
Flow Way Community Development District

Financial Statements

December 31, 2017



Prepared by:

JPWARD AND ASSOCIATES LLC

2900 NE 12th TERRACE

Suite 1

OAKLAND PARK, FLORIDA 33334

Flow Way Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund</i>	
<i>Series 2013 Bonds</i>	<i>5</i>
<i>Series 2015 Bonds (Phase 3)</i>	<i>6</i>
<i>Series 2015 Bonds (Phase 4)</i>	<i>7</i>
<i>Series 2016 Bonds (Phase 5)</i>	<i>8</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>9</i>
<i>Capital Project Fund</i>	
<i>Series 2015 Bonds (Phase 4)</i>	<i>10</i>
<i>Series 2016 Bonds (Phase 5)</i>	<i>11</i>
<i>Series 2017 Bonds (Phase 6)</i>	<i>12</i>

JPWard & Associates, LLC
2900 NE 12th Terrace
Suite 1
Oakland Park, Florida 33334

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

	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 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)			
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 119,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,737
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	264,494	161,930	174,589	118,375	-	-	-	-	-	1,258,387
Revenue	-	407,827	195,719	150,610	232,371	-	-	-	-	-	-	986,526
Prepayment Account	-	-	425	-	-	-	-	-	-	-	-	425
Construction	-	-	-	-	-	-	2,294	13,476	3,460,598	-	-	3,476,368
Cost of Issuance	-	-	-	-	-	-	-	-	7,554	-	-	7,554
Due from Other Funds												
General Fund	-	9,284	4,541	3,727	6,363	-	-	-	-	-	-	23,915
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	956,110	-	956,110
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	16,173,890	-	16,173,890
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 119,737	\$ 956,110	\$ 465,179	\$ 316,267	\$ 413,322	\$ 118,375	\$ 2,294	\$ 13,476	\$ 3,468,152	\$ 17,130,000	\$ 23,002,912	

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

	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 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)			
Liabilities												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	23,915	-	-	-	-	-	-	-	-	-	-	23,915
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable												
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	17,130,000	-	17,130,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	176,123	-	-	-	-	-	176,123
Total Liabilities	\$ 23,915	\$ -	\$ -	\$ -	\$ -	\$ 176,123	\$ -	\$ -	\$ -	\$ 17,130,000	\$ -	\$ 17,330,037
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2017 (Unaudited)	-	922,181	452,036	308,649	302,765	-	2,212	13,384	-	-	-	2,001,227
Results from Current Operations	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned												
Beginning: October 1, 2017 (Unaudited)	29,393	-	-	-	-	-	-	-	-	-	-	29,393
Results from Current Operations	66,429	33,929	13,143	7,618	110,557	(57,748)	82	93	3,468,152	-	-	3,642,254
Total Fund Equity and Other Credits	\$ 95,822	\$ 956,110	\$ 465,179	\$ 316,267	\$ 413,322	\$ (57,748)	\$ 2,294	\$ 13,476	\$ 3,468,152	\$ -	\$ -	\$ 5,672,874
Total Liabilities, Fund Equity and Other Credits	\$ 119,737	\$ 956,110	\$ 465,179	\$ 316,267	\$ 413,322	\$ 118,375	\$ 2,294	\$ 13,476	\$ 3,468,152	\$ 17,130,000	\$ -	\$ 23,002,912

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-		
Interest						
Interest - General Checking	-	-		-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	74,874	49,341	124,215	189,710	65%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Contributions Private Sources	-			-		N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 74,874	\$ 49,341	124,215	\$ 189,710	65%
Expenditures and Other Uses						
Executive						
Professional Management	3,333	3,333	3,333	10,000	40,000	25%
Financial and Administrative						
Audit Services	-	-	-	-	4,400	0%
Accounting Services	1,000	1,000	1,000	3,000	24,000	13%
Assessment Roll Services	667	667	667	2,000	24,000	8%
Arbitrage Rebate Services	-	500	-	500	2,000	25%
Other Contractual Services						
Recording and Transcription	-	-	-	-	-	N/A
Legal Advertising	932	-	3,755	4,687	7,500	62%
Trustee Services	-	-	-	-	17,135	0%
Dissemination Agent Services	667	667	7,167	8,500	20,000	43%
Property Appraiser Fees	-	-	19,224	19,224	15,100	127%
Bank Services	21	21	112	155	300	52%
Travel and Per Diem	-	-	-	-	-	N/A

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services						
Postage, Freight & Messenger	34	72	35	141	500	28%
Computer Services - Website Development	-	-	-	-	750	0%
Insurance	6,042	-	-	6,042	6,100	99%
Printing & Binding	-	147	-	147	750	20%
Office Supplies	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	175	175	100%
Legal Services						
Legal - General Counsel	-	-	3,020	3,020	20,000	15%
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)	-	-	195	195	-	N/A
Other General Government Services						
Engineering Services - General Fund	-	-	-	-	1,000	0%
Contingencies	-	-	-	-	5,000	0%
Capital Outlay	-	-	-	-	1,000	N/A
Intragovernmental Transfer Out	-	-	-	-	-	N/A
Sub-Total:	12,696	6,582	38,508	57,786	189,710	30%
 Total Expenditures and Other Uses:	\$ 12,696	\$ 6,582	\$ 38,508	\$ 57,786	\$ 189,710	30%
 Net Increase/ (Decrease) in Fund Balance	(12,696)	68,293	10,833	66,429	-	
Fund Balance - Beginning	29,393	16,697	84,989	29,393	-	
Fund Balance - Ending	\$ 16,697	\$ 84,989	\$ 95,822	95,822	\$ -	

