

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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Flow Way Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	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 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 39,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,447
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	245,306	160,641	174,534	118,375	256,422	-	-	-	-	1,494,278
Revenue	-	454,824	278,389	173,092	265,583	168,908	394,416	-	-	-	-	1,735,212
Prepayment Account	-	-	881	272	-	-	5	-	-	-	-	1,158
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	25,623	16,785	34,296	-	76,703
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	3,293	1,563	1,321	2,137	1,450	3,147	-	-	-	-	12,910
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,957,297	2,957,297
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,697,703	26,697,703
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 39,447	\$ 997,116	\$ 526,139	\$ 337,797	\$ 442,254	\$ 288,733	\$ 653,990	\$ 25,623	\$ 16,785	\$ 34,296	\$ 29,655,000	\$ 33,017,181

**Flow Way Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds		Debt Service Funds					Capital Projects Funds			Account Groups		Totals (Memorandum Only)
	General Fund	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 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt		
Liabilities													
Accounts Payable & Payroll Liabilities	\$ 77,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,870	
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	12,910	-	-	-	-	-	-	-	-	-	-	12,910	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	590,000	590,000	
Long Term	-	-	-	-	-	-	-	-	-	-	29,065,000	29,065,000	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	<u>\$ 90,780</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,655,000</u>	<u>\$ 29,745,780</u>	
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance													
Restricted													
Beginning: October 1, 2021 (Audited)	-	970,814	501,555	324,289	434,382	288,732	648,324	21,810	14,237	34,281	-	3,238,424	
Results from Current Operations	-	26,302	24,584	13,508	7,873	1	5,666	3,813	2,548	15	-	84,309	
Unassigned													
Beginning: October 1, 2021 (Audited)	335,757	-	-	-	-	-	-	-	-	-	-	335,757	
Results from Current Operations	(387,090)	-	-	-	-	-	-	-	-	-	-	(387,090)	
Total Fund Equity and Other Credits	<u>\$ (51,332)</u>	<u>\$ 997,116</u>	<u>\$ 526,139</u>	<u>\$ 337,797</u>	<u>\$ 442,254</u>	<u>\$ 288,733</u>	<u>\$ 653,990</u>	<u>\$ 25,623</u>	<u>\$ 16,785</u>	<u>\$ 34,296</u>	<u>\$ -</u>	<u>\$ 3,271,401</u>	
Total Liabilities, Fund Equity and Other Credits	<u>\$ 39,447</u>	<u>\$ 997,116</u>	<u>\$ 526,139</u>	<u>\$ 337,797</u>	<u>\$ 442,254</u>	<u>\$ 288,733</u>	<u>\$ 653,990</u>	<u>\$ 25,623</u>	<u>\$ 16,785</u>	<u>\$ 34,296</u>	<u>\$ 29,655,000</u>	<u>\$ 33,017,181</u>	

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 243,545	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	5,770	145,452	363,408	38,608	19,793	4,801	21,842	1,174	2,467	2	-	-	603,317	596,780	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources															
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,770	\$ 145,452	\$ 363,408	\$ 38,608	\$ 19,793	\$ 4,801	\$ 21,842	\$ 1,174	\$ 2,467	\$ 2	\$ -	\$ -	603,317	\$ 840,325	72%
Expenditures and Other Uses															
Legislative															
Board of Supervisor's Fees	-	2,000	2,000	-	1,000	1,800	1,600	1,000	1,800	1,000	-	-	12,200	12,000	102%
Executive															
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%
Financial and Administrative															
Audit Services	-	1,500	4,000	-	-	-	-	-	-	-	-	-	5,500	4,500	122%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Arbitrage Rebate Services	500	-	-	-	-	-	-	1,000	500	-	-	-	2,000	3,000	67%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	322	280	-	-	-	-	-	508	-	1,512	-	2,944	3,500	84%
Trustee Services	-	-	3,450	-	8,036	-	-	-	-	-	8,654	4,246	24,386	25,450	96%
Dissemination Agent Services	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500	5,500	100%
