Unit Information Unit Type: Special District Year: 2016 Unit Name: Bayi Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Peter Pimentel Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501-A Burns Road 2501-A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Chief Financial Officer Chairman/Elected Official Name: Peter L. Pimentel Name: Larry E. Young Title: Treasurer Title: Supervisror Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2017

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:

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Revenues Report for FYE 2016

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 361100 - Interest | | 1 | | | | | | | | | | 1 |
| | Grand Total | 1 | | | | | | | | | | 1 |

Expenditures Report for FYE 2016

| Account/Object Cod | le | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 513.30 - Financial and Administrative - Operating Expenses | | 30 | | | | | | | | | | 30 |
| | Grand Total | 30 | | | | | | | | | | 30 |

Data Element Worksheet Report for FYE: 2016, Bayi Community Development District

| Number Title | Amount |
|--------------------------------------|---------|
| 1 Unreserved Fund Balance | -73,080 |
| 2 Restricted Net Assets | 0 |
| 3 Cash and Investments | 0 |
| 4 Cash and Investments | 0 |
| 5 Current Liabilities (Governmental) | 73,080 |
| 6 Current Liabilities (Proprietary) | 0 |
| 7 Long-Term Debt | 0 |
| 8 Total Revenues | 1 |
| 9 Intergovernmental Revenues | 0 |
| 10 Total Expenditures | 30 |
| 11 Debt Service Expenditures | 0 |
| 12 Total Operating Revenues | 0 |
| 13 Intergovernmental Revenues | 0 |
| 14 Total Operating Expenses | 0 |
| | |

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