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*Flow Way Community Development District*

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*Financial Statements*

*September 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 September 30, 2019**

	Governmental Funds											Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Funds			Capital Project Fund					General Long Term Debt				
		Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)			
<b>Assets</b>														
<b>Cash and Investments</b>														
General Fund - Invested Cash	\$ 197,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,262	
Debt Service Fund														
Interest Account	-	-	-	-	-	-	100,801	-	-	-	-	-	100,801	
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	289,387	-	-	-	-	-	1,529,468	
Revenue	-	395,631	220,348	154,462	245,926	156,470	124	-	-	-	-	-	1,172,962	
Prepayment Account	-	-	0	-	-	-	-	-	-	-	-	-	0	
General Redemption Account	-	-	-	2,469	-	-	-	-	-	-	-	-	2,469	
Retainage Account	-	-	-	-	-	-	1,031,266	-	-	-	-	-	1,031,266	
Construction	-	-	-	-	-	-	-	14,378	9,201	356	-	-	23,935	
Cost of Issuance	-	-	-	-	-	-	-	-	-	31,084	-	-	31,084	
<b>Due from Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>	-	-	-	-	-	-	-	-	-	-	-	3,562,121	3,562,121	
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	-	18,877,879	18,877,879	
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<u>\$ 197,262</u>	<u>\$ 934,631</u>	<u>\$ 466,536</u>	<u>\$ 318,860</u>	<u>\$ 420,515</u>	<u>\$ 274,845</u>	<u>\$ 1,421,578</u>	<u>\$ -</u>	<u>\$ 14,378</u>	<u>\$ 9,201</u>	<u>\$ 31,440</u>	<u>\$ 22,440,000</u>	<u>\$ 26,529,247</u>	

**Flowway Community Development District  
Balance Sheet  
for the Period Ending September 30, 2019**

	Governmental Funds											Account Groups		Totals (Memorandum Only)			
	General Fund	Debt Service Funds					Capital Project Fund					General Long Term Debt					
Series 2013		Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)							
<b>Liabilities</b>																	
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>																	
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>																	
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	390,000	-	390,000	390,000
Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	22,050,000	-	22,050,000	22,050,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	176,123	(30,916)	-	-	-	145,207	145,207
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,123</b>	<b>\$ (30,916)</b>	<b>\$ -</b>	<b>\$ 22,440,000</b>	<b>\$ -</b>	<b>\$ 22,585,207</b>	<b>\$ 22,585,207</b>
<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	274,666	-	2,589	13,814	(167,301)	-	-	-	-	-	-	2,204,026
Results from Current Operations	-	14,842	23,261	11,757	10,424	179	1,421,578	(2,589)	564	379	62,355	-	-	-	-	-	1,542,751
<b>Unassigned</b>																	
Beginning: October 1, 2018 (Audited)	50,794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,794
Results from Current Operations	146,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,468
<b>Total Fund Equity and Other Credits</b>	<b>\$ 197,262</b>	<b>\$ 934,631</b>	<b>\$ 466,536</b>	<b>\$ 318,860</b>	<b>\$ 420,515</b>	<b>\$ 274,845</b>	<b>\$ 1,421,578</b>	<b>\$ -</b>	<b>\$ 14,378</b>	<b>\$ (166,922)</b>	<b>\$ 62,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,944,040</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 197,262</b>	<b>\$ 934,631</b>	<b>\$ 466,536</b>	<b>\$ 318,860</b>	<b>\$ 420,515</b>	<b>\$ 274,845</b>	<b>\$ 1,421,578</b>	<b>\$ -</b>	<b>\$ 14,378</b>	<b>\$ 9,201</b>	<b>\$ 31,440</b>	<b>\$ -</b>	<b>\$ 22,440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,529,247</b>

