FLOW WAY
COMMUNITY DEVELOPMENT
DISTRICT

FINANCIAL STATEMENTS – AUGUST 2025

FISCAL YEAR 2025

PREPARED BY:

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

T: 954-658-4900 **E:** JimWard@JPWardAssociates.com

Flow Way Community Development District

Table of Contents

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Flow Way Community Develoment District
Balance Sheet
for the Period Ending August 31, 2025

	Governmental Funds										
		Debt Service Funds						Capital Projects Funds	Account Groups		
	General Fund	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2024	Series 2024	General Long Term Debt	General Fixed Assets	Totals (Memorandum Only)
Assets											
Cash and Investments											
General Fund											
Truist - Checking Account	$ 325,114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,114
FMIT - Investment Account	754,149	-	-	-	-	-	-	-	-	-	754,149
Debt Service Fund											
Interest Account	-	-	-	-	-	-	1	-	-	-	1
Sinking Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	244,881	160,448	173,500	118,375	254,756	10,000	-	-	-	961,961
Revenue	-	389,731	235,202	345,134	212,596	497,719	268,593	-	-	-	1,948,975
Prepayment Account	-	478	192	866	1,615	194	-	-	-	-	3,345
General Redemption Account	-	-	2,771	-	-	-	-	-	-	-	2,771
Refunding Escrow Fund	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	3,196	-	-	3,196
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	-	-	-	-	-	-	-	-	2,917,053	-	2,917,053
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	23,367,947	-	23,367,947
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	16,561,069	16,561,069
Total Assets	**$ 1,089,338**	**$ 635,090**	**$ 398,614**	**$ 519,500**	**$ 332,586**	**$ 752,670**	**$ 278,594**	**$ 3,196**	**$ 26,285,000**	**$ 16,561,069**	**$ 46,855,656**

Flow Way Community Develoment District
Balance Sheet
for the Period Ending August 31, 2025

	Governmental Funds	Debt Service Funds						Capital Projects Funds	Account Groups		
	General Fund	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2024	Series 2024	General Long Term Debt	General Fixed Assets	Totals (Memorandum Only)
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 2015 Ph 3	-	-	-	-	-	-	-	-	85,000	-	85,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	70,000	-	70,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	120,000	-	120,000
Series 2017 Ph6	-	-	-	-	-	-	-	-	80,000	-	80,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	185,000	-	185,000
Series 2024	-	-	-	-	-	-	-	-	165,000	-	165,000
Long Term											
Series 2015 Ph 3	-	-	-	-	-	-	-	-	2,945,000	-	2,945,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	2,640,000	-	2,640,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	4,430,000	-	4,430,000
Series 2017 Ph6	-	-	-	-	-	-	-	-	3,085,000	-	3,085,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	7,510,000	-	7,510,000
Series 2024	-	-	-	-	-	-	-	-	4,970,000	-	4,970,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	152,054	-	-	152,054
Total Liabilities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,054**	**$ 26,285,000**	**$ -**	**$ 26,437,054**
Fund Equity and Other Credits											
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	16,561,069	16,561,069
Fund Balance											
Restricted											
Beginning: October 1, 2024 (Unaudited)	-	592,542	375,063	514,096	317,070	712,424	6,309,648	(148,977)	-	-	8,671,866
Results from Current Operations	-	42,548	23,551	5,404	15,516	40,245	(6,031,054)	118	-	-	(5,903,672)
Unassigned											
Beginning: October 1, 2024 (Unaudited)	495,185	-	-	-	-	-	-	-	-	-	495,185
Results from Current Operations	594,154	-	-	-	-	-	-	-	-	-	594,154
Total Fund Equity and Other Credits	**$ 1,089,338**	**$ 635,090**	**$ 398,614**	**$ 519,500**	**$ 332,586**	**$ 752,670**	**$ 278,594**	**$ (148,858)**	**$ -**	**$ 16,561,069**	**$ 20,418,602**
Total Liabilities, Fund Equity and Other Credits	**$ 1,089,338**	**$ 635,090**	**$ 398,614**	**$ 519,500**	**$ 332,586**	**$ 752,670**	**$ 278,594**	**$ 3,196**	**$ 26,285,000**	**$ 16,561,069**	**$ 46,855,656**

