



**Revenues Report for FYE 2012**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			586,203								586,203
325200 - Special Assessments - Charges for Public Services	687,363										687,363
349000 - Other Charges for Services	5,255										5,255
361100 - Interest	345		88	1							434
366000 - Contributions and Donations from Private Sources		273,249									273,249
369900 - Other Miscellaneous Revenues	11,011										11,011
381000 - Inter-Fund Group Transfers In	21,065	45,887									66,952
Grand Total	725,039	319,136	586,291	1							1,630,467

**Expenditures Report for FYE 2012**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	155,494		8,023								163,517
517.70 - Debt Service Payments - Debt Service			1,096,700								1,096,700
539.30 - Other Physical Environment - Operating Expenses	630,837	286,210									917,047
581.90 - Inter-Fund Group Transfers Out - Other Uses			66,952								66,952
Grand Total	786,331	286,210	1,171,675								2,244,216

**Data Element Worksheet Report for FYE: 2012, Arlington Ridge Community Development District**

**Affiliates Report for FYE 2012**

