# **Unit Information** Unit Type: Special District Year: 2014 Unit Name: Big Bend Water Authority Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Mark Reblin Name: Mr. Mark Reblin Title: Registered Agent Title: Registered Agent Phone: (352) 498-3576 Phone: (352) 498-3576 Email: jshollowell@bellsouth.net Address: Address: P.O. Box 670 P.O. Box 670 Steinhatchee, FL 32359 Steinhatchee, FL 32359

# Chief Financial Officer Name: Mark Reblin Title: Manager Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

## AFR Details

## **Original AFR**

AFR Status: Certified

AFR Received Date: 6/25/2015

Audit Received Date: 6/25/2015

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$3,580,509

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/25/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 13494 Gainesville, Fl. 32604

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# **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment							22,300					22,300
331310 - Federal Grant - Water Supply System							477,044					477,044
331350 - Federal Grant - Sewer/Wastewater							1,282,653					1,282,653
334350 - State Grant - Sewer/Wastewater							1,040					1,040
343600 - Service Charge - Water/Sewer Combination Utility							829,231					829,231
361100 - Interest							512					512
369900 - Other Miscellaneous Revenues							26,322					26,322
389600 - Proprietary - Capital Contributions from State Government							248,292					248,292
	Grand Total						2,887,394					2,887,394

# **Expenditures Report for FYE 2014**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services							336,360					336,360
536.30 - Water/Sewer Services - Operating Expenses							544,846					544,846
536.70 - Water/Sewer Services - Debt Service							67,053					67,053
	Grand Total						948,259					948,259

Data Element Worksheet Report for FYE: 2014, Big Bend Water Authority

Affiliates Report for FYE 2014

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