Unit Information Unit Type: Special District Year: 2015 Unit Name: Arlington Ridge Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. William J. Rizzetta Name: Mr. Joseph Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Ave 3434 Colwell Ave Suite 200 Suite 200 Tampa, FL 33614 Tampa, FL 33614

| Certification | | | | | | | | | |
|--|------------------------------|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | |
| Name: William J. Rizzetta | Name: Dominic A. Setaro, Jr. | | | | | | | | |
| Title: Treasurer | Title: Chairperson | | | | | | | | |
| | Yes No | | | | | | | | |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,665,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 500 Grand Blvd Suite 210 Miramar Beach, FL 32550

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Revenues Report for FYE 2015

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|----------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | | 1,165,748 | | 1,194,573 | | | | | | | | 2,360,321 |
| 361100 - Interest | | 584 | | 239 | | | | | | | | 823 |
| 366000 - Contributions and Donations from Private Sources | | | 116,630 | | | | | | | | | 116,630 |
| 369900 - Other Mis | cellaneous Revenues | 24,981 | 5,375 | | | | | | | | | 30,356 |
| 381000 - Inter-Fund | d Group Transfers In | 143,900 | | 2,100,393 | | | | | | | | 2,244,293 |
| 388100 - Sale of General Capital Asset | | | 1,350,821 | | | | | | | | | 1,350,821 |
| | Grand Total | 1,335,213 | 1,472,826 | 3,295,205 | | | | | | | | 6,103,244 |

Expenditures Report for FYE 2015

| Account/Object Cod | е | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.30 - Legislative - C | Operating Expenses | 22,400 | | | | | | | | | | 22,400 |
| 513.30 - Financial and Administrative - Operating Expenses | | 135,011 | | | | | | | | | | 135,011 |
| 513.70 - Financial and | Administrative - Debt Service | | | 40,332 | | | | | | | | 40,332 |
| 514.30 - Legal Counse | el - Operating Expenses | 113,272 | | | | | | | | | | 113,272 |
| 514.70 - Legal Counse | el - Debt Service | | | 51,632 | | | | | | | | 51,632 |
| 517.70 - Debt Service | Payments - Debt Service | | | 2,126,214 | | | | | | | | 2,126,214 |
| 539.30 - Other Physica | al Environment - Operating Expenses | 1,303,314 | | | | | | | | | | 1,303,314 |
| 539.60 - Other Physica | al Environment - Capital Outlay | 25,805 | | | | | | | | | | 25,805 |
| 581.30 - Interfund Tran | nsfers Out - Operating Expenses | | 2,244,293 | | | | | | | | | 2,244,293 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | 183,545 | 46,205 | | | | | | | | 229,750 |
| | Grand Total | 1,599,802 | 2,427,838 | 2,264,383 | | | | | | | | 6,292,023 |

Data Element Worksheet Report for FYE: 2015, Arlington Ridge Community Development District

Affiliates Report for FYE 2015

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