

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2024

FISCAL YEAR 2024

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 July 31, 2024

	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	General Fixed Assets		
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 752,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,501
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	244,881	160,448	174,534	118,375	254,922	-	-	-	-	-	-	1,492,161
Revenue	-	546,582	341,974	208,471	309,481	195,339	453,810	-	-	-	-	-	-	2,055,658
Prepayment Account	-	-	455	192	2,383	1,615	2,433	-	-	-	-	-	-	7,079
General Redemption Account	-	-	-	2,639	-	-	-	-	-	-	-	-	-	2,639
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments														
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,557,536	-	-	3,557,536
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	24,212,464	-	-	24,212,464
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	17,541,822	-	17,541,822
Total Assets	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ -	\$ -	\$ -	\$ 27,770,000	\$ 17,541,822	\$ -	\$ 49,631,935
Liabilities														
Accounts Payable & Payroll Liabilities														
Due to Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue														
Note Payable														
Bonds Payable														
Current Portion (Due Within 12 Months)														
Series 2013	-	-	-	-	-	-	-	-	-	-	145,000	-	-	145,000
Series 2015 Ph 3	-	-	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	-	-	65,000	-	-	65,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	-	-	115,000	-	-	115,000
Series 2017 Ph 6	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	-	-	180,000	-	-	180,000
Long Term														
Series 2013	-	-	-	-	-	-	-	-	-	-	5,920,000	-	-	5,920,000
Series 2015 Ph 3	-	-	-	-	-	-	-	-	-	-	3,030,000	-	-	3,030,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	-	-	2,710,000	-	-	2,710,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	-	-	4,585,000	-	-	4,585,000
Series 2017 Ph 6	-	-	-	-	-	-	-	-	-	-	3,165,000	-	-	3,165,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	-	-	7,700,000	-	-	7,700,000
Unamortized Prem/Disc on Bds Paybl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,770,000	\$ -	\$ -	\$ 27,770,000
Fund Equity and Other Credits														
Investment in General Fixed Assets														
Fund Balance														
Restricted														
Beginning: October 1, 2023 (Unaudited)	-	1,028,586	548,851	346,521	452,770	299,435	670,044	239	160	2,171	-	-	-	3,348,777
Results from Current Operations	-	56,996	38,459	25,230	33,628	15,894	41,121	(239)	(160)	(2,171)	-	-	-	208,759
Unassigned														
Beginning: October 1, 2023 (Unaudited)	211,538	-	-	-	-	-	-	-	-	-	-	-	-	211,538
Results from Current Operations	551,039	-	-	-	-	-	-	-	-	-	-	-	-	551,039
Total Fund Equity and Other Credits	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ 0	\$ (0)	\$ 0	\$ -	\$ 17,541,822	\$ -	\$ 21,861,935
Total Liabilities, Fund Equity and Other Credits	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ 0	\$ (0)	\$ 0	\$ 27,770,000	\$ 17,541,822	\$ -	\$ 49,631,935

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,755)	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	25,498	663,184	960,590	77,435	74,265	32,055	61,947	13,034	7,667	102	1,915,775	1,988,811	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Financing Sources-Trust Loan Proceeds												500,000	N/A
Contributions Private Sources													
Master HOA Preserve Cost Share	-	-	-	-	-	-	-	-	25,336	73,657	98,993	-	N/A
Intragovernmental Transfer In													
Total Revenue and Other Sources:	\$ 25,498	\$ 663,184	\$ 960,590	\$ 77,435	\$ 74,265	\$ 32,055	\$ 61,947	\$ 13,034	\$ 33,003	\$ 73,759	\$ 2,014,768	\$ 2,345,056	86%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's Fees	600	800	-	600	1,200	1,000	1,000	1,000	-	800	7,000	12,000	58%
Executive													
Professional Management	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	35,833	43,000	83%
Financial and Administrative													
