

### Unit Information

Unit Type: Special District      Year: 2015  
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: 5/31/2016  
Audit Received Date: 6/28/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,463,128

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 5/26/2016  
Auditor Name: Carr, Riggs & Ingram, LLC

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

### Certification

#### Chief Financial Officer

Name: Mark Reblin  
Title: Interim Manager

#### Chairman/Elected Official

Name: Charles Norwood  
Title: Chairman

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 type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						8,100					8,100
331310 - Federal Grant - Water Supply System						1,340,271					1,340,271
331350 - Federal Grant - Sewer/Wastewater						32,056					32,056
334350 - State Grant - Sewer/Wastewater						87,048					87,048
343600 - Service Charge - Water/Sewer Combination Utility						945,174					945,174
361100 - Interest						581					581
369900 - Other Miscellaneous Revenues						19,940					19,940
Grand Total						2,433,170					2,433,170

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services						324,000					324,000
536.30 - Water/Sewer Services - Operating Expenses						617,311					617,311
536.70 - Water/Sewer Services - Debt Service						71,943					71,943
Grand Total						1,013,254					1,013,254

Data Element Worksheet Report for FYE: 2015, Big Bend Water Authority

Affiliates Report for FYE 2015

