

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Big Bend Water Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Mark Reblin
Title: Registered Agent
Phone: (352) 498-3576

Address:
P.O. Box 670
Steinhatchee, FL 32359

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/28/2013
Audit Received Date: 10/16/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,883,049

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/23/2013
Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Mark Reblin
Title: General Manager

Chairman/Elected Official

Name: Howard Hart
Title: Chairman of the Board

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						829,519					829,519
343600 - Service Charge - Water/Sewer Combination Utility						768,228					768,228
361100 - Interest						884					884
362000 - Rents and Royalties						8,030					8,030
369900 - Other Miscellaneous Revenues						20,050					20,050
Grand Total						1,626,711					1,626,711

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water-Sewer Combination Services - Personnel Services						297,567					297,567
536.30 - Water-Sewer Combination Services - Operating Expenses						581,744					581,744
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						71,305					71,305
Grand Total						950,616					950,616

Data Element Worksheet Report for FYE: 2012, Big Bend Water Authority

Affiliates Report for FYE 2012

