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*Flow Way Community Development District*

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*Financial Statements*

*September 30, 2017*



*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 September 30, 2017**

	Governmental Funds									Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			General Long Term Debt				
	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)		
<b>Assets</b>											
<b>Cash and Investments</b>											
General Fund - Invested Cash	\$ 33,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,705
Debt Service Fund											
Interest Account	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	-	-	-	-	-	1,140,012
Revenue	-	383,181	187,118	146,719	2	-	-	-	-	-	717,021
Prepayment Account	-	-	425	-	-	-	-	-	-	-	425
Construction	-	-	-	-	-	-	2,212	146	-	-	2,358
Cost of Issuance	-	-	-	-	-	0	-	13,238	-	-	13,238
<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	-	-	-	-	-	-	-	-	922,181	-	922,181
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	18,452,819	-	18,452,819
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 33,705</b>	<b>\$ 922,181</b>	<b>\$ 452,036</b>	<b>\$ 308,649</b>	<b>\$ 174,591</b>	<b>\$ 0</b>	<b>\$ 2,212</b>	<b>\$ 13,384</b>	<b>\$ 19,375,000</b>	<b>\$ 21,281,759</b>	

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

	Governmental Funds									Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			General Long Term Debt				
	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)		
<b>Liabilities</b>											
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable											
Current Portion	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	19,375,000	-	19,375,000
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,375,000</b>	<b>\$ -</b>	<b>\$ 19,375,000</b>
<b>Fund Equity and Other Credits</b>											
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	795	36,436	10,413	64,323	174,591	(144)	292	13,384	-	-	300,088
<b>Total Fund Equity and Other Credits</b>	<b>\$ 33,705</b>	<b>\$ 922,181</b>	<b>\$ 452,036</b>	<b>\$ 308,649</b>	<b>\$ 174,591</b>	<b>\$ (0)</b>	<b>\$ 2,212</b>	<b>\$ 13,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,906,758</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 33,705</b>	<b>\$ 922,181</b>	<b>\$ 452,036</b>	<b>\$ 308,649</b>	<b>\$ 174,591</b>	<b>\$ (0)</b>	<b>\$ 2,212</b>	<b>\$ 13,384</b>	<b>\$ 19,375,000</b>	<b>\$ -</b>	<b>\$ 21,281,758</b>