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	-	185,151	215,064	38,472	88,602	12,779	6,461	1,797	877	10	-	-	549,213	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>\$ 1,797</b>	<b>\$ 877</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>549,213</b>	<b>\$ 541,675</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>															
<b>Legislative</b>															
Board of Supervisor's Fees	-	-	-	-	-	400	-	800	400	400	800	-	2,800	-	N/A
<b>Executive</b>															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
<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	1,000	1,000	1,000	1,000	1,000	12,000	16,000	75%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000	16,000	50%
Arbitrage Rebate Services	500	-	-	100	1,000	-	-	-	500	-	-	-	2,100	2,000	105%
<b>Other Contractual Services</b>															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	323	623	-	5,519	256	-	-	2,146	515	-	1,425	914	11,719	7,500	156%
Trustee Services	-	-	-	11,486	-	-	-	8,654	-	-	-	-	20,139.39	21,400	94%
Dissemination Agent Services	667	667	667	6,167	667	667	667	667	667	667	667	-	12,833	25,000	51%
Property Appraiser Fees	-	-	-	-	-	3,599	-	-	-	-	-	-	3,599	15,100	24%
Bank Services	20	20	14	-	-	-	-	-	-	-	-	48	102	300	34%
<b>Travel and Per Diem</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	32	28	-	28	28	19	242	100	92	21	7	20	617	600	103%
<b>Rentals &amp; Leases</b>															
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Computer Services - Website Development</b>															
	50	50	50	50	50	50	-	100	50	50	50	50	600	1,000	60%
<b>Insurance</b>															
	6,042	-	-	-	-	-	-	-	-	-	-	-	6,042	6,100	99%
<b>Printing &amp; Binding</b>															
	752	95	-	534	334	171	-	511	727	231	95	-	3,449	750	460%
<b>Office Supplies</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Legal Services</b>															
Legal - General Counsel	-	-	-	114	957	1,398	-	3,730	2,486	-	1,780	4,328	14,792	20,000	74%
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
2019 Requisitions	-	-	-	-	-	-	-	455	-	-	-	-	455	-	N/A
Special Counsel - Preserves	-	-	-	-	-	-	-	-	-	-	8,120	-	8,120	-	N/A
<b>Other General Government Services</b>															
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	1,138	-	-	1,138	1,000	114%
Environmental RFP-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<b>Stormwater Management Services</b>															
Environmental Engineering-Mitigation Area	-	-	-	5,775	-	2,863	-	8,754	2,781	5,344	-	-	25,516	31,700	80%
<b>Preserve Area Maintenance</b>															
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	-	1,523	1,523	5,000	N/A
Internal Preserves	-	-	-	-	-	-	-	6,598	-	-	-	-	6,598	16,000	N/A
Western Preserve	-	-	-	-	-	-	-	34,164	-	-	-	3,796	37,960	31,000	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	64,560	-	-	-	28,280	92,840	100,000	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	56,560	-	28,280	84,840	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>28,997</b>	<b>12,690</b>	<b>11,303</b>	<b>5,908</b>	<b>136,238</b>	<b>13,218</b>	<b>69,411</b>	<b>17,944</b>	<b>72,238</b>	<b>402,745</b>	<b>541,675</b>	<b>74%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,560</b>	<b>\$ 6,483</b>	<b>\$ 6,119</b>	<b>\$ 28,997</b>	<b>\$ 12,690</b>	<b>\$ 11,303</b>	<b>\$ 5,908</b>	<b>\$ 136,238</b>	<b>\$ 13,218</b>	<b>\$ 69,411</b>	<b>\$ 17,944</b>	<b>\$ 72,238</b>	<b>\$ 402,745</b>	<b>\$ 541,675</b>	<b>74%</b>
Net Increase/ (Decrease) in Fund Balance	(13,560)	178,669	208,946	9,475	75,912	1,476	553	(134,441)	(12,340)	(69,401)	(17,944)	(72,238)	146,468	-	
Fund Balance - Beginning	50,794	37,234	215,903	424,848	434,323	510,235	511,711	512,263	377,822	365,482	296,081	278,137	50,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 37,234</b>	<b>\$ 215,903</b>	<b>\$ 424,848</b>	<b>\$ 434,323</b>	<b>\$ 510,235</b>	<b>\$ 511,711</b>	<b>\$ 512,263</b>	<b>\$ 377,822</b>	<b>\$ 365,482</b>	<b>\$ 296,081</b>	<b>\$ 278,137</b>	<b>\$ 205,900</b>	<b>197,262</b>	<b>\$ -</b>	

