

### Unit Information

Unit Type: Special District      Year: 2018  
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: 5/30/2019  
Audit Received Date: 6/10/2019  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,125,254

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 5/28/2019  
Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants  
  
Address:  
5931 NW 1st Place  
Gainesville, FL 32607-2063

### Certification

#### Chief Financial Officer

Name: Mark Reblin  
Title: General Manager

#### Chairman/Elected Official

Name: Charles Norwood, Jr.  
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						113,300					113,300
331350 - Federal Grant - Sewer/Wastewater						13,192					13,192
331500 - Federal Grant - Economic Environment						56,063					56,063
334500 - State Grant - Economic Environment						9,344					9,344
343600 - Service Charge - Water/Sewer Combination Utility						1,103,978					1,103,978
361100 - Interest						5,307					5,307
369900 - Other Miscellaneous Revenues						3,357					3,357
Grand Total						1,304,541					1,304,541

Expenditures Report for FYE 2018

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						408,307					408,307
536.30 - Water/Sewer Services - Operating Expenses						733,699					733,699
536.70 - Water/Sewer Services - Debt Service						79,856					79,856
Grand Total						1,221,862					1,221,862

Data Element Worksheet Report for FYE: 2018, Big Bend Water Authority

Affiliates Report for FYE 2018