Audit Services	-	-	2,500	3,200	-	-	-	-	-	-	5,700	5,700	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,533	13,533	16,000	85%
Arbitrage Rebate Services	-	-	500	-	1,500	-	-	-	500	-	2,500	3,000	83%
Other Contractual Services													
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	251	-	-	-	608	-	-	253	1,131	2,242	3,500	64%
Trustee Services	-	-	3,950	8,573	-	-	-	8,654	-	-	21,177	26,665	79%
Dissemination Agent Services	-	5,500	-	-	-	-	-	-	-	-	5,500	5,500	100%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	100	-	100	-	N/A
Property Appraiser Fees	15,175	-	325	-	-	-	26	-	-	(8,013)	7,514	5,000	150%
Bank Services	-	-	-	-	104	-	-	-	-	-	104	300	35%
Travel and Per Diem													
Communications & Freight Services													
Postage, Freight & Messenger	-	13	13	-	-	-	-	-	681	-	708	250	283%
Rentals & Leases													
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development													
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	-	300	2,000	15%
Insurance	97,258	-	-	-	-	-	-	-	(38,046)	-	59,212	15,000	395%
Printing & Binding													
Printing & Binding	-	-	-	-	-	-	-	270	1,287	-	1,557	250	623%
Office Supplies													
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships													
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	3,578	7,228	-	11,310	3,120	3,330	2,880	3,330	1,443	36,218	25,000	145%
SFWMD - Permit Objection	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel - Preserves	-	98	265	686	588	-	-	-	-	-	1,637	-	-
Special Counsel - Litigation	-	1,261	91	150	137	1,372	294	-	-	-	3,306	35,000	9%
Special Counsel - Court Reporter/Arbitrator	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	10,500	0%
Special Counsel - Appellate Court	-	233	-	-	-	-	-	-	-	-	233	75,000	0%
Trust Loan - Legal Fees	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Other General Government Services													
Engineering Services - General Fund	-	2,681	2,075	1,200	4,913	9,235	3,953	2,475	2,363	2,738	31,631	50,000	63%
Bonita Springs - Stormwater Discharge	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Strategic Operations Plan	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Community Wide Irrigation System													
Professional Services													
Asset Management	-	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	11,775	15,700	75%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Utility Services													
Electric - Pump Station	3,241	3,299	-	2,525	2,395	3,074	-	280	8,526	3,569	26,910	32,000	84%
Electric - Recharge Pumps	1,678	2,090	5,078	2,572	2,412	754	7,203	-	3,613	1,395	26,795	8,000	335%
Wireless - Pump Station	113	75	-	149	-	74	149	-	-	221	780	-	N/A
Repairs and Maintenance													
Pump Station and Wells	-	-	-	165	1,177	925	330	-	7,835	587	11,019	30,000	37%
Recharge Pumps	-	-	-	-	-	-	-	-	-	-	-	8,500	0%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	-	6,600	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	6,808	0%
Capital Outlay													
New Meter and Backup Pump/Motor	-	150	100	-	-	-	-	-	-	-	250	45,000	1%
Stormwater Management Services													
Preserve Area Maintenance													
Environmental Engineering Consultant													
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	5,774	5,774	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	16,900	16,900	-	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	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance													
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	6,223	6,223	-	N/A
Internal Preserves	-	-	-	2,963	-	-	5,432	-	-	-	8,394	-	N/A
Western Preserve	-	-	-	-	-	-	-	-	-	35,587	35,587	-	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	-	63,771	-	63,771	-	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	20,855	85,410	106,265	-	N/A
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	203	-	203	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													
