

**PIMA COUNTY DEPARTMENT OF TRANSPORTATION
IMPACT FEE ANNUAL REPORT
FISCAL YEAR 2011/2012**

*Activity for Fiscal Year 2011 / 2012
July 1, 2011 through June 30, 2012*

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	Mountain View	Rincon Valley	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest ¹	Total
Beginning Cash Balance 07/01/11	704,710	11,925,103	1,139,765	5,347,499	2,479,138	8,128,394	636,990	3,879,147	131,836	2,639,583	394,681	37,406,846
Residential Fees Collected FY 11/12	5,199	15,862	180,995	140,217	36,393	441,291	332,059	311,472	357,126	145,491	576,309	2,542,414
Non-Residential Fee Collected FY 11/12	0	0	57,380	146,862	90,097	0	0	89,364	102,819	24,728	0	511,250
Total Collections	<u>5,199</u>	<u>15,862</u>	<u>238,375</u>	<u>287,079</u>	<u>126,490</u>	<u>441,291</u>	<u>332,059</u>	<u>400,836</u>	<u>459,945</u>	<u>170,219</u>	<u>576,309</u>	<u>3,053,664</u>
Developer Contributions Transferred In	0	0	5,809	209,221	0	0	0	0	526,454	0	0	741,484
Interest Earned FY 11/12	3,671	166,799	6,432	20,105	13,000	106,400	4,080	21,187	3,017	12,995	3,235	360,921
Expenditures FY 11/12	0	(154,880)	0	(2,567,226)	(61,353)	(2,500)	453	0	0	(445,706)	0	(3,231,212)
Adjustments:												
Refund due to customer	0	0	0	0	0	(5,124)	0	0	0	0	0	(5,124)
Current Year Revenue Accruals	0	0	5,199	0	0	3,900	0	0	10,398	0	5,199	24,696
Ending Cash Balance 06/30/2012	<u>713,580</u>	<u>11,952,884</u>	<u>1,395,580</u>	<u>3,296,678</u>	<u>2,557,275</u>	<u>8,672,361</u>	<u>973,582</u>	<u>4,301,170</u>	<u>1,131,650</u>	<u>2,377,091</u>	<u>979,424</u>	<u>38,351,275</u>

¹ On October 6, 2009, Pima County Board of Supervisors adopted Ordinance 2009-94 establishing the Southwest benefit area effective January 4, 2010.

Notes: Current year financial information has not been audited. Balances are adjusted for accruals, rounding, refunds, NSF checks, etc.

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Public Improvement Expenditures

Activity for Fiscal Year 2011/2012

Project	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	Mountain View	Rincon Valley	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Total
Camino de Manana Tangerine to Linda Vista										444,445		0
Camino Loma Alta Old Spanish Trail to Colossal Cave Road							(454) ²					444,445
Colossal Cave Rd Acacia School to Old Vail Road							1					(454)
Cortaro Farms Road Camino de Oeste to Thornydale										1		1
Houghton Road & Sahuarita Rd Intersection						2,500						2,500
La Canada Drive Ind to Calle Concordia				1,751,425								1,751,425
La Cholla Boulevard Magee Road to Overton Road				469,849								469,849
La Cholla Boulevard Ruthrauff Road to River Road					61,353							61,353
Magee Road/Cortaro Farms Road to Mona Lisa to La Canada				198,703								198,703
Magee/Cortaro: Thornydale to La Canada				147,249								147,249
Silverbell: Blanco & Brawley Washes										1,260		1,260
Valencia Road Mark to Wade		154,880										154,880
Total Public Improvement Expenditures	0	154,880	0	2,567,226	61,353	2,500	(453)	0	0	445,706	0	3,231,212

² Project over funding was returned to corresponding benefit area.