

STONERIDGE COMMUNITY FACILITIES DISTRICT
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
LOCAL TAXES			
\$		\$	\$
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
CHARGES FOR SERVICES			
FINES AND FORFEITS			
INTEREST ON INVESTMENTS			
Earnings on Investments	5,634	100	30
IN-LIEU PROPERTY TAXES			
CONTRIBUTIONS			
Developer Contributions	700,593	630,752	535,618
MISCELLANEOUS			
Rental Income		88,051	168,609
TOTAL GENERAL FUND	\$ 706,227	\$ 718,903	\$ 704,257

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.