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

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	-	-	-	-	-	-	-	2	-	-	-	-	2	8	22%
Reserve Account	133	137	133	137	137	124	137	133	133	92	98	89	1,485	1,000	149%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	94	97	16	58	117	108	141	145	99	474	503	453	2,304	600	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	-	184,347	214,130	38,305	88,217	12,723	6,433	1,789	873	10	-	-	546,826	539,344	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 2,069</b>	<b>\$ 1,106</b>	<b>\$ 575</b>	<b>\$ 601</b>	<b>\$ 542</b>	<b>550,617</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	-	-	-	-	-	213,813	-	-	-	-	430,775	430,775	100%
<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>\$ 213,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>535,775</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	(211,743)	1,106	575	601	542	14,842	5,177	
Fund Balance - Beginning	919,789	920,016	782,634	996,913	1,035,412	1,123,883	1,136,838	1,143,550	931,806	932,913	933,488	934,089	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>\$ 931,806</b>	<b>\$ 932,913</b>	<b>\$ 933,488</b>	<b>\$ 934,089</b>	<b>\$ 934,631</b>	<b>934,631</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 September 30, 2019**

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	-	-	-	-	-	-	-	1	-	-	-	-	1	-	N/A	
Reserve Account	61	63	61	63	63	57	63	61	61	42	45	41	678	550	123%	
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Revenue Account	49	50	12	32	60	56	72	74	55	264	280	252	1,257	300	419%	
<b>Special Assessment Revenue</b>																
Special Assessments - On-Roll	-	87,492	101,627	18,180	41,868	6,039	3,053	849	415	5	-	-	259,526	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>\$ 985</b>	<b>\$ 531</b>	<b>\$ 311</b>	<b>\$ 325</b>	<b>\$ 293</b>	<b>261,461</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	-	-	-	-	-	88,463	-	-	-	-	178,200	190,406	94%	
<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>\$ 88,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>238,200</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	(87,478)	531	311	325	293	23,261	(3,683)		
Fund Balance - Beginning	443,275	443,384	381,251	482,951	501,225	543,216	549,367	552,555	465,077	465,608	465,918	466,243	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>\$ 465,077</b>	<b>\$ 465,608</b>	<b>\$ 465,918</b>	<b>\$ 466,243</b>	<b>\$ 466,536</b>	<b>466,536</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 September 30, 2019**

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	-	-	-	-	-	-	-	1	-	-	-	-	1	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	40	41	40	41	41	37	41	40	40	28	30	27	446	300	149%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	36	37	4	21	44	41	54	56	39	185	196	177	889	250	356%
General Redemption Account	-	-	-	-	-	-	-	1	1	1	1	0	3	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	-	73,958	85,907	15,367	35,392	5,105	2,581	718	350	4	-	-	219,382	216,250	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	2,834	-	-	-	-	-	-	2,834	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 815</b>	<b>\$ 430</b>	<b>\$ 217</b>	<b>\$ 226</b>	<b>\$ 204</b>	<b>223,554</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	-	-	-	-	-	80,278	-	-	-	-	161,556	161,556	100%
Operating Transfers Out (To Other Funds)	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>\$ 80,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>211,797</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	(79,463)	430	217	226	204	11,757	5,244	
Fund Balance - Beginning	307,103	307,139	249,856	335,767	351,155	386,591	394,570	397,246	317,783	318,213	318,430	318,656	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>\$ 317,783</b>	<b>\$ 318,213</b>	<b>\$ 318,430</b>	<b>\$ 318,656</b>	<b>\$ 318,860</b>	<b>318,860</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 September 30, 2019**