Capital Outlay - Stormwater Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal and External	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake, Lake Bank and Littoral Shelf Maintenance													
Professional Services													
Asset Management	-	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	20,325	27,100	75%
NPDES Monitoring	-	-	1,800	-	-	-	-	-	-	-	1,800	-	N/A
Repairs & Maintenance													
Aquatic Weed Control	31,877	11,342	11,342	12,677	9,000	8,000	9,035	8,000	8,000	9,035	118,307	120,000	99%
Littortal Shelf-Invasive Plant Control/Monitoring	-	-	-	-	2,342	-	3,342	-	3,342	-	9,026	35,000	26%
Lake Bank Maintenance	2,963	956	850	-	-	4,126	-	3,342	-	3,342	15,578	15,000	104%
Water Quality Testing	-	-	-	3,925	-	-	3,925	-	-	-	7,850	14,500	54%
Littortal Shelf Planting	-	-	-	988	-	-	-	448	3,600	-	5,036	20,000	25%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	3,250	-	-	40,000	-	-	-	-	-	43,250	28,000	154%
Tree Removal/Miscellaneous Cleaning	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	18,600	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Capital Outlay													
Fountain Installations	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	300	-	1,500	-	1,800	10,000	18%
Lake Bank Restorations	-	800	-	875	1,050	70,862	34,459	53,198	56,425	3,838	221,508	172,298	129%
Water Control Structures	-	-	-	875	-	-	-	-	-	-	875	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services													
Professional Services													
Asset Management	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	10,500	14,000	75%
Utility Services													
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	104	-	472	205	411	1,337	752	234	484	138	4,137	2,400	172%
Community Entrance (Landscaping)													
Repairs and Maintenance													
Landscaping Maintenance	-	10,064	-	20,129	10,064	10,064	10,391	10,064	10,064	13,180	94,022	101,000	93%
Tree Trimming	-	872	1,747	-	-	-	-	-	6,434	-	9,053	15,500	58%
Landscape Replacements	-	-	-	-	11,400	6,313	7,625	-	16,052	11,017	52,407	27,500	191%
Mulch Installation	-	8,784	4,430	-	1,525	-	-	-	10,419	-	25,158	33,000	76%
Annuals	21,686	-	-	1,206	-	-	15,731	-	11,890	-	50,512	50,000	101%
Annual Holiday Decorations	7,650	-	7,650	-	-	-	-	-	-	-	15,300	18,000	85%
Landscape Lighting	-	-	340	-	-	-	-	-	-	-	340	3,600	9%
Landscape Monuments	-	1,201	-	-	-	-	-	-	-	-	1,201	9,000	13%
Fountains	1,966	750	750	-	-	3,500	3,000	750	835	5,135	16,686	22,500	74%
Irrigation System	400	1,336	13,620	-	-	2,692	-	-	690	-	18,738	-	N/A
Well System	165	-	1,545	-	-	-	-	-	1,493	-	3,203	-	N/A
Bridge & Roadway - Main Entrance	900	10,358	-	-	400	-	1,200	-	29,962	400	43,220	13,500	320%
Miscellaneous Repairs	-	467	473	-	-	-	-	13,254	-	-	14,194	3,000	473%
Capital Outlay - Landscaping	-	11,283	12,870	54,910	300	-	-	-	-	-	79,363	82,500	96%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	23,728	0%
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Interest	-	-	-	10,182	-	-	-	-	-	-	10,182	12,200	83%
Reserves and Overall Contingencies													
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	158,030	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
Intragovernmental Transfer Out													
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	99,553	0%
Sub-Total:	192,026	92,650	90,997	139,736	113,211	138,340	122,459	115,832	247,445	211,033	1,463,729	2,345,056	62%
Total Expenditures and Other Uses:	\$ 192,026	\$ 92,650	\$ 90,997	\$ 139,736	\$ 113,211	\$ 138,340	\$ 122,459	\$ 115,832	\$ 247,445	\$ 211,033	\$ 1,463,729	\$ 2,345,056	62%
Net Increase/ (Decrease) in Fund Balance	(166,528)	570,534	869,593	(62,302)	(38,947)	(106,285)	(60,512)	(102,798)	(214,442)	(137,274)	551,039	-	
Fund Balance - Beginning	211,538	45,009	615,543	1,485,136	1,422,835	1,383,888	1,277,603	1,217,091	1,114,293	899,851	211,538	-	
Fund Balance - Ending	\$ 45,009	\$ 615,543	\$ 1,485,136	\$ 1,422,835	\$ 1,383,888	\$ 1,277,603	\$ 1,217,091	\$ 1,114,293	\$ 899,851	\$ 762,577	\$ 762,577	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	6,082	246	240	242	240	224	6,010	303	2,401	2,320	18,307	15,000	122%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,151	2,186	765	2,421	2,885	2,795	3,089	3,076	2,379	2,334	24,082	9,000	268%