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest - FMIT	-	-	-	-	-	-	-	-	-	-	4,149	4,149	-	0%
Special Assessment Revenue														
Special Assessments - On-Roll	27,856	481,257	1,306,638	68,828	77,704	42,885	73,123	17,352	18,605	136	-	2,114,385	2,184,477	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	(87,379)	0%
Other Financing Sources-Truist Loan Proceeds	-	-	-	-	-	-	-					-	-	0%
Contributions Private Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Master HOA Preserve Cost Share	-	-	-	-	-	-	-	-	74,038	31,886	-	105,923	122,450	87%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 27,856**	**$ 481,257**	**$ 1,306,638**	**$ 68,828**	**$ 77,704**	**$ 42,885**	**$ 73,123**	**$ 17,352**	**$ 92,642**	**$ 32,022**	**$ 4,149**	**$ 2,224,457**	**$ 2,219,548**	**100%**
Expenditures and Other Uses														
Legislative														
Board of Supervisor's Fees	-	800	-	800	1,000	800	1,000	-	1,600	-	-	6,000	12,000	50%
Executive														
Professional Management	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	41,433	45,200	92%
Financial and Administrative														
Audit Services	-	-	-	5,200	-	-	-	-	-	-	-	5,200	5,800	90%
Accounting Services	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	16,042	17,500	92%
Assessment Roll Services	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	16,042	17,500	92%
Arbitrage Rebate Services	-	-	-	500	1,500	500	-	-	500	-	-	3,000	3,000	100%
Other Contractual Services														
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Advertising	-	-	-	-	-	-	-	-	-	2,091	-	2,091	3,500	60%
Trustee Services	-	-	3,950	8,573	-	-	-	4,864	-	-	4,246	21,634	26,665	81%
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	-	-	-	5,500	0%
Bond Amortization Schedules	-	250	-	-	-	-	-	-	-	-	-	250	-	0%
Property Appraiser Fees	-	-	9,248	-	-	-	28	-	-	-	-	9,276	15,500	60%
Bank Services	-	-	-	-	-	-	-	-	-	-	-	-	300	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications & Freight Services														
Postage, Freight & Messenger	7	-	-	-	-	18	-	8	-	11	59	103	250	41%
Rentals & Leases														
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	-	-	300	2,000	15%
Insurance	21,908	-	-	-	-	-	-	-	-	-	-	21,908	59,912	37%
Printing & Binding	-	-	-	-	-	-	40	-	399	-	-	438	200	219%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	-	6,701	2,760	1,680	1,140	3,120	-	1,770	6,870	1,560	25,601	40,000	64%
SFWMD - Permit Objection	-	-	-	1,813	1,225	245	-	-	-	-	245	3,528		
SFWMD - Water Use	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Counsel - Preserves	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Special Counsel - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Counsel - Court Reporter/Arbitrator	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Counsel - Appellete Court	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truist Loan - Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truist Loan - Colosi Litigation	-	-	-	-	-	-	-	-	-	-	4,050	4,050	-	0%
Other General Government Services														
Engineering Services - General Fund	-	-	7,603	-	11,905	13,553	2,380	-	4,433	2,775	1,988	44,635	57,000	78%
Bonita Springs - Stormwater Discharge	-	-	-	-	-	-	-					-	1,500	0%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Strategic Operations Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services														
Hurricane Milton	-	-	234	-	-	-	-	-	-	-	-	234	-	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Community Wide Irrigation System														
Professional Services														
Asset Management	-	1,667	1,667	1,667	1,667	1,667	-	3,333	1,667	1,667	1,667	16,667	20,000	83%
Consumptive Use Permit Monitor	-	1,200	600	-	1,600	1,200	600	4,200	4,250	600	1,750	16,000	16,000	100%
Utility Services														
Electric - Pump Station	-	3,163	3,575	4,253	4,321	7,593	4,428	3,831	-	5,631	3,277	40,071	36,000	111%
Electric - Recharge Pumps	-	473	68	57	57	1,192	2,225	1,868	-	2,622	55	8,615	42,000	21%
Wireless - Pump Station	-	-	-	-	-	40	-	-	-	-	-	40	1,350	3%
Repairs and Maintenance														
Pump Station and Wells	-	-	-	-	23,860	-	-	-	-	32,650	5,600	62,110	30,000	207%
Recharge Pumps	-	-	-	-	-	-	-	-	-	2,995	-	2,995	8,500	35%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	6,900	0%
Capital Outlay														
New Meter and Backup Pump/Motor	-	-	-	-	-	-	-	-	-	-	-	-	155,000	0%
