



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,778,523	0	948,219	0	0	0	0	0	0	0	0	2,726,742
347300 - Service Charge - Cultural Services	0	2,014,413	0	0	0	0	0	0	0	0	0	2,014,413
361100 - Interest	1,140	0	37	10	0	0	0	0	0	0	0	1,187
369300 - Settlements	4,000	0	0	0	0	0	0	0	0	0	0	4,000
369900 - Other Miscellaneous Revenues	36,349	0	0	0	0	0	0	0	0	0	0	36,349
381000 - Inter-Fund Group Transfers In	0	152,971	9	2	0	0	0	0	0	0	0	152,982
Grand Total	1,820,012	2,167,384	948,265	12	0	0	0	0	0	0	0	4,935,673

**Expenditures Report for FYE 2021**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	191,683	0	0	0	0	0	0	0	0	0	0	191,683
517.70 - Debt Service Payments - Debt Service	0	119,288	911,045	0	0	0	0	0	0	0	0	1,030,333
539.30 - Other Physical Environment - Operating Expenses	618,525	0	0	0	0	0	0	0	0	0	0	618,525
539.60 - Other Physical Environment - Capital Outlay	53,096	0	0	72,360	0	0	0	0	0	0	0	125,456
572.30 - Parks/Recreation - Operating Expenses	910,415	0	0	0	0	0	0	0	0	0	0	910,415
573.30 - Cultural Services - Operating Expenses	0	2,103,422	0	0	0	0	0	0	0	0	0	2,103,422
581.90 - Interfund Transfers Out - Other Uses	152,971	0	2	9	0	0	0	0	0	0	0	152,982
Grand Total	1,926,690	2,222,710	911,047	72,369	0	0	0	0	0	0	0	5,132,816

**Data Element Worksheet Report for FYE: 2021, Arlington Ridge Community Development District**

**Affiliates Report for FYE 2021**

**Supplemental Information Report for FYE 2021**

Compensation



Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	36	1,662,306

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund Maintenance	Rate	1792.54
Debt Service Funds	Rate	146.15 - 1050.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2006	05/01/2036	5/1/2036	2,295,000
Non-Ad Valorem	Series 2019	05/01/2036	5/1/2036	645,000