Special Assessment Revenue													
Special Assessments - On-Roll	7,277	189,260	274,134	22,098	21,194	9,148	17,678	3,720	2,188	29	546,727	577,069	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
Total Revenue and Other Sources:	\$ 15,510	\$ 191,692	\$ 275,139	\$ 24,761	\$ 24,318	\$ 12,167	\$ 26,778	\$ 7,098	\$ 6,968	\$ 4,684	\$ 589,116	\$ 601,069	98%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	2,044	2,044	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2013 Bonds	-	135,000	-	-	-	-	-	-	-	-	135,000	135,000	100%
Principal Debt Service - Early Redemptions													
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2013 Bonds	-	199,563	-	-	-	-	-	195,513	-	-	395,075	395,075	100%
Other Fees and Charges													
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	37,725	0%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$ -	\$ 334,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,513	\$ -	\$ 2,044	\$ 532,119	\$ 567,800	94%
Net Increase/ (Decrease) in Fund Balance	15,510	(142,870)	275,139	24,761	24,318	12,167	26,778	(188,414)	6,968	2,640	56,996	33,269	
Fund Balance - Beginning	1,028,586	1,044,095	901,225	1,176,364	1,201,126	1,225,444	1,237,611	1,264,389	1,075,975	1,082,943	1,028,586		
Fund Balance - Ending	\$ 1,044,095	\$ 901,225	\$ 1,176,364	\$ 1,201,126	\$ 1,225,444	\$ 1,237,611	\$ 1,264,389	\$ 1,075,975	\$ 1,082,943	\$ 1,085,582	\$ 1,085,582	\$ 33,269	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,772	106	104	105	104	97	2,739	133	1,091	1,054	8,305	11,000	75%
Prepayment Account	2	2	2	2	2	2	2	2	2	2	19	-	N/A
Revenue Account	1,334	1,362	661	1,456	1,675	1,613	1,774	1,759	1,493	1,462	14,588	7,500	195%
Special Assessment Revenue													
Special Assessments - On-Roll	3,452	89,783	130,046	10,483	10,054	4,340	8,386	1,765	1,038	14	259,360	273,784	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In													
Debt Proceeds													
Total Revenue and Other Sources:	\$ 7,560	\$ 91,253	\$ 130,813	\$ 12,046	\$ 11,834	\$ 6,052	\$ 12,902	\$ 3,658	\$ 3,624	\$ 2,531	\$ 282,273	\$ 292,284	97%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	970	970	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds (Phase 3)	-	80,000	-	-	-	-	-	-	-	-	80,000	80,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 3)	-	82,272	-	-	-	-	-	80,572	-	-	162,844	162,844	100%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	17,911	0%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$ -	\$ 162,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,572	\$ -	\$ 970	\$ 243,813	\$ 260,755	94%
Net Increase/ (Decrease) in Fund Balance	7,560	(71,019)	130,813	12,046	11,834	6,052	12,902	(76,914)	3,624	1,562	38,459	31,529	
Fund Balance - Beginning	548,851	556,410	485,391	616,204	628,249	640,084	646,135	659,037	582,124	585,748	548,851		
Fund Balance - Ending	\$ 556,410	\$ 485,391	\$ 616,204	\$ 628,249	\$ 640,084	\$ 646,135	\$ 659,037	\$ 582,124	\$ 585,748	\$ 587,310	\$ 587,310	\$ 31,529	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,821	67	64	66	65	61	1,799	84	713	691	5,432	7,000	78%
Prepayment Account	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Revenue Account	806	817	246	906	1,093	1,060	1,174	1,170	911	891	9,074	3,500	259%
General Redemption Account	11	12	11	11	11	11	12	11	12	11	113	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	2,917	75,873	109,898	8,859	8,496	3,667	7,087	1,491	877	12	219,178	231,388	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,555	\$ 76,769	\$ 110,221	\$ 9,844	\$ 9,667	\$ 4,800	\$ 10,072	\$ 2,758	\$ 2,514	\$ 1,606	\$ 233,806	\$ 241,888	97%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	819	819	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds (Phase 4)	-	60,000	-	-	-	-	-	-	-	-	60,000	60,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 4)	-	74,647	-	-	-	-	-	73,109	-	-	147,756	147,756	100%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	15,046	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 134,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,109	\$ -	\$ 819	\$ 208,576	\$ 222,802	94%
