

### Unit Information

Unit Type: Special District      Year: 2013  
Unit Name: Aucilla Area Solid Waste Administration      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. John McHugh  
Title: Landfill Administrator  
Phone: (850) 948-4875

Address:  
1313 Greenville Hills Rd  
Greenville, FL 32331

#### Contact Information

Name: Mr. McClendon N. Waters, Jr.  
Title: CPA  
Phone: (850) 584-7438  
Email: keverett@waterscpagroup.com

Address:  
Post Office Box 1344  
Perry, FL 32348

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 5/20/2014  
Audit Received Date: 6/20/2014  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,868,522

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 4/18/2014  
Auditor Name: Powell & Jones CPA

Address:  
1359 S.W. Main Blvd.  
Lake City, FL 32025

### Certification

#### Chief Financial Officer

Name: Mr. John McHugh  
Title: Landfill Administrator

#### Chairman/Elected Official

Name: Malcolm Page  
Title: Chairman

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 type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2013

| Account Code                                  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|-----------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 343400 - Service Charge - Garbage/Solid Waste |         |                 |              |                  |           | 2,302,426  |                  |         |       |                 | 2,302,426 |
| 369900 - Other Miscellaneous Revenues         |         |                 |              |                  |           | 5,380      |                  |         |       |                 | 5,380     |
| 389100 - Proprietary - Interest               |         |                 |              |                  |           | 40,330     |                  |         |       |                 | 40,330    |
| Grand Total                                   |         |                 |              |                  |           | 2,348,136  |                  |         |       |                 | 2,348,136 |

Expenditures Report for FYE 2013

| Account/Object Code                                                | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--------------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services |         |                 |              |                  |           | 412,244    |                  |         |       |                 | 412,244   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses |         |                 |              |                  |           | 698,708    |                  |         |       |                 | 698,708   |
| Grand Total                                                        |         |                 |              |                  |           | 1,110,952  |                  |         |       |                 | 1,110,952 |

Data Element Worksheet Report for FYE: 2013, Aucilla Area Solid Waste Administration

Affiliates Report for FYE 2013

