

**Pima County Department of Transportation
Impact Fee Annual Report
Fiscal Year 2012 / 2013**

*Activity for Fiscal Year 2012 / 2013
July 1, 2012 through June 30, 2013*

	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 07/01/2012	713,580	11,952,884	1,395,580	3,296,678	2,557,275	8,672,361	973,582	4,301,170	1,131,650	2,377,091	979,424	38,351,275
Residential Fees Collected FY 12/13	5,199	5,199	228,756	1,117,591	55,953	473,184	452,484	0	322,350	31,119	950,118	3,641,953
Non-Residential Fee Collected FY 12/13	28,143	0	83,184	275,767	66,815	161,434	45,973	272,607	63,191	20,796	53,219	1,071,129
Total Collections	<u>33,342</u>	<u>5,199</u>	<u>311,940</u>	<u>1,393,358</u>	<u>122,768</u>	<u>634,618</u>	<u>498,457</u>	<u>272,607</u>	<u>385,541</u>	<u>51,915</u>	<u>1,003,337</u>	<u>4,713,082</u>
Interest Earned FY 12/13	4,815	25,706	2,230	10,550	10,697	(1,437)	7,606	12,861	8,692	7,832	8,981	98,533
Expenditures FY 12/13	0	(215,016)	0	(850,140)	381,731	(3,760)	(5,562)	0	0	(294)	0	(693,041)
Adjustments:												
Prior Year Correction	0	0	0	0	0	6,348	0	0	0	0	0	6,348
Refund due to customer	0	0	0	0	0	0	0	(5,043)	0	0	0	(5,043)
Current Year Revenue Accruals	0	0	5,199	20,796	0	5,199	10,398	0	10,398	0	5,199	57,189
Ending Cash Balance 06/30/2013	<u>751,737</u>	<u>11,768,773</u>	<u>1,714,949</u>	<u>3,871,242</u>	<u>3,072,471</u>	<u>9,313,329</u>	<u>1,484,481</u>	<u>4,581,595</u>	<u>1,536,281</u>	<u>2,436,544</u>	<u>1,996,941</u>	<u>42,528,343</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 2012/2013	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	Mountain View	Rincon Valley	San Xavier	Santa Cruz	Silverbell- Tortolita	Southwest	Total
Magee/Cortaro: Thornydale to La Canada	0	0	0	(195,684)	0	0	0	0	0	0	0	(195,684)
La Canada Drive Ind to Calle Concordia	0	0	0	429,170 ²	0	0	0	0	0	0	0	429,170
Houghton Road & Sahuarita Rd Intersection	0	0	0	0	0	(3,760)	0	0	0	0	0	(3,760)
Silverbell: Blanco & Brawley Washes	0	0	0	0	0	0	0	0	0	(294)	0	(294)
La Cholla Boulevard Ruthrauff Road to River Road	0	0	0	0	410,672 ²	0	0	0	0	0	0	410,672
Valencia Road Mark to Wade	0	(215,016)	0	0	0	0	0	0	0	0	0	(215,016)
La Cholla Boulevard Magee Road to Overton Road	0	0	0	(650,232)	0	0	0	0	0	0	0	(650,232)
Magee Road/Cortaro Farms Road to Mona Lisa to La Canada	0	0	0	(433,394)	0	0	0	0	0	0	0	(433,394)
Sunset Road: Silverbell Road to I-10 to River Road	0	0	0	0	(28,941)	0	0	0	0	0	0	(28,941)
Colossal Cave Rd UPRR Success Dr Intersection Improvement	0	0	0	0	0	0	(5,562)	0	0	0	0	(5,562)
	0	(215,016)	0	(850,140)	381,731	(3,760)	(5,562)	0	0	(294)	0	(693,041)

² Project over funding was returned to corresponding benefit area.