Property Appraiser Fees	-	-	-	-	234	-	-	-	15	-	-	-	250	10,000	2%
Bank Services	-	-	-	-	-	-	-	-	-	-	-	16	16	400	4%
Travel and Per Diem															
	-	-	-	-	-	-	-	-	-	1,863	-	-	1,863	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	8	39	-	-	-	-	10	-	-	91	-	-	148	600	25%
Rentals & Leases															
Meeting Room Rental	-	-	-	-	-	-	-	-	-	4,495	-	-	4,495	-	N/A
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	850	-	-	850	2,000	43%
Insurance															
	10,331	-	-	-	-	-	-	-	-	-	-	-	10,331	6,700	154%
Printing & Binding															
	3	-	-	-	-	566	-	-	3,738	334	-	-	4,641	500	928%
Office Supplies															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	-	-	4,273	556	-	1,000	1,686	2,316	-	-	9,830	50,000	20%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Boundary Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - SFWMD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - Litigation	-	8,512	574	2,412	64,421	29,519	1,607	55,557	40,294	82,958	525	-	286,380	225,000	127%
Other General Government Services															
Engineering Services - General Fund	435	4,768	3,533	-	-	935	9,957	2,738	3,103	4,781	5,345	3,456	39,049	50,000	78%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,688	1,725	-	825	113	-	-	4,350	-	N/A
Strategic Operations Plan	-	-	4,993	-	-	11,555	30,083	-	300	138	-	-	47,068	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Community Wide Irrigation System															
Professional Services															
Asset Management	-	-	-	-	-	-	-	1,023	-	-	-	-	1,023	-	N/A
Consumptive Use Permit Monitor	-	-	-	-	-	300	-	-	-	-	-	-	300	-	N/A
Utility Services															
Electric - Pump Station	-	-	-	-	5,527	4,208	3,677	4,460	4,018	3,593	-	9,508	34,991	-	N/A
Electric - Recharge Pumps	-	-	-	-	2,104	1,826	1,237	2,284	2,255	2,238	-	4,102	16,046	-	N/A
Repairs and Maintenance															
Pump Station and Wells	-	-	-	-	310	-	-	1,289	570	824	190	1,545	4,728	-	N/A
Recharge Pumps	-	-	-	-	-	-	-	22,653	-	-	-	-	22,653	-	N/A
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	750	-	-	-	-	750.00	-	N/A
Stormwater Management Services															
Preserve Area Maintenance															
Environmental Engineering Consultant															
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	2,905	-	-	-	338	945	-	-	-	1,110	928	6,226	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Repairs and Maintenance															
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Western Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake, Lake Bank and Littoral Shelf Maintenance															
Professional Services															
Asset Management	-	-	1,964	-	3,927	1,964	1,964	1,964	1,964	1,964	1,964	1,964	19,636	15,000	131%
Repairs & Maintenance															
Aquatic Weed Control	-	-	-	-	38,250	12,000	7,900	4,950	4,950	4,950	4,950	4,950	82,900	120,000	69%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Water Quality Testing	-	-	-	-	-	-	-	3,925	-	-	-	-	3,925	5,000	79%
Littortal Shelf Planting	-	-	-	-	-	-	-	3,945	2,950	2,950	2,950	2,950	15,745	10,000	157%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Control Structures	500	97,310	300	-	-	-	-	-	-	-	-	-	98,110	-	N/A
Capital Outlay															
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Replanting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Landscaping Services															
Professional Services															
Asset Management	-	-	1,864	-	3,727	2,249	1,864	841	1,864	1,864	1,864	3,244	19,379	5,000	388%
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	0%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Community Entrance (Landscaping)															
Repairs & Maintenance															
Public Area Landscaping	-	-	-	-	15,860	7,930	7,930	16,486	-	16,177	8,089	7,930	80,402	106,100	76%
Annuals	-	-	-	-	-	-	-	10,088	-	-	-	-	10,088	-	N/A
Lighting	-	-	-	-	-	-	-	-	-	369	1,597	-	1,966	-	N/A
Fountains	-	-	-	-	-	12,610	1,610	1,360	7,032	805	530	2,055	26,002	-	N/A
Irrigation System	-	-	-	-	115	1,155	400	-	-	-	-	835	2,505	25,000	10%
Well System	-	-	-	-	-	690	-	-	-	-	-	-	690	10,000	7%
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies															