Stormwater Management Services														
Preserve Area Maintenance														
Environmental Engineering Consultant														
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	18,000	-	18,000	18,000	100%
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	2,125	-	2,125	7,500	28%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance														
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	6,223	-	-	6,223	6,300	99%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0%
Western Preserve	-	-	-	-	-	-	-	-	35,587	-	-	35,587	36,000	99%
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	63,771	-	63,771	63,800	100%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	106,265	-	-	106,265	106,300	100%
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	4,900	0%
Capital Outlay														
Capital Outlay - Stormwater Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal and External	-	-	-	-	-	-	-	-	-	-	488	488	9,000	5%
Lake, Lake Bank and Littoral Shelf Maintenance														
Professional Services														
Asset Management	-	3,333	3,333	3,333	3,333	3,333	-	6,667	3,333	3,333	3,333	33,333	40,000	83%
NPDES Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0%
Repairs & Maintenance														
Aquatic Weed Control	-	26,363	13,181	13,181	13,181	13,181	13,181	-	13,181	26,363	13,181	144,996	186,104	78%
Littortal Shelf-Invasive Plant Control/Monitoring	-	8,745	2,915	2,915	-	5,830	2,915	-	2,915	5,830	2,915	34,980	55,000	64%
Lake Bank Maintenance	-	3,209	-	939	2,550	11,649	4,198	4,500	-	1,592	10,008	38,645	30,000	129%
Water Quality Testing	-	-	-	3,950	-	-	-	3,950	-	-	3,950	11,850	15,000	79%
Littortal Shelf Planting	-	-	-	112	-	7,600	-	-	-	-	-	7,712	25,000	31%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Control Structures, Catch Basins & Outfalls	-	2,500	-	2,560	-	-	-	-	-	-	6,500	11,560	70,000	17%
Cane Toad Removal Program	-	-	2,832	3,708	-	1,368	4,736	5,036	7,820	8,204	5,804	39,508	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	19,055	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Capital Outlay														
Fountain Installations	-	-	-	-	-	-	-	896	21,859	-	-	22,755	22,725	100%
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	25,000	-	25,000	40,000	63%
Lake Bank Restorations	-	-	-	-	-	-	-	-	67,294	-	28,840	96,134	90,982	106%
Water Control Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	400	400	150	950	525	-	-	1,520	720	2,025	6,690	26,130	26%
Landscaping Services														
Professional Services														
Asset Management	-	2,500	2,500	2,500	2,500	2,500	-	5,000	2,500	2,500	2,500	25,000	30,000	83%
Utility Services														
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Potable Water - Fountains	-	366	36	582	468	78	191	302	202	40	234	2,498	3,700	68%
Community Entrance (Landscaping)														
Repairs and Maintenance														
Landscaping Maintenance	-	25,510	13,129	12,755	12,850	12,755	12,755	12,755	-	15,664	25,510	143,683	174,000	83%
Tree Trimming	-	-	-	2,310	4,620	-	1,819	-	7,575	-	-	16,324	25,000	65%
Landscape Replacements	-	-	-	-	-	30,669	10,141	3,955	-	-	-	44,765	38,000	118%
Mulch Installation	-	-	-	-	11,311	-	-	4,350	6,507	-	1,528	23,696	33,000	72%
Annuals	-	-	21,524	5,183	3,775	31,804	-	-	-	21,786	-	84,071	60,000	140%
Annual Holiday Decorations	13,888	-	-	13,888	-	-	-	-	-	-	-	27,775	22,000	126%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	1,840	1,840	4,000	46%
Landscape Monuments	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Fountains	-	850	-	1,700	850	1,234	1,050	850	850	850	1,000	9,234	20,000	46%
Irrigation System	330	-	630	3,994	555	733	865	5,328	620	923	398	14,376	6,000	240%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bridge & Roadway - Main Entrance	-	3,600	1,200	640	-	-	-	-	895	-	-	6,335	18,000	35%
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Fertilizations - Palms	-	-	-	327	-	-	327	-	-	1,747	1,915	4,316	4,000	108%
Lawn - Rye Seeding	-	-	1,103	-	-	2,213	-	-	-	-	-	3,315	5,000	66%
Bike/Walkway -Sealcoating/Misc Repair	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Contingencies	-	-	525	-	-	600	-	-	-	-	-	1,125	41,751	3%
Capital Outlay - Landscaping	-	-	-	-	-	-	-	150	-	-	-	150	-	0%
Capital Outlay - Monuments	-	-	63,521	52,525	-	27,675	-	-	-	-	-	143,721	120,000	120%
