Unit Information Unit Type: Special District Year: 2019 Unit Name: Big Bend Water Authority Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Mark Reblin Name: Mr. Mark Reblin Title: Registered Agent Title: Registered Agent Phone: (352) 498-3576 Phone: (352) 498-3576 Email: bbwa@bellsouth.net Address: Address: P.O. Box 670 P.O. Box 670 Steinhatchee, FL 32359 Steinhatchee, FL 32359

Chief Financial Officer Chairman/Elected Official Name: Mark Reblin Title: General Manager Title: Chairman 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: Verified By DFS

AFR Received Date: 8/6/2020

Audit Received Date: 8/6/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,009,298

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/31/2020

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

Address:

5931 NW 1st Place Gainesville, FL 32607-2063

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Revenues Report for FYE 2019

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment							124,300					124,300
343600 - Service Charge - Water/Sewer Combination Utility							1,152,386					1,152,386
361100 - Interest							7,603					7,603
369900 - Other Miscellaneous Revenues							3,231					3,231
	Grand Total						1,287,520					1,287,520

Expenditures Report for FYE 2019

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services							418,850					418,850
536.30 - Water/Sewer Services - Operating Expenses							858,586					858,586
536.70 - Water/Sewer Services - Debt Service							77,125					77,125
536.90 - Water/Sewer Services - Other Uses							59,200					59,200
	Grand Total						1,413,761					1,413,761

Data Element Worksheet Report for FYE: 2019, Big Bend Water Authority

Affiliates Report for FYE 2019

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