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	8	0%
Reserve Account	89	92	89	269	40	672%
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	63	65	11	139	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	209,968	138,366	348,334	531,727	66%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Intragovernmental Transfer In						
	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 210,124	\$ 138,466	348,742	\$ 531,775	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2013 Bonds	\$ -	\$ 95,000	\$ -	95,000	\$ 95,000	100%
Principal Debt Service - Early Redemptions						
Series 2013 Bonds	-	-	-	-	-	N/A
Interest Expense						
Series 2013 Bonds	-	219,813	-	219,813	436,775	50%
Operating Transfers Out (To Other Funds)						
	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 314,813	\$ -	314,813	\$ 531,775	N/A
Net Increase/ (Decrease) in Fund Balance	152	(104,688)	138,466	33,929	-	
Fund Balance - Beginning	922,181	922,333	817,645	922,181		
Fund Balance - Ending	\$ 922,333	\$ 817,645	\$ 956,110	956,110	\$ -	

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	-	N/A
Reserve Account	43	45	43	132	-	N/A
Prepayment Account	0	0	0	0	-	N/A
Revenue Account	31	32	5	68	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	101,899	67,682	169,580	260,063	65%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	N/A
Intragovernmental Transfers In						
Debt Proceeds	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 74	\$ 101,975	\$ 67,730	169,780	\$ 260,063	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2015 Bonds (Phase 3)	\$ -	\$ 65,000	\$ -	65,000	\$ 65,000	100%
Principal Debt Service - Early Redemptions						
Series 2015 Bonds (Phase 3)	-	-	-	-	-	N/A
Interest Expense						
Series 2015 Bonds (Phase 3)	-	91,638	-	91,638	195,063	47%
Operating Transfers Out (To Other Funds)						
Total Expenditures and Other Uses:	\$ -	\$ 156,638	\$ -	156,638	\$ 260,063	N/A
Net Increase/ (Decrease) in Fund Balance	74	(54,662)	67,730	13,143	0	
Fund Balance - Beginning	452,036	452,111	397,449	452,036	-	
Fund Balance - Ending	\$ 452,111	\$ 397,449	\$ 465,179	465,179	\$ 0	

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	N/A
Reserve Account	27	28	27	81	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	24	25	2	51	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	84,295	55,549	139,844	213,556	65%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Debt Proceeds						
	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 51	\$ 84,347	\$ 55,578	139,976	\$ 213,556	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2015 Bonds (Phase 4)	\$ -	\$ 50,000	\$ -	50,000	\$ 50,000	100%
Principal Debt Service - Early Redemptions						
Series 2015 Bonds (Phase 4)	-	-	-	-	-	N/A
Interest Expense						
Series 2015 Bonds (Phase 4)	-	82,278	-	82,278	163,556	50%
Operating Transfers Out (To Other Funds)						
	27	28	27	81	-	N/A
Total Expenditures and Other Uses:	\$ 27	\$ 132,306	\$ 27	132,359	\$ 213,556	N/A
Net Increase/ (Decrease) in Fund Balance	24	(47,958)	55,552	7,618	(0)	
Fund Balance - Beginning	308,649	308,673	260,715	308,649		
Fund Balance - Ending	\$ 308,673	\$ 260,715	\$ 316,267	316,267	\$ (0)	

Prepared by:
JPWARD and Associates, LLC

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account	-	-	1	1	-	N/A
Sinking Account	-	-	1	1	-	N/A
Reserve Account	29	30	28	86	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	-	4	0	4	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	143,899	94,827	238,726	364,478	65%
Special Assessments - Off-Roll	110,000	-	-	110,000	-	N/A
Debt Proceeds						
	-	-	-	-	-	-
Operating Transfers In (To Other Funds)						
	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 110,029	\$ 143,932	\$ 94,857	348,817	\$ 364,478	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2016 Bonds (Phase 5)	\$ -	\$ 110,000	\$ -	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions						
Series 2016 Bonds (Phase 5)	-	-	-	-	-	N/A
Interest Expense						
Series 2016 Bonds (Phase 5)	-	128,174	-	128,174	254,478	50%
Operating Transfers Out (To Other Funds)						
	29	30	28	86	-	N/A
Total Expenditures and Other Uses:	\$ 29	\$ 238,203	\$ 28	238,260	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	110,000	(94,272)	94,829	110,557	-	
Fund Balance - Beginning	302,765	412,765	318,493	302,765		
Fund Balance - Ending	\$ 412,765	\$ 318,493	\$ 413,322	413,322	\$ -	