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	-	-	-	-	-	-	-	1	-	-	-	-	1	2	51%
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	43	44	43	44	44	40	44	43	43	30	32	29	481	345	139%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	58	60	4	31	70	64	85	88	62	295	313	282	1,412	220	642%
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	-	119,679	139,014	24,868	57,271	8,260	4,176	1,162	567	6	-	-	355,003	350,060	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (To Other Funds)</b>															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,294</b>	<b>\$ 672</b>	<b>\$ 331</b>	<b>\$ 344</b>	<b>\$ 311</b>	<b>356,897</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	-	-	-	-	-	124,689	-	-	-	-	250,993	250,993	100%
<b>Operating Transfers Out (To Other Funds)</b>															
Operating Transfers Out (To Other Funds)	43	44	43	44	44	40	44	43	43	30	32	29	481	-	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>\$ 124,732</b>	<b>\$ 43</b>	<b>\$ 30</b>	<b>\$ 32</b>	<b>\$ 29</b>	<b>346,474</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	(123,438)	629	301	313	282	10,424	4,634	
Fund Balance - Beginning	410,092	410,150	308,585	447,604	472,503	529,843	538,167	542,429	418,991	419,620	419,921	420,234	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>\$ 418,991</b>	<b>\$ 419,620</b>	<b>\$ 419,921</b>	<b>\$ 420,234</b>	<b>\$ 420,515</b>	<b>420,515</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 September 30, 2019**

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	-	-	-	-	-	-	-	1	-	-	-	-	1	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	29	30	29	30	30	27	30	29	29	20	22	20	326	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	23	1	19	45	41	55	58	39	188	199	179	847	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	-	80,908	93,979	16,812	38,717	5,584	2,823	785	383	4	-	-	239,996	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>\$ 873</b>	<b>\$ 452</b>	<b>\$ 212</b>	<b>\$ 220</b>	<b>\$ 199</b>	<b>408,170</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	-	-	-	-	-	84,988	-	-	-	-	171,375	171,375	100%
<b>Debt Service-Other Costs</b>															
Operating Transfers Out (To Other Funds)	29	30	29	30	30	27	30	29	29	20	22	20	326	-	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>\$ 85,017</b>	<b>\$ 29</b>	<b>\$ 20</b>	<b>\$ 22</b>	<b>\$ 20</b>	<b>251,701</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	(84,144)	423	192	199	179	156,468	151,763	
Fund Balance - Beginning	118,377	285,377	199,920	293,900	310,731	349,493	355,118	357,997	273,853	274,276	274,467	274,666	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>\$ 273,853</b>	<b>\$ 274,276</b>	<b>\$ 274,467</b>	<b>\$ 274,666</b>	<b>\$ 274,845</b>	<b>274,845</b>	<b>\$ 151,763</b>	

**Flowway Community Development District**  
**Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2019**

Description	July	August	September	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	-	8	116	124	-	N/A
Sinking Account	-	-	-	-	-	N/A
Reserve Account	-	24	332	356	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	-	-	0	0	-	N/A
Retainage Account	-	85	1,181	1,266	-	N/A
<b>Special Assessment Revenue</b>						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	1,420,188	-	-	1,420,188		
<b>Operating Transfers In (To Other Funds)</b>	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,420,188</b>	<b>\$ 117</b>	<b>\$ 1,628</b>	<b>1,421,933</b>	<b>\$ -</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)	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Principal Debt Service - Early Redemptions</b>						
Series 2017 Bonds (Phase 6)	-	-	-	-	-	N/A
<b>Interest Expense</b>						
Series 2017 Bonds (Phase 6)	-	-	-	-	-	N/A
<b>Debt Service-Other Costs</b>						
	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	24	332	356	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ 332</b>	<b>356</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,420,188	93	1,297	1,421,578	-	
Fund Balance - Beginning	-	1,420,188	1,420,281	-		
<b>Fund Balance - Ending</b>	<b>\$ 1,420,188</b>	<b>\$ 1,420,281</b>	<b>\$ 1,421,578</b>	<b>1,421,578</b>	<b>\$ -</b>	

Prepared by:  
**JPWARD and Associates, LLC**

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

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	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>														
<b>Construction in Progress</b>														
Cost of Issuance														
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>	<b>\$ -</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 September 30, 2019**