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
<b>Interest</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	0	-	-	0	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	1,161	-	53,585	31,851	6,162	55,264	1,447	1,576	2,581	-	5	-	153,632	144,075	107%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,576</b>	<b>\$ 2,581</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>155,132</b>	<b>\$ 144,075</b>	<b>108%</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	3,333	3,333	3,333	3,333	3,333	42,333	40,000	106%
<b>Financial and Administrative</b>															
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	1,000	1,000	11,450	16,000	72%
Assessment Roll Services	667	667	667	667	667	-	667	667	667	667	667	667	7,333	16,000	46%
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	-	-	-	11,819	397	-	932	19,367	2,000	968%
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	667	667	12,633	15,000	84%
Property Appraiser Fees	-	-	-	15,063	-	-	-	-	-	-	-	-	15,063	5,000	301%
Bank Services	21	23	25	-	11	22	81	11	15	34	19	49	312	300	104%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	40	-	6	-	121	(39)	199	42	52	56	14	45	538	500	108%
<b>Computer Services - Website Development</b>															
Insurance	6,042	-	-	-	-	-	-	-	-	-	-	-	6,042	6,000	101%
Printing & Binding	-	343	-	-	97	-	117	273	383	-	-	442	1,656	500	331%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	-	3,347	-	-	-	33	-	1,934	3,869	130	1,788	11,099	20,000	55%
Legal - Series 2013 Bonds	-	-	748	-	-	-	-	-	-	-	-	-	748	-	N/A
Legal - Series 2015(Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2015(Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2016(Phase 5)	-	-	-	2,285	731	-	1,004	-	2,665	-	143	1,079	7,908	-	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>10,735</b>	<b>28,015</b>	<b>15,161</b>	<b>6,599</b>	<b>7,101</b>	<b>5,994</b>	<b>31,489</b>	<b>14,223</b>	<b>5,973</b>	<b>10,001</b>	<b>154,338</b>	<b>144,075</b>	<b>107%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,015</b>	<b>\$ 6,033</b>	<b>\$ 10,735</b>	<b>\$ 28,015</b>	<b>\$ 15,161</b>	<b>\$ 6,599</b>	<b>\$ 7,101</b>	<b>\$ 5,994</b>	<b>\$ 31,489</b>	<b>\$ 14,223</b>	<b>\$ 5,973</b>	<b>\$ 10,001</b>	<b>\$ 154,338</b>	<b>\$ 144,075</b>	<b>107%</b>
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)	(5,968)	(10,001)	795	-	
Fund Balance - Beginning	32,911	22,557	16,524	59,375	63,211	54,212	102,877	97,223	92,805	63,897	49,674	43,706	32,911	-	
<b>Fund Balance - Ending</b>	<b>\$ 22,557</b>	<b>\$ 16,524</b>	<b>\$ 59,375</b>	<b>\$ 63,211</b>	<b>\$ 54,212</b>	<b>\$ 102,877</b>	<b>\$ 97,223</b>	<b>\$ 92,805</b>	<b>\$ 63,897</b>	<b>\$ 49,674</b>	<b>\$ 43,706</b>	<b>\$ 33,705</b>	<b>\$ 33,705</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	87	92	89	92	92	828	40	2070%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
Revenue Account	28	29	3	3	31	41	59	94	63	62	65	65	544	-	N/A
<b>Special Assessment Revenue</b>															
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
<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>\$ 6,002</b>	<b>\$ 9,688</b>	<b>\$ 150</b>	<b>\$ 157</b>	<b>\$ 157</b>	<b>568,761</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	-	-	-	-	-	219,813	-	-	-	-	442,325	442,325	100%
<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>\$ 219,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>532,325</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	(213,811)	9,688	150	157	157	36,436	-	
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	921,868	922,024	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>\$ 912,030</b>	<b>\$ 921,718</b>	<b>\$ 921,868</b>	<b>\$ 922,024</b>	<b>\$ 922,181</b>	<b>922,181</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	43	45	43	45	45	406	-	N/A
Prepayment Account	-	-	-	0	2	4	4	6	31	42	38	0	127	-	N/A
Revenue Account	15	15	1	1	17	19	28	45	40	31	33	32	278	-	N/A
<b>Special Assessment Revenue</b>															
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
<b>Intragovernmental Transfers In</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	484	-	-	-	484	-	N/A
<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>\$ 260,752</b>	<b>\$ (29,741)</b>	<b>\$ 116</b>	<b>\$ 115</b>	<b>\$ 77</b>	<b>536,422</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)	-	-	-	-	-	-	-	35,000	-	-	225,000	-	260,000	-	N/A
<b>Interest Expense</b>															
Series 2015 Bonds (Phase 3)	-	99,603	-	-	-	-	-	98,222	-	-	2,845	-	200,670	195,063	103%
<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>43</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>339</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>\$ 133,265</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 227,845</b>	<b>\$ -</b>	<b>526,010</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	127,488	(29,786)	116	(227,730)	77	10,413	-	
Fund Balance - Beginning	441,624	443,756	279,168	414,221	450,891	479,534	579,314	581,959	709,447	679,661	679,778	452,048	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>\$ 709,447</b>	<b>\$ 679,661</b>	<b>\$ 679,778</b>	<b>\$ 452,048</b>	<b>\$ 452,124</b>	<b>452,036</b>	<b>\$ -</b>	



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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	26	28	27	28	28	249	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	0	0	13	15	22	36	24	24	25	25	183	-	N/A
<b>Special Assessment Revenue</b>															
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%
<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>\$ 2,408</b>	<b>\$ 3,895</b>	<b>\$ 50</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>229,168</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	164,556	100%
<b>Operating Transfers Out (To Other Funds)</b>	<b>54</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>20</b>	<b>19</b>	<b>21</b>	<b>26</b>	<b>28</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>289</b>	<b>-</b>	<b>N/A</b>
<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>\$ 82,304</b>	<b>\$ 28</b>	<b>\$ 27</b>	<b>\$ 28</b>	<b>\$ 28</b>	<b>164,846</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	(79,896)	3,867	24	25	25	64,323	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	308,653	308,678	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>\$ 304,762</b>	<b>\$ 308,629</b>	<b>\$ 308,653</b>	<b>\$ 308,678</b>	<b>\$ 308,703</b>	<b>308,649</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 September 30, 2017**