Capital Outlay -Pressure Clean/Sand/Seal	-	-	-	-	-	120	-	-	720	-	-	840	-	0%
Capital Outlay - Contingencies & CEI	-	1,200	-	390	390	-	-	-	-	1,200	-	3,180	-	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Debt Service														
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserves and Overall Contingencies														
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	-	76,750	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	**42,816**	**92,987**	**167,158**	**160,247**	**112,832**	**188,497**	**72,682**	**78,527**	**307,168**	**264,241**	**143,149**	**1,630,303**	**2,219,548**	**73%**
Total Expenditures and Other Uses:	**$ 42,816**	**$ 92,987**	**$ 167,158**	**$ 160,247**	**$ 112,832**	**$ 188,497**	**$ 72,682**	**$ 78,527**	**$ 307,168**	**$ 264,241**	**$ 143,149**	**$ 1,630,303**	**$ 2,219,548**	**73%**
Net Increase/ (Decrease) in Fund Balance	(14,960)	388,270	1,139,480	(91,419)	(35,128)	(145,611)	442	(61,175)	(214,526)	(232,220)	(138,999)	594,154	-	
Fund Balance - Beginning	495,185	480,225	868,495	2,007,975	1,916,556	1,881,428	1,735,817	1,736,258	1,675,084	1,460,557	1,228,338	495,185	495,185	
Fund Balance - Ending	**$ 480,225**	**$ 868,495**	**$ 2,007,975**	**$ 1,916,556**	**$ 1,881,428**	**$ 1,735,817**	**$ 1,736,258**	**$ 1,675,084**	**$ 1,460,557**	**$ 1,228,338**	**$ 1,089,338**	**$ 1,089,338**	**$ 495,185**	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,013	985	915	911	884	798	883	855	883	855	884	9,866	8,700	113%
Prepayment Account	2	2	2	2	2	2	2	2	2	2	2	19	-	0%
Revenue Account	1,435	1,405	730	1,201	1,499	1,409	1,588	1,578	1,369	1,339	1,397	14,948	15,752	95%
Special Assessment Revenue														
Special Assessments - On-Roll	3,402	58,779	159,589	8,406	9,491	5,238	8,931	2,119	2,272	17	-	258,245	273,784	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(17,911)	0%
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 5,852**	**$ 61,171**	**$ 161,235**	**$ 10,520**	**$ 11,875**	**$ 7,446**	**$ 11,404**	**$ 4,554**	**$ 4,526**	**$ 2,212**	**$ 2,282**	**$ 283,078**	**$ 280,325**	**101%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	1,087	-	-	-	-	-	-	-	-	1,087	-	0%
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2015 Bonds (Phase 3)	-	80,572	-	-	-	-	-	78,872	-	-	-	159,444	159,444	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-		-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 160,572**	**$ 1,087**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,872**	**$ -**	**$ -**	**$ -**	**$ 240,531**	**$ 239,444**	**100%**
Net Increase/ (Decrease) in Fund Balance	5,852	(99,401)	160,149	10,520	11,875	7,446	11,404	(74,318)	4,526	2,212	2,282	42,548	40,881	
Fund Balance - Beginning	592,542	598,394	498,994	659,142	669,662	681,537	688,983	700,387	626,069	630,595	632,808	592,542	592,542	
Fund Balance - Ending	**$ 598,394**	**$ 498,994**	**$ 659,142**	**$ 669,662**	**$ 681,537**	**$ 688,983**	**$ 700,387**	**$ 626,069**	**$ 630,595**	**$ 632,808**	**$ 635,090**	**$ 635,090**	**$ 633,423**	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income												-		
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	664	645	599	597	579	523	579	560	579	560	579	6,462	5,690	114%
Prepayment Account	1	1	1	-	1	1	1	1	1	1	1	7	-	0%
Revenue Account	875	857	299	697	957	909	1,028	1,029	823	807	843	9,125	9,820	93%
General Redemption Account	11	11	10	10	10	9	10	10	10	10	10	109	-	0%
Special Assessment Revenue														
Special Assessments - On-Roll	2,876	49,692	134,916	7,107	8,023	4,428	7,550	1,792	1,921	14	-	218,319	231,388	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												-		
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(15,046)	0%
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 4,427**	**$ 51,206**	**$ 135,825**	**$ 8,411**	**$ 9,569**	**$ 5,869**	**$ 9,168**	**$ 3,391**	**$ 3,333**	**$ 1,391**	**$ 1,432**	**$ 234,023**	**$ 231,852**	**101%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	919	-	-	-	-	-	-	-	-	919	-	0%
Debt Service														
Principal Debt Service - Mandatory														
Series 2015 Bonds (Phase 4)	-	65,000	-	-	-	-	-	-	-	-	-	65,000	65,000	100%
Principal Debt Service - Early Redemptions												-		
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												-		
