

### Unit Information

Unit Type: Special District      Year: 2013  
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: 3/28/2014  
Audit Received Date: 10/16/2014  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,665,081

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/27/2014  
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

	Yes	No
Have You Experienced a Financial Emergency in this year?	<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"/>

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						55,100					55,100
331350 - Federal Grant - Sewer/Wastewater						1,061,779					1,061,779
334350 - State Grant - Sewer/Wastewater						23,430					23,430
343600 - Service Charge - Water/Sewer Combination Utility						741,331					741,331
361100 - Interest						676					676
369900 - Other Miscellaneous Revenues						34,748					34,748
389600 - Proprietary - Capital Contributions from State Government						1,707					1,707
Grand Total						1,918,771					1,918,771

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services						338,242					338,242
536.30 - Water-Sewer Combination Services - Operating Expenses						542,455					542,455
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						69,638					69,638
Grand Total						950,335					950,335

Data Element Worksheet Report for FYE: 2013, Big Bend Water Authority

Affiliates Report for FYE 2013