Prepared by:
JPWARD and Associates, LLC

Flowway Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2017

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	N/A
Reserve Account	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-	-	364,478	0%
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Debt Proceeds	-	-	15,552	15,552	-	-
Operating Transfers In (To Other Funds)	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ 15,552	15,552	\$ 364,478	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2016 Bonds (Phase 5)	\$ -	\$ -	\$ -	-	\$ 110,000	0%
Principal Debt Service - Early Redemptions						
Series 2016 Bonds (Phase 5)	-	-	-	-	-	N/A
Interest Expense						
Series 2016 Bonds (Phase 5)	-	-	-	-	254,478	0%
Debt Service-Other Costs	-	-	73,300	73,300	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 73,300	73,300	\$ 364,478	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	(57,748)	(57,748)	-	-
Fund Balance - Beginning	-	-	-	-	-	-
Fund Balance - Ending	\$ -	\$ -	\$ (57,748)	(57,748)	\$ -	-

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 December 31, 2017**

Description	October	November	December	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	-	\$ -
Interest Income					
Construction Account	0	0	0	0	-
Cost of Issuance	-	-	-	-	-
Debt Proceeds					
	-	-	-	\$ -	-
Operating Transfers In (From Other Funds)	27	28	27	\$ 81	-
Total Revenue and Other Sources:	\$ 27	\$ 28	\$ 27	\$ 81	\$ -
Expenditures and Other Uses					
Executive					
Professional Management	-	-	\$ -	\$ -	\$ -
Other Contractual Services					
Trustee Services	-	-	\$ -	\$ -	\$ -
Printing & Binding					
	-	-	\$ -	\$ -	\$ -
Legal Services					
Legal - Series 2015 Bonds (Phase 4)	-	-	\$ -	\$ -	-
Other General Government Services					
Engineering Services - Capital Projects Fund	-	-	\$ -	\$ -	\$ -
Capital Outlay					
Construction in Progress					
Cost of Issuance					
Series 201 Bonds (Phase 3)	-	-	-	-	\$ -
Underwriter's Discount					
	-	-	\$ -	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	27	28	\$ 27	\$ 81	-
Fund Balance - Beginning	2,212	2,239	\$ 2,267	2,212	-
Fund Balance - Ending	\$ 2,239	\$ 2,267	\$ 2,294	\$ 2,293	\$ -

Prepared by:

JPWARD and Associates, LLC

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

Description	October	November	December	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	-	\$ -
Interest Income					
Construction Account	0	0	2	2	-
Cost of Issuance	2	2	-	4	-
Debt Proceeds					
Operating Transfers In (From Other Funds)	29	30	28	86	-
Total Revenue and Other Sources:	\$ 31	\$ 32	\$ 30	\$ 93	\$ -
Expenditures and Other Uses					
Executive					
Professional Management	-	-	\$ -	\$ -	\$ -
Other Contractual Services					
Trustee Services	-	-	\$ -	\$ -	\$ -
Printing & Binding					
	-	-	\$ -	\$ -	\$ -
Legal Services					
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ -	\$ -	-
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)	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	31	32	\$ 30	\$ 93	-
Fund Balance - Beginning	13,384	13,415	\$ 13,447	13,384	-
Fund Balance - Ending	\$ 13,415	\$ 13,447	\$ 13,476	\$ 13,476	\$ -

Prepared by:

JPWARD and Associates, LLC

**Flowway Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2017**

Description	October	November	December	Year to Date	Total Annual Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	-	\$ -
Interest Income					
Construction Account	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Debt Proceeds			3,649,448	\$ 3,649,448	-
Operating Transfers In (From Other Funds)	-	-	-	-	-
Total Revenue and Other Sources:	\$ -	\$ -	\$ 3,649,448	\$ 3,649,448	\$ -
Expenditures and Other Uses					
Executive					
Professional Management	-	-	\$ 35,000	\$ 35,000	\$ -
Other Contractual Services					
Trustee Services	-	-	\$ 10,600	\$ 10,600	\$ -
Printing & Binding	-	-	\$ 1,250	\$ 1,250	\$ -
Legal Services					
Legal - Series 2016 Bonds (Phase 5)	-	-	\$ 75,600	\$ 75,600	-
Other General Government Services					
Engineering Services	-	-	\$ 20,846	\$ 20,846	\$ -
Capital Outlay					
Construction in Progress	-	-	\$ -	\$ -	-
Cost of Issuance					
Series 2016 Bonds (Phase 5)	-	-	-	-	\$ -
Underwriter's Discount	-	-	\$ 38,000	\$ 38,000	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 181,296	\$ 181,296	\$ -
Net Increase/ (Decrease) in Fund Balance	-	-	\$ 3,468,152	\$ 3,468,152	-
Fund Balance - Beginning	-	-	\$ -	-	-
Fund Balance - Ending	\$ -	\$ -	\$ 3,468,152	\$ 3,468,152	\$ -

Prepared by:

JPWARD and Associates, LLC