Series 2015 Bonds (Phase 4)	-	73,109	-	-	-	-	-	71,444	-	-	-	144,553	144,553	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 138,109**	**$ 919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,444**	**$ -**	**$ -**	**$ -**	**$ 210,472**	**$ 209,553**	**100%**
Net Increase/ (Decrease) in Fund Balance	4,427	(86,904)	134,906	8,411	9,569	5,869	9,168	(68,053)	3,333	1,391	1,432	23,551	22,299	
Fund Balance - Beginning	375,063	379,490	292,586	427,493	435,904	445,473	451,342	460,510	392,457	395,790	397,181	375,063	375,063	
Fund Balance - Ending	**$ 379,490**	**$ 292,586**	**$ 427,493**	**$ 435,904**	**$ 445,473**	**$ 451,342**	**$ 460,510**	**$ 392,457**	**$ 395,790**	**$ 397,181**	**$ 398,614**	**$ 398,614**	**$ 397,362**	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	722	701	651	647	626	565	626	606	626	606	626	7,000	6,211	113%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,290	1,265	338	981	1,406	1,343	1,522	1,527	1,204	1,182	1,236	13,293	14,554	91%
Special Assessment Revenue														
Special Assessments - On-Roll	4,650	80,338	218,123	11,490	12,971	7,159	12,207	2,897	3,106	23	-	352,964	374,564	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(24,504)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Transfers In (To Other Funds)	490	476	442	440	427	386	427	413	427	413	427	4,768	-	0%
Total Revenue and Other Sources:	**$ 7,152**	**$ 82,780**	**$ 219,554**	**$ 13,558**	**$ 15,430**	**$ 9,452**	**$ 14,781**	**$ 5,442**	**$ 5,362**	**$ 2,223**	**$ 2,289**	**$ 378,025**	**$ 370,825**	**102%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	1,485	-	-	-	-	-	-	-	-	1,485	-	0%
Debt Service														
Principal Debt Service - Mandatory														
Series 2016 Bonds (Phase 5)	-	115,000	-	-	-	-	-	-	-	-	-	115,000	115,000	100%
Principal Debt Service - Early Redemptions														
Series 2016 Bonds (Phase 5)	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	0%
Interest Expense														
Series 2016 Bonds (Phase 5)	-	114,682	-	-	-	-	-	111,453	-	-	-	226,135	226,863	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 259,682**	**$ 1,485**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,453**	**$ -**	**$ -**	**$ -**	**$ 372,620**	**$ 341,863**	**109%**
Net Increase/ (Decrease) in Fund Balance	7,152	(176,902)	218,069	13,558	15,430	9,452	14,781	(106,011)	5,362	2,223	2,289	5,404	28,962	
Fund Balance - Beginning	514,096	521,247	344,346	562,414	575,973	591,403	600,855	615,636	509,626	514,988	517,211	514,096	514,096	
Fund Balance - Ending	**$ 521,247**	**$ 344,346**	**$ 562,414**	**$ 575,973**	**$ 591,403**	**$ 600,855**	**$ 615,636**	**$ 509,626**	**$ 514,988**	**$ 517,211**	**$ 519,500**	**$ 519,500**	**$ 543,058**	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	490	476	442	440	427	386	427	413	427	413	427	4,768	4,211	113%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	815	796	181	615	902	862	975	978	748	732	764	8,367	9,437	89%
Special Assessment Revenue														
Special Assessments - On-Roll	3,156	54,526	148,040	7,798	8,804	4,859	8,285	1,966	2,108	15	-	239,557	254,230	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(16,632)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 4,461**	**$ 55,797**	**$ 148,663**	**$ 8,854**	**$ 10,133**	**$ 6,106**	**$ 9,687**	**$ 3,357**	**$ 3,282**	**$ 1,161**	**$ 1,191**	**252,692**	**$ 251,246**	**101%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	1,008	-	-	-	-	-	-	-	-	1,008	$ -	0%
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)	-		-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2017 Bonds (Phase 6)	-	78,950	-	-	-	-	-	77,450	-	-	-	156,400	156,400	100%
Debt Service-Other Costs														
Operating Transfers Out (To Other Funds)	490	476	442	440	427	386	427	413	427	413	427	4,768	-	0%
Total Expenditures and Other Uses:	**$ 490**	**$ 154,426**	**$ 1,450**	**$ 440**	**$ 427**	**$ 386**	**$ 427**	**$ 77,863**	**$ 427**	**$ 413**	**$ 427**	**$ 237,176**	**$ 231,400**	**102%**
Net Increase/ (Decrease) in Fund Balance	3,971	(98,629)	147,213	8,413	9,706	5,721	9,260	(74,506)	2,855	748	764	15,516	19,846	
Fund Balance - Beginning	317,070	321,041	222,412	369,625	378,039	387,744	393,465	402,725	328,219	331,074	331,822	317,070	317,070	
Fund Balance - Ending	**$ 321,041**	**$ 222,412**	**$ 369,625**	**$ 378,039**	**$ 387,744**	**$ 393,465**	**$ 402,725**	**$ 328,219**	**$ 331,074**	**$ 331,822**	**$ 332,586**	**$ 332,586**	**$ 336,916**	