Net Increase/(Decrease) in Fund Balance	5,555	(57,877)	110,221	9,844	9,667	4,800	10,072	(70,351)	2,514	786	25,230	19,086	
Fund Balance - Beginning	346,521	352,076	294,199	404,420	414,263	423,930	428,730	438,803	368,451	370,965	346,521		
Fund Balance - Ending	\$ 352,076	\$ 294,199	\$ 404,420	\$ 414,263	\$ 423,930	\$ 428,730	\$ 438,803	\$ 368,451	\$ 370,965	\$ 371,751	\$ 371,751	\$ 19,086	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,970	79	77	78	78	73	1,947	98	776	751	5,927	8,000	74%	
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,223	1,236	264	1,327	1,629	1,585	1,759	1,757	1,349	1,322	13,451	6,000	224%	
Special Assessment Revenue														
Special Assessments - On-Roll	4,721	122,801	177,872	14,339	13,752	5,936	11,471	2,414	1,420	19	354,743	374,564	95%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Operating Transfers In (To Other Funds)	-	-	2,383	53	53	49	53	1,334	526	509	4,961	-	-	N/A
Total Revenue and Other Sources:	\$ 7,914	\$ 124,117	\$ 180,596	\$ 15,797	\$ 15,511	\$ 7,642	\$ 15,229	\$ 5,602	\$ 4,071	\$ 2,602	\$ 379,081	\$ 388,564	98%	
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	1,326	1,326	-	N/A	
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)	-	117,196	-	-	-	-	-	114,804	-	-	232,000	232,000	100%	
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	24,504	0%	
Operating Transfers Out (To Other Funds)	77	1,973	77	-	-	-	-	-	-	-	2,126	-	N/A	
Total Expenditures and Other Uses:	\$ 77	\$ 229,169	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 114,804	\$ -	\$ 1,326	\$ 345,453	\$ 366,504	94%	
Net Increase/ (Decrease) in Fund Balance	7,837	(105,052)	180,519	15,797	15,511	7,642	15,229	(109,201)	4,071	1,275	33,628	22,060		
Fund Balance - Beginning	452,770	460,608	355,556	536,075	551,871	567,382	575,024	590,253	481,052	485,123	452,770			
Fund Balance - Ending	\$ 460,608	\$ 355,556	\$ 536,075	\$ 551,871	\$ 567,382	\$ 575,024	\$ 590,253	\$ 481,052	\$ 485,123	\$ 486,399	\$ 486,399	\$ 22,060		

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,336	54	52	53	53	49	1,320	66	526	509	4,019	3,500	115%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	796	803	140	860	1,065	1,037	1,152	1,152	859	838	8,702	3,500	249%
Special Assessment Revenue													
Special Assessments - On-Roll	3,203	83,319	120,684	9,729	9,330	4,027	7,783	1,638	963	13	240,690	254,231	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	1,615	-	-	-	-	-	-	-	1,615	-	N/A
Total Revenue and Other Sources:	\$ 5,335	\$ 84,177	\$ 122,491	\$ 10,642	\$ 10,448	\$ 5,114	\$ 10,255	\$ 2,856	\$ 2,348	\$ 1,361	\$ 255,025	\$ 261,231	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	900	900	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2017 Bonds (Phase 6)	-	75,000	-	-	-	-	-	-	-	-	75,000	\$ 75,000	100%
Principal Debt Service - Early Redemptions													
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2017 Bonds (Phase 6)	-	80,263	-	-	-	-	-	78,950	-	-	159,213	159,213	100%
Debt Service-Other Costs													
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	16,632	0%
Operating Transfers Out (To Other Funds)	52	1,338	52	53	53	49	53	1,334	526	509	4,019	-	N/A
Total Expenditures and Other Uses:	\$ 52	\$ 156,600	\$ 52	\$ 53	\$ 53	\$ 49	\$ 53	\$ 80,284	\$ 526	\$ 1,409	\$ 239,131	\$ 250,845	N/A
Net Increase/ (Decrease) in Fund Balance	5,283	(72,423)	122,439	10,589	10,395	5,064	10,202	(77,428)	1,822	(49)	15,894	10,386	
Fund Balance - Beginning	299,435	304,718	232,294	354,734	365,322	375,718	380,782	390,984	313,556	315,378	299,435		
Fund Balance - Ending	\$ 304,718	\$ 232,294	\$ 354,734	\$ 365,322	\$ 375,718	\$ 380,782	\$ 390,984	\$ 313,556	\$ 315,378	\$ 315,329	\$ 315,329	\$ 10,386	

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 July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,121	1,159	1,113	1,144	1,134	1,061	1,135	1,098	1,134	1,097	11,197	5,000	224%
Prepayment Account	7	7	7	16	32	30	32	31	10	10	182	-	N/A
