,249	50,000	
Fund Balance - Beginning	244,326	246,075	163,804	260,759	291,002	300,189	382,482	384,659	304,762	244,326		
Fund Balance - Ending	\$ 246,075	\$ 163,804	\$ 260,759	\$ 291,002	\$ 300,189	\$ 382,482	\$ 384,659	\$ 304,762	\$ 308,629	308,575	\$ 50,000	

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

Description	November	December	January	February	March	April	May	June	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	-	1	15	22	20	22	28	30	138	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	2	-	2	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	108,236	-	-	108,236	-	N/A
Debt Proceeds	174,589								174,589		
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	0	-	0	-	N/A
Total Revenue and Other Sources:	\$ 174,589	\$ 1	\$ 15	\$ 22	\$ 20	\$ 108,258	\$ 31	\$ 30	282,964	\$ -	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	108,236	-	108,236	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	58	22	28	30	138	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ 22	\$ 108,264	\$ 30	108,373	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	174,589	1	15	22	(38)	108,236	(108,233)	-	174,591	-	
Fund Balance - Beginning	-	174,589	174,590	174,604	174,626	174,589	282,824	174,591	-		
Fund Balance - Ending	\$ 174,589	\$ 174,590	\$ 174,604	\$ 174,626	\$ 174,589	\$ 282,824	\$ 174,591	\$ 174,591	174,591	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	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	43	45	295	-
Total Revenue and Other Sources:	\$ 43	\$ 22	\$ 22	\$ 22	\$ 33	\$ 30	\$ 34	\$ 43	\$ 45	295	\$ -
Expenditures and Other Uses											
Capital Outlay											
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance											
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	484	484	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	484	\$ -
Net Increase/ (Decrease) in Fund Balance	43	22	22	22	33	30	34	43	(439)	(189)	-
Fund Balance - Beginning	144	187	210	231	254	287	317	351	394	144	-
Fund Balance - Ending	\$ 187	\$ 210	\$ 231	\$ 254	\$ 287	\$ 317	\$ 351	\$ 394	\$ (45)	\$ (45)	\$ -

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	0	0	0	0	0	0	0	2	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Operating Transfers In (From Other Funds)	54	14	13	14	20	19	21	26	28	208	-
Total Revenue and Other Sources:	\$ 54	\$ 14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 210	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	\$ -	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	\$ -	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
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	54	14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 210	-
Fund Balance - Beginning	1,920	1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	1,920	-
Fund Balance - Ending	\$ 1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	\$ 2,130	\$ -

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

Description	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income										
Construction Account	-	5	76	112	103	115	0	-	411	-
Cost of Issuance	-	0	1	2	2	2	123	2	131	-
Debt Proceeds	5,141,911	\$ -	-	-	-	-	-	-	\$ 5,141,911	-
Operating Transfers In (From Other Funds)	-	-	-	-	58	22	28	30	138	-
Total Revenue and Other Sources:	\$ 5,141,911	\$ 5	\$ 77	\$ 114	\$ 163	\$ 138	\$ 151	\$ 32	\$ 5,142,591	\$ -
Expenditures and Other Uses										
Executive										
Professional Management	45,000	\$ -	-	-	-	-	-	-	\$ 45,000	\$ -
Other Contractual Services										
Trustee Services	5,350	\$ -	-	-	-	-	-	-	\$ 5,350	\$ -
Printing & Binding	1,250	\$ -	-	-	-	-	-	-	\$ 1,250	\$ -
Legal Services										
Legal - Series 2016 Bonds (Phase 5)	118,250	\$ -	-	-	-	-	-	-	\$ 118,250	-
Other General Government Services										
Stormwater Mgmt-Construction	4,060,181	\$ -	-	-	-	899,271	-	-	\$ 4,959,452	\$ -
Capital Outlay										
Construction in Progress										
Cost of Issuance										
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	\$ -	-	-	-	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 0	-
Total Expenditures and Other Uses:	\$ 4,230,031	\$ -	\$ -	\$ -	\$ -	\$ 899,271	\$ 0	\$ -	\$ 5,129,302	\$ -
Net Increase/ (Decrease) in Fund Balance	911,880	\$ 5	\$ 77	\$ 114	\$ 163	\$ (899,133)	\$ 151	\$ 32	\$ 13,289	-
Fund Balance - Beginning	-	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	-	-
Fund Balance - Ending	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	\$ 13,289	\$ -