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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward - Capitalized Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	206	0%
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,054	1,024	951	948	919	830	919	889	919	889	919	10,262	12,119	85%
Prepayment Account	-	1	1	-	1	1	1	1	1	1	1	6	-	0%
Revenue Account	1,891	1,851	473	912	1,828	1,948	2,206	2,213	1,742	1,708	1,785	18,556	21,377	87%
Special Assessment Revenue														
Special Assessments - On-Roll	6,849	118,332	321,279	16,924	19,106	10,545	17,980	4,267	4,575	33	-	519,889	551,562	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(36,083)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 9,795**	**$ 121,208**	**$ 322,704**	**$ 18,784**	**$ 21,853**	**$ 13,323**	**$ 21,105**	**$ 7,369**	**$ 7,236**	**$ 2,632**	**$ 2,704**	**548,713**	**$ 549,181**	**100%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	2,188	-	-	-	-	-	-	-	-	2,188	-	0%
Debt Service														
Principal Debt Service - Mandatory														
Series 2019 Bonds (Phase 7,8,Hatcher)	-	180,000	-	-	-	-	-	-	-	-	-	180,000	180,000	100%
Principal Debt Service - Early Redemptions														
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2019 Bonds (Phase 7,8,Hatcher)	-	164,648	-	-	-	-	-	161,633	-	-	-	326,280	326,280	100%
Debt Service-Other Costs	-	-	-	-	-	-	-	-	-	-	-			
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 344,648**	**$ 2,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,633**	**$ -**	**$ -**	**$ -**	**$ 508,468**	**$ 506,280**	**100%**
Net Increase/ (Decrease) in Fund Balance	9,795	(223,439)	320,516	18,784	21,853	13,323	21,105	(154,264)	7,236	2,632	2,704	40,245	42,901	
Fund Balance - Beginning	712,424	722,219	498,780	819,296	838,080	859,933	873,256	894,361	740,097	747,333	749,965	712,424	712,424	
Fund Balance - Ending	**$ 722,219**	**$ 498,780**	**$ 819,296**	**$ 838,080**	**$ 859,933**	**$ 873,256**	**$ 894,361**	**$ 740,097**	**$ 747,333**	**$ 749,965**	**$ 752,670**	**$ 752,670**	**$ 755,325**	

