

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Polk Regional Water Cooperative      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. Eric DeHaven  
Title: Executive Director  
Phone: (813) 323-7061

Address:  
330 W Church Street  
Bartow, FL 33830

#### Contact Information

Name: Mr. Eric DeHaven  
Title: Executive Director  
Phone: (813) 323-7061  
Email: ericdehaven@prwcwater.org

Address:  
330 W Church Street  
Bartow, FL 33830

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/28/2022  
Audit Received Date: 6/28/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,761,184

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/24/2022  
Auditor Name: Brynjulfson CPA, P.A.

Address:  
307 Pontotoc Plaza  
Auburndale, FL 33823

### Certification

#### Chief Financial Officer

Name: Eric DeHaven  
Title: Executive Director

#### Chairman/Elected Official

Name: George Lindsey  
Title: Chair

Yes    No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
389100 - Proprietary - Interest	0	0	0	0	0	128	0	0	0	0	0	128
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	2,144,227	0	0	0	0	0	2,144,227
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	1,492,915	0	0	0	0	0	1,492,915
Grand Total	0	0	0	0	0	3,637,270	0	0	0	0	0	3,637,270

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	0	0	0	0	0	4,568,629	0	0	0	0	0	4,568,629
537.90 - Conservation/Resource Management - Other Uses	0	0	0	0	0	145,443	0	0	0	0	0	145,443
Grand Total	0	0	0	0	0	4,714,072	0	0	0	0	0	4,714,072

Data Element Worksheet Report for FYE: 2021, Polk Regional Water Cooperative

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	3	480,073

Construction Projects



Millage Rates

Special Assessments

Bonds