

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2025

FISCAL YEAR 2025

Preliminary Financial Statements - Subject to Change

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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***The September 30, 2025 Financial Statements
are Subject to Audit.***

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending September 30, 2025**

	Governmental Funds			Debt Service Funds				Capital Projects Funds		Account Groups		Totals (Memorandum Only)
	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		
Assets												
Cash and Investments												
General Fund												
Truist - Checking Account	\$ 209,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,897
FMIT - Investment Account	756,263	-	-	-	-	-	-	-	-	-	-	756,263
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	-	392,017	236,628	347,429	213,362	500,430	269,596	-	-	-	-	1,959,461
Prepayment Account	-	479	192	866	1,615	195	-	-	-	-	-	3,347
General Redemption Account	-	-	2,781	-	-	-	-	-	-	-	-	2,781
Refunding Escrow Fund	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	3,208	-	-	-	3,208
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	-	-	-	-	-	-	-	-	2,927,551	-	-	2,927,551
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	23,357,449	-	-	23,357,449
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	16,561,069	-	16,561,069
Total Assets	\$ 976,236	\$ 637,377	\$ 400,050	\$ 521,795	\$ 333,352	\$ 755,381	\$ 279,598	\$ 3,208	\$ 26,285,000	\$ 16,561,069	\$ -	\$ 46,753,064

Flow Way Community Development District
Balance Sheet
for the Period Ending September 30, 2025

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups		Totals (Memorandum Only)
	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			
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	-	44,835	24,987	7,699	16,282	42,956	(6,030,050)	130	-	-	(5,893,161)		
Unassigned													
Beginning: October 1, 2024 (Unaudited)	495,185	-	-	-	-	-	-	-	-	-	495,185		
Results from Current Operations	481,051	-	-	-	-	-	-	-	-	-	481,051		
Total Fund Equity and Other Credits	\$ 976,236	\$ 637,377	\$ 400,050	\$ 521,795	\$ 333,352	\$ 755,381	\$ 279,598	\$ (148,847)	\$ -	\$ 16,561,069	\$ 20,316,010		
Total Liabilities, Fund Equity and Other Credits	\$ 976,236	\$ 637,377	\$ 400,050	\$ 521,795	\$ 333,352	\$ 755,381	\$ 279,598	\$ 3,208	\$ 26,285,000	\$ 16,561,069	\$ 46,753,064		