Mulch	-	-	-	-	-	-	-	-	-	4,468	-	-	4,468	15,000	30%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services															
Repairs and Maintenance															
Paver Repairs	-	-	-	-	-	3,900	-	-	-	-	-	-	3,900	-	N/A

Flow Way Community Development District
 General Fund
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Reserves for Future Operations															
Future Operations/Restorations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	18,273	128,855	28,956	8,412	153,785	101,788	78,507	143,312	84,371	145,139	45,278	53,730	990,407	840,325	118%
Total Expenditures and Other Uses:	\$ 18,273	\$ 128,855	\$ 28,956	\$ 8,412	\$ 153,785	\$ 101,788	\$ 78,507	\$ 143,312	\$ 84,371	\$ 145,139	\$ 45,278	\$ 53,730	\$ 990,407	\$ 840,325	118%
Net Increase/ (Decrease) in Fund Balance	(12,504)	16,597	334,452	30,196	(133,992)	(96,987)	(56,666)	(142,138)	(81,903)	(145,137)	(45,278)	(53,730)	(387,090)	-	
Fund Balance - Beginning	335,757	323,253	339,851	674,303	704,499	570,507	473,520	416,854	274,717	192,813	47,676	2,398	335,757	-	
Fund Balance - Ending	\$ 323,253	\$ 339,851	\$ 674,303	\$ 704,499	\$ 570,507	\$ 473,520	\$ 416,854	\$ 274,717	\$ 192,813	\$ 47,676	\$ 2,398	\$ (51,332)	(51,332)	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	8	2%
Sinking Fund	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	5,845	0	0	0	0	0	5,750	0	0	0	0	11,599	11,000	105%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	1	2	2	3	2	2	2	2	2	22	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	5,214	131,443	328,405	34,889	17,886	4,339	19,738	1,061	2,230	2	-	-	545,206	539,344	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,216	\$ 137,289	\$ 328,406	\$ 34,890	\$ 17,889	\$ 4,341	\$ 19,741	\$ 6,813	\$ 2,232	\$ 4	\$ 2	\$ 2	556,827	\$ 550,352	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2013 Bonds	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000	\$ 120,000	100%
Principal Debt Service - Early Redemptions															
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2013 Bonds	-	207,063	-	-	-	-	-	203,463	-	-	-	-	410,525	417,575	98%
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$327,063	\$0	\$0	\$0	\$0	\$0	\$203,463	\$0	\$0	\$0	\$0	\$530,525	\$537,575	N/A
Net Increase/ (Decrease) in Fund Balance	5,216	(189,773)	328,406	34,890	17,889	4,341	19,741	(196,649)	2,232	4	2	2	26,302	12,777	
Fund Balance - Beginning	970,814	976,030	786,257	1,114,663	1,149,553	1,167,443	1,171,784	1,191,525	994,876	997,108	997,112	997,114	970,814		
Fund Balance - Ending	\$ 976,030	\$ 786,257	\$ 1,114,663	\$ 1,149,553	\$ 1,167,443	\$ 1,171,784	\$ 1,191,525	\$ 994,876	\$ 997,108	\$ 997,112	\$ 997,114	\$ 997,116	997,116	\$ 12,777	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	2,670	0	0	0	0	0	2,626	0	0	0	0	5,298	5,000	106%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	1	1	1	1	1	13	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	2,475	62,384	155,864	16,559	8,489	2,059	9,368	504	1,058	1	-	-	258,760	255,873	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Proceeds															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	\$ 2,476	\$ 65,055	\$ 155,865	\$ 16,560	\$ 8,491	\$ 2,061	\$ 9,369	\$ 3,131	\$ 1,060	\$ 2	\$ 1	\$ 1	264,071	\$ 260,873	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds (Phase 3)	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2015 Bonds (Phase 3)	-	85,488	-	-	-	-	-	84,000	-	-	-	-	169,488	169,488	100%
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$155,488	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$239,488	\$239,488	N/A
Net Increase/ (Decrease) in Fund Balance	2,476	(90,433)	155,865	16,560	8,491	2,061	9,369	(80,869)	1,060	2	1	1	24,584	21,385	
Fund Balance - Beginning	501,555	504,031	413,598	569,463	586,023	594,513	596,574	605,943	525,074	526,134	526,136	526,138	501,555	-	
Fund Balance - Ending	\$ 504,031	\$ 413,598	\$ 569,463	\$ 586,023	\$ 594,513	\$ 596,574	\$ 605,943	\$ 525,074	\$ 526,134	\$ 526,136	\$ 526,138	\$ 526,139	526,139	\$ 21,385	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,756	0	0	0	0	0	1,727	0	0	0	0	3,485	3,500	100%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	1	1	1	8	8	102%