Description	November	December	January	February	March	April	May	June	July	August	September	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	-	1	15	22	20	22	28	30	29	30	30	226	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	2	-	-	-	-	2	-	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	-	-	-	-	-	0	-	-	-	-	174,589	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	0	-	-	-	-	0	-	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>\$ 31</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>283,052</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)	-	-	-	-	-	-	108,236	-	-	-	-	108,236	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	58	22	28	30	29	30	30	226	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 22</b>	<b>\$ 108,264</b>	<b>\$ 30</b>	<b>\$ 29</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>108,461</b>	<b>\$ -</b>	<b>N/A</b>
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	174,591	174,591	-	-	
<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>\$ 174,591</b>	<b>\$ 174,591</b>	<b>\$ 174,591</b>	<b>\$ 174,591</b>	<b>\$ 174,591</b>	<b>174,591</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	0	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>														
Operating Transfers In (From Other Funds)	43	22	22	22	33	30	34	43	45	45	-	-	339	-
<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>\$ 43</b>	<b>\$ 45</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>339</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>														
<b>Capital Outlay</b>														
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Issuance</b>														
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	484	-	-	-	484	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>484</b>	<b>\$ -</b>
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)	0	0	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>\$ 394</b>	<b>\$ (45)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>														
Construction Account	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	2	-	-	-	-
<b>Debt Proceeds</b>	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	-
<b>Operating Transfers In (From Other Funds)</b>	54	14	13	14	20	19	21	26	28	29	28	28	\$ 292	-
<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>\$ 27</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 28</b>	<b>\$ 28</b>	<b>\$ 292</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 2015 Bonds (Phase 4)	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other General Government Services</b>														
Engineering Services - Capital Projects Fund	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>														
<b>Construction in Progress</b>	-	-	\$ -	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>														
Series 201 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	54	14	\$ 13	\$ 14	\$ 20	\$ 19	\$ 21	\$ 27	\$ 28	\$ 31	\$ 28	\$ 28	\$ 292	-
Fund Balance - Beginning	1,920	1,974	\$ 1,988	\$ 2,001	\$ 2,015	\$ 2,035	\$ 2,054	\$ 2,075	\$ 2,102	\$ 2,130	\$ 2,160	\$ 2,188	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>\$ 2,102</b>	<b>\$ 2,130</b>	<b>\$ 2,160</b>	<b>\$ 2,188</b>	<b>\$ 2,216</b>	<b>\$ 2,212</b>	<b>\$ -</b>

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

Description	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>													
Construction Account	-	5	76	112	103	115	0	-	0	0	0	411	-
Cost of Issuance	-	0	1	2	2	2	123	2	2	2	2	138	-
<b>Debt Proceeds</b>	5,141,911	\$ -	-	-	-	-	-	-	-	-	-	\$ 5,141,911	-
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	58	22	28	30	29	30	30	226	-
<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>\$ 151</b>	<b>\$ 32</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 32</b>	<b>\$ 5,142,686</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>													
<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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	-
<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>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,129,302</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	911,880	\$ 5	\$ 77	\$ 114	\$ 163	\$ (899,133)	\$ 151	\$ 32	\$ 31	\$ 32	\$ 32	\$ 13,384	-
Fund Balance - Beginning	-	\$ 911,880	\$ 911,885	\$ 911,963	\$ 912,076	\$ 912,239	\$ 13,106	\$ 13,257	\$ 13,289	\$ 13,320	\$ 13,352	-	-
<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>\$ 13,257</b>	<b>\$ 13,289</b>	<b>\$ 13,320</b>	<b>\$ 13,352</b>	<b>\$ 13,384</b>	<b>\$ 13,384</b>	<b>\$ -</b>