

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Big Bend Water Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Stephen Hollowell
Title: Registered Agent
Phone: (352) 498-3576

Address:
P.O. Box 670
Steinhatchee, FL 32359

Contact Information

Name: Mr. Stephen Hollowell
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: 2/28/2012
Audit Received Date: 10/30/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,923,815

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/23/2012
Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Mark Reblin
Title: Interim General Manager

Chairman/Elected Official

Name: Howard Hart
Title: Chairman of Board

Have You Experienced a Financial Emergency in this year?

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" 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
334350 - State Grant - Sewer/Wastewater						237,390					237,390
343600 - Service Charge - Water/Sewer Combination Utility						805,082					805,082
361100 - Interest						1,570					1,570
369900 - Other Miscellaneous Revenues						13,894					13,894
Grand Total						1,057,936					1,057,936

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water-Sewer Combination Services - Personnel Services						341,847					341,847
536.30 - Water-Sewer Combination Services - Operating Expenses						599,973					599,973
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						72,133					72,133
Grand Total						1,013,953					1,013,953

Data Element Worksheet Report for FYE: 2011, Big Bend Water Authority

Affiliates Report for FYE 2011

