

### Unit Information

Unit Type: Special District      Year: 2012  
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: 5/28/2013  
Audit Received Date: 10/16/2014  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,883,049

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 5/23/2013  
Auditor Name: Carr, Riggs & Ingram, LLC

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

### Certification

#### Chief Financial Officer

Name: Mark Reblin  
Title: General Manager

#### Chairman/Elected Official

Name: Howard Hart  
Title: Chairman of the Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						829,519					829,519
343600 - Service Charge - Water/Sewer Combination Utility						768,228					768,228
361100 - Interest						884					884
362000 - Rents and Royalties						8,030					8,030
369900 - Other Miscellaneous Revenues						20,050					20,050
Grand Total						1,626,711					1,626,711

Expenditures Report for FYE 2012

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						297,567					297,567
536.30 - Water-Sewer Combination Services - Operating Expenses						581,744					581,744
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						71,305					71,305
Grand Total						950,616					950,616

Data Element Worksheet Report for FYE: 2012, Big Bend Water Authority

Affiliates Report for FYE 2012

