Unit Information Unit ID: 300049 Year: 2016 Unit Name: Tampa Bay Water, A Regional Water Supply Authority Unit Status: Active Unit Dependency: Independent **Location Information Contact Information** Name: Mrs. Christina Sackett Name: Mrs. Christina Sackett Title: Chief Financial Officer Title: Chief Financial Officer Phone: (727) 796-2355 Phone: (727) 796-2355 Fax: (727) 669-1848 Email: csackett@tampabaywater.org Address: Address: 2575 Enterprise Road 2575 Enterprise Road Clearwater, FL 33763-1102 Clearwater, FL 33763-1102

Certification Chairman/Elected Official **Chief Financial Officer** Name: Christina Sackett Name: Councilman Karl Nurse Title: Chief Financial Officer Title: Board Chairman Yes No Have You Experienced a Financial Emergency in this year? Χ If Yes, Have You Complied With Section 218.503(2), Florida Statutes? Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? Χ (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 3/20/2017

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$1,036,077,965

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/6/2017

Auditor Name: Ernst & Young LLP

Address:

201 North Franklin Street

Suite 2400

Tampa, FL 33602

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Revenues Report for FYE 2016

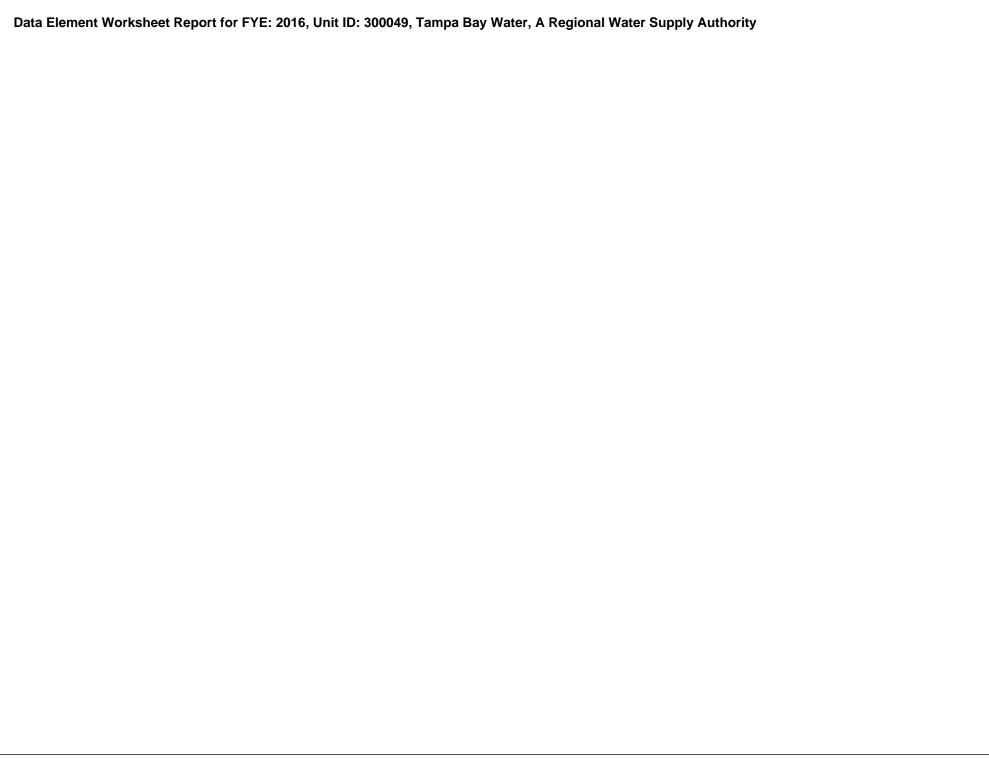
Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility							155,066,230					155,066,230
361300 - Net Increase (Decrease) in Fair Value of Investments							137,998					137,998
362000 - Rents and Royalties							21,011					21,011
364000 - Disposition of Fixed Assets							-6,868,985					-6,868,985
389100 - Proprietary - Interest							1,063,513					1,063,513
389900 - Proprietary - Other Non-Operating Sources							1,188,148					1,188,148
	Grand Total						150,607,915					150,607,915

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Expenditures Report for FYE 2016

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personal Services							13,564,043					13,564,043
533.30 - Water Utility Services - Operating Expenses							81,580,808					81,580,808
533.70 - Water Utility Services - Debt Service							53,797,722					53,797,722
	Grand Total						148,942,573					148,942,573

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Component Unit	Туре	Total	Total	Total Debt	
		Revenues	Expenditues		

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