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	3	4	3	4	4	3	4	3	4	17	18	16	83	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>													\$ -	-
<b>Operating Transfers In (From Other Funds)</b>	43	44	43	44	44	40	44	43	43	30	32	29	481	-
<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>\$ 47</b>	<b>\$ 47</b>	<b>\$ 47</b>	<b>\$ 50</b>	<b>\$ 45</b>	<b>\$ 564</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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	46	48	\$ 46	\$ 48	\$ 48	\$ 43	\$ 48	\$ 47	\$ 47	\$ 47	\$ 50	\$ 45	\$ 564	-
Fund Balance - Beginning	13,814	13,860	\$ 13,908	\$ 13,955	\$ 14,003	\$ 14,051	\$ 14,094	\$ 14,142	\$ 14,189	\$ 14,236	\$ 14,283	\$ 14,333	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>\$ 14,189</b>	<b>\$ 14,236</b>	<b>\$ 14,283</b>	<b>\$ 14,333</b>	<b>\$ 14,378</b>	<b>\$ 14,378</b>	<b>\$ -</b>

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

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	2	2	2	2	2	2	2	2	2	11	12	11	53	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>														
<b>Operating Transfers In (From Other Funds)</b>	29	30	29	30	30	27	30	29	29	20	22	20	326	-
<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>\$ 31</b>	<b>\$ 32</b>	<b>\$ 31</b>	<b>\$ 33</b>	<b>\$ 30</b>	<b>\$ 379</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 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Construction in Progress</b>														
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>														
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	31	32	31	32	32	29	32	31	32	31	33	30	379	-
Fund Balance - Beginning	(167,301)	(167,270)	(167,238)	(167,206)	(167,174)	(167,141)	(167,112)	(167,080)	(167,048)	(167,017)	(166,985)	(166,952)	(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>\$ (167,048)</b>	<b>\$ (167,017)</b>	<b>\$ (166,985)</b>	<b>\$ (166,952)</b>	<b>\$ (166,922)</b>	<b>\$ (166,922)</b>	<b>\$ -</b>

**Flowway Community Development District**  
**Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2019**

Description	July	August	September	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>					
Carryforward	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>					
Construction Account	-	-	0	0	-
Cost of Issuance	-	3	36	39	-
<b>Debt Proceeds</b>	8,264,812	-	-	8,264,812	-
<b>Contributions from Private Sources</b>	1,560,391	-	-	1,560,391	-
<b>Operating Transfers In (From Other Funds)</b>	-	24	332	356	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 9,825,203</b>	<b>\$ 27</b>	<b>\$ 367</b>	<b>\$ 9,825,597</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>					
<b>Executive</b>					
Professional Management	40,000	-	-	\$ 40,000	\$ -
<b>Other Contractual Services</b>					
Trustee Services	5,250	5,779	-	\$ 11,029	\$ -
<b>Printing &amp; Binding</b>	1,500	-	-	\$ 1,500	\$ -
<b>Legal Services</b>					
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	86,100	-	-	\$ 86,100	-
<b>Capital Outlay</b>					
Water-Sewer Combination-Construction	1,608,530	-	-	\$ 1,608,530	\$ -
Stormwater Mgmt-Construction	7,435,096	-	-	\$ 7,435,096	\$ -
Off-Site Improvements-CR 951 Extension	347,287	-	-	\$ 347,287	\$ -
<b>Construction in Progress</b>	-	-	-	\$ -	-
<b>Cost of Issuance</b>					
Series 2016 Bonds (Phase 5)	-	-	-	-	\$ -
<b>Underwriter's Discount</b>	233,700	-	-	\$ 233,700	-
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	\$ -	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ 9,757,462</b>	<b>\$ 5,779</b>	<b>\$ -</b>	<b>\$ 9,763,242</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 67,741	\$ (5,753)	\$ 367	\$ 62,355	-
Fund Balance - Beginning	\$ -	\$ 67,741	\$ 61,988	-	-
<b>Fund Balance - Ending</b>	<b>\$ 67,741</b>	<b>\$ 61,988</b>	<b>\$ 62,355</b>	<b>\$ 62,355</b>	<b>\$ -</b>

Prepared by:

**JWARD and Associates, LLC**