Flow Way Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward - Capitalized Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest Income														
Interest Account	54	127	1	1	1	1	1	1	-	-	-	185	-	0%
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	17	40	37	37	36	33	36	35	36	35	36	378	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	13	30	61	1,046	1,707	1,648	1,872	1,888	933	920	965	11,084	-	0%
Special Assessment Revenue														
Special Assessments - On-Roll	7,168	123,843	336,240	17,712	19,996	11,036	18,817	4,465	4,788	35	-	544,099	-	0%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refunding Bond Proceeds														
2024 Refinance (2013 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 7,252**	**$ 124,041**	**$ 336,339**	**$ 18,796**	**$ 21,740**	**$ 12,717**	**$ 20,726**	**$ 6,389**	**$ 5,757**	**$ 990**	**$ 1,001**	**555,746**	**$ -**	**0%**
Expenditures and Other Uses														
Property Appraiser & Tax Collection Fees	-	-	2,290	-	-	-	-	-	-	-	-	2,290	-	0%
Debt Service														
Principal Debt Service - Mandatory														
Series 2024 Bonds (Refinanced 2013 Bonds)	-	6,260,513	-	-	-	-	-	160,000	-	-	-	6,420,513	-	0%
Principal Debt Service - Early Redemptions														
Series 2024 Bonds (Refinanced 2013 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2024 Bonds (Refinanced 2013 Bonds)	-	31,623	-	-	-	-	-	132,375	-	-	-	163,998	-	0%
Debt Service-Other Costs	-	-	-	-	-	-	-	-	-	-	-			
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 6,292,135**	**$ 2,290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 292,375**	**$ -**	**$ -**	**$ -**	**$ 6,586,800**	**$ -**	**0%**
Net Increase/ (Decrease) in Fund Balance	7,252	(6,168,095)	334,049	18,796	21,740	12,717	20,726	(285,986)	5,757	990	1,001	(6,031,054)	-	
Fund Balance - Beginning	6,309,648	6,316,900	148,805	482,854	501,650	523,390	536,107	556,832	270,846	276,603	277,593	6,309,648	6,309,648	
Fund Balance - Ending	**$ 6,316,900**	**$ 148,805**	**$ 482,854**	**$ 501,650**	**$ 523,390**	**$ 536,107**	**$ 556,832**	**$ 270,846**	**$ 276,603**	**$ 277,593**	**$ 278,594**	**$ 278,594**	**$ 6,309,648**	

Flow Way Community Development District
Capital Project Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources													
Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	5	12	12	12	11	10	11	11	11	11	11	118	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Private Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding Bond Proceeds													
2024 Refinance (2013 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	**$ 5**	**$ 12**	**$ 12**	**$ 12**	**$ 11**	**$ 10**	**$ 11**	**$ 11**	**$ 11**	**$ 11**	**$ 11**	**$ 118**	**$ -**
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial and Administrative													
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services										-			
Legal - Series 2024 Bonds (2013 Bond Refinance)	-	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Increase/ (Decrease) in Fund Balance	5	12	12	12	11	10	11	11	11	11	11	118	-
Fund Balance - Beginning	(148,977)	(148,971)	(148,959)	(148,947)	(148,936)	(148,925)	(148,915)	(148,903)	(148,892)	(148,881)	(148,870)	(148,977)	-
Fund Balance - Ending	**$ (148,971)**	**$ (148,959)**	**$ (148,947)**	**$ (148,936)**	**$ (148,925)**	**$ (148,915)**	**$ (148,903)**	**$ (148,892)**	**$ (148,881)**	**$ (148,870)**	**$ (148,858)**	**$ (148,858)**	**$ -**