
Flow Way Community Development District

Financial Statements

July 31, 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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JPWard & Associates, LLC
819 NE 23rd Drive, #3
Wilton Manors, Florida 33305

**Flowway Community Development District
Balance Sheet
for the Period Ending July 31, 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	\$ 49,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,674
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	-	-	-	-	1,140,012
Revenue	-	382,868	191,809	146,669	2	-	-	-	-	721,349
Prepayment Account	-	-	223,387	-	-	-	-	-	-	223,387
Construction	-	-	-	-	-	-	2,157	87	-	2,243
Cost of Issuance	-	-	-	-	-	0	-	13,233	-	13,233
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	-	-	-	-	-	-	-	-	921,868	921,868
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	9,993,132	9,993,132
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 49,674	\$ 921,868	\$ 679,689	\$ 308,599	\$ 174,591	\$ 0	\$ 2,157	\$ 13,320	\$ 10,915,000	\$ 13,064,898

**Flowway Community Development District
Balance Sheet
for the Period Ending July 31, 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)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
Bonds Payable										
Current Portion	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	10,915,000	10,915,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,915,000	\$ 10,915,000
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	16,763	36,123	238,066	64,273	174,591	(144)	237	13,320	-	543,228
Total Fund Equity and Other Credits	\$ 49,674	\$ 921,868	\$ 679,689	\$ 308,599	\$ 174,591	\$ (0)	\$ 2,157	\$ 13,320	\$ -	\$ 2,149,897
Total Liabilities, Fund Equity and Other Credits	\$ 49,674	\$ 921,868	\$ 679,689	\$ 308,599	\$ 174,591	\$ (0)	\$ 2,157	\$ 13,320	\$ 10,915,000	\$ 13,064,897

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	0	0	-	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	\$ 0	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	3,333	35,667	40,000	89%
Financial and Administrative													
Audit Services	-	-	-	-	-	-	-	-	-	4,200	4,200	4,100	102%
Accounting Services	1,000	1,000	1,000	1,000	1,000	450	1,000	1,000	1,000	1,000	9,450	16,000	59%
Assessment Roll Services	667	667	667	667	667	-	667	667	667	667	6,000	16,000	38%
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	397	18,435	2,000	922%
Trustee Services	-	-	-	-	4,327	-	-	-	8,654	-	12,980.64	8,600	151%
Dissemination Agent Services	667	667	667	5,667	667	-	667	667	967	667	11,300	15,000	75%
Property Appraiser Fees	-	-	-	15,063	-	-	-	-	-	-	15,063	5,000	301%
Bank Services	21	23	25	-	11	22	81	11	15	34	244	300	81%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	40	-	6	-	121	(39)	199	42	52	56	479	500	96%
Computer Services - Website Development													
Insurance	6,042	-	-	-	-	-	-	-	-	-	6,042	6,000	101%
Printing & Binding	-	343	-	-	97	-	117	273	383	-	1,214	500	243%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	175	175	100%

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal Services													
Legal - General Counsel	-	-	3,347	-	-	-	33	-	1,934	3,869	9,182	20,000	46%
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	14,223	138,364	144,075	96%
<hr/>													
Total Expenditures and Other Uses:	\$ 13,015	\$ 6,033	\$ 10,735	\$ 28,015	\$ 15,161	\$ 6,599	\$ 7,101	\$ 5,994	\$ 31,489	\$ 14,223	\$ 138,364	\$ 144,075	96%
<hr/>													
Net Increase/ (Decrease) in Fund Balance	(10,354)	(6,033)	42,850	3,836	(8,999)	48,665	(5,654)	(4,418)	(28,908)	(14,223)	16,763	-	
Fund Balance - Beginning	32,911	22,557	16,524	59,375	63,211	54,212	102,877	97,223	92,805	63,897	32,911	-	
Fund Balance - Ending	\$ 22,557	\$ 16,524	\$ 59,375	\$ 63,211	\$ 54,212	\$ 102,877	\$ 97,223	\$ 92,805	\$ 63,897	\$ 49,674	49,674	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	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	89	645	40	1612%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	8	0%
Revenue Account	28	29	3	3	31	41	59	94	63	62	414	-	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	\$ 150	568,448	\$ 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)													
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	150	36,123	-	
Fund Balance - Beginning	885,745	890,106	577,668	818,230	893,304	916,159	1,120,368	1,125,841	912,030	921,718	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	\$ 921,868	921,868	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	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	43	316	-	N/A
Prepayment Account	-	-	-	0	2	4	4	6	31	42	89	-	N/A
Revenue Account	15	15	1	1	17	19	28	45	40	31	213	-	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)	\$ 116	536,230	\$ 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)	116	238,066	-	
Fund Balance - Beginning	441,624	443,756	279,168	414,221	450,891	479,534	579,314	581,959	709,447	679,661	441,624	-	
Fund Balance - Ending	\$ 443,756	\$ 279,168	\$ 414,221	\$ 450,891	\$ 479,534	\$ 579,314	\$ 581,959	\$ 709,447	\$ 679,661	\$ 679,778	679,689	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017