Revenue Account	1,817	1,837	369	1,934	2,383	2,323	2,582	2,584	1,985	1,942	19,756	8,000	247%
Special Assessment Revenue													
Special Assessments - On-Roll	6,952	180,830	261,924	21,114	20,250	8,740	16,891	3,554	2,091	28	522,373	551,562	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	5,623	-	-	-	-	-	-	-	5,623	-	N/A
Total Revenue and Other Sources:	\$ 9,898	\$ 183,832	\$ 269,036	\$ 24,208	\$ 23,798	\$ 12,154	\$ 20,640	\$ 7,267	\$ 5,220	\$ 3,078	\$ 559,132	\$ 564,562	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	1,953	1,953	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	175,000	-	-	-	-	-	-	-	-	175,000	175,000	100%
Principal Debt Service - Early Redemptions													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	5,000	-	-	5,000	-	N/A
Interest Expense													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	167,798	-	-	-	-	-	164,866	-	-	332,664	332,664	100%
Debt Service-Other Costs													
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	36,083	0%
Operating Transfers Out (To Other Funds)	1,121	1,159	1,113	-	-	-	-	-	-	-	3,394	-	N/A
Total Expenditures and Other Uses:	\$ 1,121	\$ 343,956	\$ 1,113	\$ -	\$ -	\$ -	\$ -	\$ 169,866	\$ -	\$ 1,953	\$ 518,011	\$ 543,747	N/A
Net Increase/ (Decrease) in Fund Balance	8,776	(160,124)	267,922	24,208	23,798	12,154	20,640	(162,599)	5,220	1,125	41,121	20,815	
Fund Balance - Beginning	670,044	678,820	518,696	786,618	810,827	834,625	846,779	867,419	704,820	710,041	670,044		
Fund Balance - Ending	\$ 678,820	\$ 518,696	\$ 786,618	\$ 810,827	\$ 834,625	\$ 846,779	\$ 867,419	\$ 704,820	\$ 710,041	\$ 711,165	\$ 711,165	\$ 20,815	

Flow Way Community Development District
 Capital Project Fund - Series 2016 (Phase 5)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	15	-	-	-	-	-	-	-	18	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Operating Transfers In (From Other Funds)	77	1,973	77	-	-	-	-	-	-	-	2,126	-
Total Revenue and Other Sources:	\$ 78	\$ 1,974	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ -
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												
Capital Outlay												
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	2,383	-	-	-	-	-	-	-	2,383	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383	\$ -
Net Increase/ (Decrease) in Fund Balance	78	1,974	(2,291)	-	-	-	-	-	-	-	(239)	-
Fund Balance - Beginning	239	317	2,291	-	-	-	-	-	-	-	239	-
Fund Balance - Ending	\$ 317	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Flow Way Community Development District
 Capital Project Fund - Series 2017 (Phase 6)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	11	-	-	-	-	-	-	-	13	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Operating Transfers In (From Other Funds)	52	1,338	52	-	-	-	-	-	-	-	1,441	-
Total Revenue and Other Sources:	\$ 53	\$ 1,339	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ -
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding												
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)	-	-	1,615	-	-	-	-	-	-	-	1,615	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615	\$ -
Net Increase/ (Decrease) in Fund Balance	53	1,339	(1,552)	-	-	-	-	-	-	-	(160)	-
Fund Balance - Beginning	160	213	1,552	-	-	-	-	-	-	-	160	-
Fund Balance - Ending	\$ 213	\$ 1,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	9	15	35	-	-	-	-	-	-	-	59	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Private Sources	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,121	1,159	1,113	-	-	-	-	-	-	-	3,394	-
Total Revenue and Other Sources:	\$ 1,130	\$ 1,174	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,453	\$ -
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)	-	-	5,623	-	-	-	-	-	-	-	5,623	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623	\$ -
Net Increase/ (Decrease) in Fund Balance	1,130	1,174	(4,475)	-	-	-	-	-	-	-	(2,171)	-
Fund Balance - Beginning	2,171	3,301	4,475	-	-	-	-	-	-	-	2,171	-
Fund Balance - Ending	\$ 3,301	\$ 4,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -