## Unit Information

Unit Type: Special District

Unit Name: Big Bend Water Authority

Unit Status: Active

## Location Information

Name: Mr. Mark Reblin

Title: Registered Agent

Phone: (352) 498-3576

Address:

P.O. Box 670 Steinhatchee, FL 32359 Year: 2017

Unit Dependency: Independent

## **Contact Information**

Name: Mr. Mark Reblin

Title: Registered Agent

Phone: (352) 498-3576

Email: jshollowell@bellsouth.net

Address:

P.O. Box 670 Steinhatchee, FL 32359

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Mark Reblin	Name: Charles Norwood, Jr.									
Title: General Manager	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 10/26/2018

Audit Received Date: 11/5/2018

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$3,234,087

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/23/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address: P.O. Box 13494 Gainesville, FL 32604

# **Revenues Report for FYE 2017**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment							36,575					36,575
334350 - State Grant - Sewer/Wastewater							139,245					139,245
343600 - Service C	harge - Water/Sewer Combination Utility						1,038,532					1,038,532
361100 - Interest							849					849
369900 - Other Miscellaneous Revenues							21,167					21,167
389700 - Proprietary - Capital Contributions from Other Public Source							54,641					54,641
	Grand Total						1,291,009					1,291,009

# Expenditures Report for FYE 2017

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer	Services - Personnel Services						327,253					327,253
536.30 - Water/Sewer	Services - Operating Expenses						775,186					775,186
536.70 - Water/Sewer Services - Debt Service							85,049					85,049
	Grand Total						1,187,488					1,187,488

Data Element Worksheet Report for FYE: 2017, Big Bend Water Authority

Affiliates Report for FYE 2017