Description	October	November	December	January	February	March	April	May	June	July	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	27	194	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	0	0	13	15	22	36	24	24	134	-	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	\$ 50	229,064	\$ 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	27	234	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 82,292	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 82,304	\$ 28	\$ 27	164,791	\$ 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	24	64,273	50,000	
Fund Balance - Beginning	244,326	246,075	163,804	260,759	291,002	300,189	382,482	384,659	304,762	308,629	244,326		
Fund Balance - Ending	\$ 246,075	\$ 163,804	\$ 260,759	\$ 291,002	\$ 300,189	\$ 382,482	\$ 384,659	\$ 304,762	\$ 308,629	\$ 308,653	308,599	\$ 50,000	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017

Description	November	December	January	February	March	April	May	June	July	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	29	166	-	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	-	N/A
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	\$ 29	282,993	\$ -	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	29	166	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ 22	\$ 108,264	\$ 30	\$ 29	108,402	\$ -	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	174,591	-	-	
Fund Balance - Ending	\$ 174,589	\$ 174,590	\$ 174,604	\$ 174,626	\$ 174,589	\$ 282,824	\$ 174,591	\$ 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 July 31, 2017**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income												
Construction Account	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	45	339	-
Total Revenue and Other Sources:	\$ 43	\$ 22	\$ 22	\$ 22	\$ 33	\$ 30	\$ 34	\$ 43	\$ 45	\$ 45	339	\$ -
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)	45	(144)	-
Fund Balance - Beginning	144	187	210	231	254	287	317	351	394	(45)	144	-
Fund Balance - Ending	\$ 187	\$ 210	\$ 231	\$ 254	\$ 287	\$ 317	\$ 351	\$ 394	\$ (45)	\$ 0	\$ (0)	\$ -

**Flowway Community Development District
Capital Project Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017**

Description	October	November	December	January	February	March	April	May	June	July	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	0	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	2	-	-
Debt Proceeds	-	-	\$ -	-	-	-	-	-	-	-	\$ -	-
Operating Transfers In (From Other Funds)	54	14	13	14	20	19	21	26	28	29	\$ 237	-
Total Revenue and Other Sources:	\$ 54	\$ 14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 31	\$ 237	\$ -
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	54	14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 31	\$ 237	-
Fund Balance - Beginning	1,920	1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	1,920	-
Fund Balance - Ending	\$ 1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	\$ 2,160	\$ 2,156	\$ -

**Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2017**

Description	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income											
Construction Account	-	5	76	112	103	115	0	-	0	411	-
Cost of Issuance	-	0	1	2	2	2	123	2	2	133	-
Debt Proceeds	5,141,911	\$ -	-	-	-	-	-	-	-	\$ 5,141,911	-
Operating Transfers In (From Other Funds)	-	-	-	-	58	22	28	30	29	166	-
Total Revenue and Other Sources:	\$ 5,141,911	\$ 5	\$ 77	\$ 114	\$ 163	\$ 138	\$ 151	\$ 32	\$ 31	\$ 5,142,622	\$ -
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	\$ 31	\$ 13,320	-
Fund Balance - Beginning	-	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	-	-
Fund Balance - Ending	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	\$ 13,320	\$ 13,320	\$ -