General Redemption Account	0	0	0	0	0	0	0	0	0	0	0	0	0	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	2,092	52,736	131,758	13,998	7,176	1,741	7,919	426	895	1	-	-	218,740	216,342	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,093	\$ 54,492	\$ 131,758	\$ 13,998	\$ 7,177	\$ 1,742	\$ 7,920	\$ 2,154	\$ 895	\$ 2	\$ 1	\$ 1	222,233	\$ 219,850	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds (Phase 4)	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000	\$ 55,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2015 Bonds (Phase 4)	-	77,413	-	-	-	-	-	76,313	-	-	-	-	153,725	153,994	100%
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$0	\$132,413	\$0	\$0	\$0	\$0	\$0	\$76,313	\$0	\$0	\$0	\$0	\$208,725	\$208,994	N/A
Net Increase/ (Decrease) in Fund Balance	2,093	(77,920)	131,758	13,998	7,177	1,742	7,920	(74,158)	895	2	1	1	13,508	10,856	
Fund Balance - Beginning	324,289	326,382	248,462	380,220	394,218	401,395	403,137	411,057	336,899	337,794	337,796	337,796	324,289		
Fund Balance - Ending	\$ 326,382	\$ 248,462	\$ 380,220	\$ 394,218	\$ 401,395	\$ 403,137	\$ 411,057	\$ 336,899	\$ 337,794	\$ 337,796	\$ 337,796	\$ 337,797	337,797	\$ 10,856	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,893	0	0	0	0	0	1,862	0	0	0	0	3,757	3,700	102%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	2	1	1	1	1	1	13	12	105%
Special Assessment Revenue															
Special Assessments - On-Roll	3,384	85,315	213,158	22,646	11,609	2,816	12,811	689	1,447	1	-	-	353,877	350,060	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	0	-	0	-	N/A
Total Revenue and Other Sources:	\$ 3,385	\$ 87,210	\$ 213,158	\$ 22,646	\$ 11,611	\$ 2,818	\$ 12,813	\$ 2,553	\$ 1,448	\$ 2	\$ 1	\$ 1	357,647	\$ 353,772	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2016 Bonds (Phase 5)	-	105,000	-	-	-	-	-	-	-	-	-	-	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions															
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2016 Bonds (Phase 5)	-	121,374	-	-	-	-	-	119,589	-	-	-	-	240,963	240,963	100%
Operating Transfers Out (To Other Funds)	0	1,893	0	0	0	0	0	1,862	55	0	0	0	3,812	-	N/A
Total Expenditures and Other Uses:	\$0	\$228,267	\$0	\$0	\$0	\$0	\$0	\$121,451	\$55	\$0	\$0	\$0	\$349,774	\$345,963	N/A
Net Increase/ (Decrease) in Fund Balance	3,385	(141,057)	213,158	22,646	11,611	2,818	12,813	(118,899)	1,394	2	1	1	7,873	7,809	
Fund Balance - Beginning	434,382	437,767	296,710	509,868	532,514	544,124	546,942	559,755	440,856	442,250	442,252	442,253	434,382		
Fund Balance - Ending	\$ 437,767	\$ 296,710	\$ 509,868	\$ 532,514	\$ 544,124	\$ 546,942	\$ 559,755	\$ 440,856	\$ 442,250	\$ 442,252	\$ 442,253	\$ 442,254	442,254	\$ 7,809	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,284	0	0	0	0	0	1,263	0	0	0	0	2,547	2,200	116%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	1	1	1	8	8	100%
Special Assessment Revenue															
Special Assessments - On-Roll	2,296	57,890	144,637	15,366	7,877	1,911	8,693	467	982	1	-	-	240,121	237,599	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,297	\$ 59,175	\$ 144,637	\$ 15,366	\$ 7,878	\$ 1,912	\$ 8,694	\$ 1,731	\$ 983	\$ 2	\$ 1	\$ 1	242,676	\$ 239,807	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2017 Bonds (Phase 6)	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions															
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2017 Bonds (Phase 6)	-	82,713	-	-	-	-	-	81,488	-	-	-	-	164,200	164,200	100%
Debt Service-Other Costs															
Operating Transfers Out (To Other Funds)	0	1,284	0	0	0	0	0	1,263	0	0	0	0	2,547	-	N/A
Total Expenditures and Other Uses:	\$0	\$153,996	\$0	\$0	\$0	\$0	\$0	\$82,750	\$0	\$0	\$0	\$0	\$236,747	\$234,200	N/A
Net Increase/ (Decrease) in Fund Balance	2,297	(94,822)	144,637	15,366	7,878	1,912	8,694	(81,019)	983	1	1	1	5,929	5,607	
Fund Balance - Beginning	282,804	285,101	190,279	334,916	350,283	358,161	360,073	368,767	287,747	288,730	288,732	288,732	282,804		
Fund Balance - Ending	\$ 285,101	\$ 190,279	\$ 334,916	\$ 350,283	\$ 358,161	\$ 360,073	\$ 368,767	\$ 287,747	\$ 288,730	\$ 288,732	\$ 288,732	\$ 288,733	288,733	\$ 5,607	

