## **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

| Certifi  | cation                    |
|--|---------------------------|
| 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 Emergence If Yes, Have You Compiled With Section 218. |                           |

#### **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<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total |
|-------------------|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 361100 - Interest |             | 1       |                    |              |                     |           |            |                     |         |       |                    | 1     |
|                   | Grand Total | 1       |                    |              |                     |           |            |                     |         |       |                    | 1     |

## **Expenditures Report for FYE 2016**

| Account/Object Cod     | e                                   | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>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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Affiliates Report for FYE 2016

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