Unit Information Unit Type: Special District Year: 2018 Unit Name: Aqua By The Bay Community Development District Unit Dependency: Independent Unit Status: Active **Contact Information Location Information** Name: Mr. Charlie Tokarz Name: Ms. Vivian Carvalho Title: Registered Agent Title: District Manager Phone: (941) 567-2604 Phone: (407) 723-5900 Email: carvalhov@pfm.com Address: Address: 1651 Whitfield Avenue Ste 200 12051 Corporate Boulevard Orlando, FL 32817 Sarasota, FL 34243

| Certification | | |
|--|---------------------------|--|
| Chief Financial Officer | Chairman/Elected Official | |
| Name: Vivian Carvalho | Name: Charlie Tokarz | |
| Title: Secretary | Title: Chairman | |
| | Yes No | |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/16/2019

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Wednesday, May 1, 2024 Page 1 of 2

Revenues Report for FYE 2018

Expenditures Report for FYE 2018

Data Element Worksheet Report for FYE: 2018, Aqua By The Bay Community Development District

| Number Title | Amount |
|--------------------------------------|--------|
| 1 Unreserved Fund Balance | 0 |
| 2 Restricted Net Assets | 0 |
| 3 Cash and Investments | 0 |
| 4 Cash and Investments | 0 |
| 5 Current Liabilities (Governmental) | 0 |
| 6 Current Liabilities (Proprietary) | 0 |
| 7 Long-Term Debt | 0 |
| 8 Total Revenues | 0 |
| 9 Intergovernmental Revenues | 0 |
| 10 Total Expenditures | 0 |
| 11 Debt Service Expenditures | 0 |
| 12 Total Operating Revenues | 0 |
| 13 Intergovernmental Revenues | 0 |
| 14 Total Operating Expenses | 0 |
| | |

Affiliates Report for FYE 2018

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