Flow Way 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, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	0	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Account	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	13	2,700	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	0	2	2	2	2	2	2	2	2	19	1,100	2%
Special Assessment Revenue															
Special Assessments - On-Roll	4,983	125,627	313,875	33,346	17,095	4,147	18,865	1,014	2,131	2	-	-	521,084	515,479	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,986	\$ 125,630	\$ 313,876	\$ 33,347	\$ 17,098	\$ 4,150	\$ 18,868	\$ 1,017	\$ 2,134	\$ 4	\$ 3	\$ 3	521,116	\$ 519,279	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	170,000	-	-	-	-	-	-	-	-	-	-	170,000	\$ 170,000	100%
Principal Debt Service - Early Redemptions															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2019 Bonds (Phase 7,8,Hatcher)	-	174,143	-	-	-	-	-	171,295	-	-	-	-	345,438	345,438	100%
Debt Service-Other Costs															
Operating Transfers Out (To Other Funds)	1	1	1	1	1	1	1	1	1	1	1	1	13	-	N/A
Total Expenditures and Other Uses:	\$1	\$344,144	\$1	\$1	\$1	\$1	\$1	\$171,296	\$1	\$1	\$1	\$1	\$515,450	\$515,438	N/A
Net Increase/ (Decrease) in Fund Balance	4,985	(218,514)	313,875	33,346	17,097	4,149	18,867	(170,279)	2,133	3	2	2	5,666	3,841	
Fund Balance - Beginning	648,324	653,309	434,795	748,671	782,017	799,114	803,263	822,129	651,851	653,983	653,987	653,988	648,324		
Fund Balance - Ending	\$ 653,309	\$ 434,795	\$ 748,671	\$ 782,017	\$ 799,114	\$ 803,263	\$ 822,129	\$ 651,851	\$ 653,983	\$ 653,987	\$ 653,988	\$ 653,990	653,990	\$ 3,841	

Flow Way Community Development District
 Capital Project Fund - Series 2016 (Phase 5)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Operating Transfers In (From Other Funds)	0	1,893	0	0	0	0	0	1,862	55	0	0	0	3,812	-
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,863	\$ 55	\$ 0	\$ 0	\$ 0	\$ 3,813	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other General Government Services														
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,893	0	0	0	0	0	1,863	55	0	0	0	3,813	-
Fund Balance - Beginning	21,810	21,810	23,704	23,704	23,704	23,704	23,705	23,705	25,567	25,622	25,622	25,623	21,810	-
Fund Balance - Ending	\$ 21,810	\$ 23,704	\$ 23,704	\$ 23,704	\$ 23,704	\$ 23,705	\$ 23,705	\$ 25,567	\$ 25,622	\$ 25,622	\$ 25,623	\$ 25,623	\$ 25,623	\$ -

Flow Way Community Development District
 Capital Project Fund - Series 2017 (Phase 6)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Operating Transfers In (From Other Funds)	0	1,284	0	0	0	0	0	1,263	0	0	0	0	2,547	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,548	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress														
Cost of Issuance														
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount														
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,284	0	0	0	0	0	1,263	0	0	0	0	2,548	-
Fund Balance - Beginning	14,237	14,237	15,521	15,521	15,521	15,521	15,521	15,521	16,784	16,784	16,785	16,785	14,237	-
Fund Balance - Ending	\$ 14,237	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 16,784	\$ 16,784	\$ 16,785	\$ 16,785	\$ 16,785	\$ 16,785	\$ -

Flow Way 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, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	2	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Contributions from Private Sources														
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	1	1	1	13	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15	\$ -
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding														
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay														
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance														
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15	\$ -
Fund Balance - Beginning	34,281	34,282	34,283	34,285	34,286	34,287	34,288	34,289	34,291	34,292	34,293	34,294	34,281	-
Fund Balance - Ending	\$ 34,282	\$ 34,283	\$ 34,285	\$ 34,286	\$ 34,287	\$ 34,288	\$ 34,289	\$ 34,291	\$ 34,292	\$ 34,293	\$ 34,294	\$ 34,296	\$ 34,296	\$ -