# **Unit Information** Unit Type: Special District Year: 2017 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 Chairman/Elected Official Name: Mark Reblin Name: Charles Norwood, Jr. Title: General 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: 10/26/2018

Audit Received Date: 11/5/2018

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$3,234,087

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 10/23/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 13494 Gainesville, FL 32604

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# **Revenues Report for FYE 2017**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment							36,575					36,575
334350 - State Grant - Sewer/Wastewater							139,245					139,245
343600 - Service Charge - Water/Sewer Combination Utility							1,038,532					1,038,532
361100 - Interest							849					849
369900 - Other Miscellaneous Revenues							21,167					21,167
389700 - Proprietary - Capital Contributions from Other Public Source							54,641					54,641
	Grand Total						1,291,009					1,291,009

# **Expenditures Report for FYE 2017**

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							327,253					327,253
536.30 - Water/Sewer Services - Operating Expenses							775,186					775,186
536.70 - Water/Sewer Services - Debt Service							85,049					85,049
	Grand Total						1,187,488					1,187,488

Data Element Worksheet Report for FYE: 2017, Big Bend Water Authority

**Affiliates Report for FYE 2017** 

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