Unaudited

Prepared by:
JPWARD and Associates, LLC

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest - FMIT	-	-	-	-	-	-	-	-	-	-	4,149	2,114	6,263	-	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	\$ 2,114	\$ 2,226,571	\$ 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	3,767	45,200	45,200	100%
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	1,458	17,500	17,500	100%
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	1,458	17,500	17,500	100%
Arbitrage Rebate Services	-	-	-	500	1,500	500	-	-	500	-	-	500	3,500	3,000	117%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Advertising	-	-	-	-	-	-	-	-	-	2,091	-	320	2,410	3,500	69%
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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	-	-	-	-	-	-	1,000	1,300	2,000	65%
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	1,170	26,771	40,000	67%
SFWMD - Permit Objection	-	-	-	1,813	1,225	245	-	-	-	-	245	882	4,410	-	-
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 - Appellate Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truist Loan - Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truist Loan - Colosi Litigation	-	-	-	-	-	-	-	-	-	-	4,050	2,280	6,330	-	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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	1,667	18,333	20,000	92%
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	3,614	43,685	36,000	121%
Electric - Recharge Pumps	-	473	68	57	57	1,192	2,225	1,868	-	2,622	55	55	8,670	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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance															
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	6,223	-	-	-	6,223	6,300	99%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	1,875	1,875	7,000	27%
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	-	-	-	-	-	-	-	-	-	-	-	3,071	3,071	4,900	63%
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	3,333	36,667	40,000	92%
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	13,181	158,177	186,104	85%
Littortal Shelf-Invasive Plant Control/Monitoring	-	8,745	2,915	2,915	-	5,830	2,915	-	2,915	5,830	2,915	2,915	37,895	55,000	69%
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	-	-	-	-	-	28,965	36,677	25,000	147%
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	5,804	45,312	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	19,055	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	2,000	8,690	26,130	33%
Landscaping Services															
Professional Services															
Asset Management	-	2,500	2,500	2,500	2,500	2,500	-	5,000	2,500	2,500	2,500	2,500	27,500	30,000	92%
Utility Services															
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Potable Water - Fountains	-	366	36	582	468	78	191	302	202	40	234	78	2,576	3,700	70%
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	12,755	156,438	174,000	90%
Tree Trimming	-	-	-	2,310	4,620	-	1,819	-	7,575	-	-	18,618	34,941	25,000	140%
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	210	2,050	4,000	51%
Landscape Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Fountains	-	850	-	1,700	850	1,234	1,050	850	850	850	1,000	850	10,084	20,000	50%
Irrigation System	330	-	630	3,994	555	733	865	5,328	620	923	398	563	14,939	6,000	249%
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	327	4,643	4,000	116%
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 September 30, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	115,216	1,745,519	2,219,548	79%
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	\$ 115,216	\$ 1,745,519	\$ 2,219,548	79%
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)	(113,102)	481,051	-	
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	1,089,338	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	\$ 976,236	\$ 976,236	\$ 495,185	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,013	985	915	911	884	798	883	855	883	855	884	882	10,748	8,700	124%
Prepayment Account	2	2	2	2	2	2	2	2	2	2	2	2	21	-	0%
Revenue Account	1,435	1,405	730	1,201	1,499	1,409	1,588	1,578	1,369	1,339	1,397	1,403	16,351	15,752	104%
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	\$ 2,288	\$ 285,366	\$ 280,325	102%
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	2,288	44,835	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	635,090	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	\$ 637,377	\$ 637,377	\$ 633,423	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													-	-	
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	664	645	599	597	579	523	579	560	579	560	579	578	7,040	5,690	124%
Prepayment Account	1	1	1	-	1	1	1	1	1	1	1	1	8	-	0%
Revenue Account	875	857	299	697	957	909	1,028	1,029	823	807	843	847	9,972	9,820	102%
General Redemption Account	11	11	10	10	10	9	10	10	10	10	10	10	119	-	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	\$ 1,436	\$ 235,459	\$ 231,852	102%
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	1,436	24,987	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	398,614	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	\$ 400,050	\$ 400,050	\$ 397,362	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	722	701	651	647	626	565	626	606	626	606	626	625	7,625	6,211	123%
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	1,243	14,536	14,554	100%
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	427	5,194	-	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	\$ 2,295	\$ 380,319	\$ 370,825	103%
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	2,295	7,699	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	519,500	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	\$ 521,795	\$ 521,795	\$ 543,058	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	490	476	442	440	427	386	427	413	427	413	427	427	5,194	4,211	123%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	815	796	181	615	902	862	975	978	748	732	764	766	9,133	9,437	97%
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	\$ 1,192	\$ 253,884	\$ 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	427	5,194	-	0%
Total Expenditures and Other Uses:	\$ 490	\$ 154,426	\$ 1,450	\$ 440	\$ 427	\$ 386	\$ 427	\$ 77,863	\$ 427	\$ 413	\$ 427	\$ 427	\$ 237,602	\$ 231,400	103%
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	766	16,282	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	332,586	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	\$ 333,352	\$ 333,352	\$ 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 September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	918	11,180	12,119	92%
Prepayment Account	-	1	1	-	1	1	1	1	1	1	1	1	7	-	0%
Revenue Account	1,891	1,851	473	912	1,828	1,948	2,206	2,213	1,742	1,708	1,785	1,793	20,349	21,377	95%
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	\$ 2,711	551,424	\$ 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	2,711	42,956	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	752,670	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	\$ 755,381	\$ 755,381	\$ 755,325	

Flow Way Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	36	414	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	13	30	61	1,046	1,707	1,648	1,872	1,888	933	920	965	967	12,051	-	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	\$ 1,004	556,750	\$ -	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	1,004	(6,030,050)	-	
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	278,594	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	\$ 279,598	\$ 279,598	\$ 6,309,648	

Flow Way Community Development District
Capital Project Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	5	12	12	12	11	10	11	11	11	11	11	12	130	-
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	\$ 12	\$ 130	\$ -
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	12	130	-
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)	(148,858)	(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)	\$ (148,847)	\$ (148,847)	\$ -