

### Unit Information

Unit Type: Special District      Year: 2011  
Unit Name: Alligator Point Water Resources District      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Ms. Sara Hillier  
Title: Manager  
Phone: (850) 349-2274  
  
Address:  
P. O. Box 155  
Panacea, FL 32346

#### Contact Information

Name: Ms. Sara Hillier  
Title: Manager  
Phone: (850) 349-2274  
Email: pointwater@fairpoint.net  
  
Address:  
P. O. Box 155  
Panacea, FL 32346

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 4/24/2012  
Audit Received Date: 5/2/2012  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,211,476

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 2/15/2012  
Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants  
  
Address:  
2477 Tim Gamble Pl  
Tallahassee, FL 32308-4386

### Certification

#### Chief Financial Officer

Name: Sara Hillier  
Title: Office Manager

#### Chairman/Elected Official

Name: Rand Edelstein, 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						263,311					263,311
343300 - Service Charge - Water Utility						222,429					222,429
389100 - Proprietary - Interest						5,161					5,161
389900 - Proprietary - Other Non-Operating Sources						-892					-892
Grand Total						490,009					490,009

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						80,528					80,528
533.30 - Water Utility Services - Operating Expenses						398,884					398,884
533.70 - Water Utility Services - Debt Service						40,156					40,156
Grand Total						519,568					519,568

Data Element Worksheet Report for FYE: 2011, Alligator Point  
Water Resources District

Affiliates Report for FYE 2011

