### Activity for Fiscal Year 2018 / 2019
July 2018 through June 2019

<table>
<thead>
<tr>
<th>Area</th>
<th>Residential Fees Collected FY 18/19</th>
<th>Non-Residential Fee Collected FY 18/19</th>
<th>Total Fees Collected FY 18/19</th>
<th>Interest Earned FY 18/19</th>
<th>Public Improvement Expenditures FY 18/19</th>
<th>Prior Year Refunds</th>
<th>2018-2019 Development Impact Fee Study</th>
<th>Ending Cash Balance as of 6/30/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Altar Valley</td>
<td>29,859</td>
<td>-</td>
<td>29,859</td>
<td>17,186</td>
<td>-</td>
<td>-</td>
<td>(4,368)</td>
<td>892,808</td>
</tr>
<tr>
<td>Avra Valley</td>
<td>61,970</td>
<td>-</td>
<td>61,970</td>
<td>4,200</td>
<td>-</td>
<td>-</td>
<td>(4,368)</td>
<td>255,289</td>
</tr>
<tr>
<td>Catalina Foothills</td>
<td>351,001</td>
<td>-</td>
<td>351,001</td>
<td>164,239</td>
<td>-</td>
<td>-</td>
<td>(4,368)</td>
<td>5,703,880</td>
</tr>
<tr>
<td>Canada Del Oro</td>
<td>1,618,841</td>
<td>129,162</td>
<td>1,747,903</td>
<td>892,266</td>
<td>(835,908)</td>
<td>-</td>
<td>(4,368)</td>
<td>905,495</td>
</tr>
<tr>
<td>San Xavier</td>
<td>12,614</td>
<td>12,614</td>
<td>12,614</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,894,592</td>
</tr>
<tr>
<td>Santa Cruz</td>
<td>282,697</td>
<td>282,697</td>
<td>282,697</td>
<td>71,575</td>
<td>-</td>
<td>-</td>
<td>(4,368)</td>
<td>3,084,592</td>
</tr>
<tr>
<td>Silverbell-Tortolita</td>
<td>107,631</td>
<td>107,631</td>
<td>107,631</td>
<td>386,682</td>
<td>(605,749)</td>
<td>-</td>
<td>(4,368)</td>
<td>14,981,064</td>
</tr>
<tr>
<td>Southeast</td>
<td>2,472,430</td>
<td>2,472,430</td>
<td>2,472,430</td>
<td>424,018</td>
<td>(1,204,999)</td>
<td>-</td>
<td>(4,368)</td>
<td>10,963,191</td>
</tr>
<tr>
<td>Southwest</td>
<td>1,008,916</td>
<td>1,008,916</td>
<td>1,008,916</td>
<td>386,682</td>
<td>(3,692)</td>
<td>-</td>
<td>(4,368)</td>
<td>1,137,222</td>
</tr>
<tr>
<td>Tucson Mountains</td>
<td>138,948</td>
<td>138,948</td>
<td>138,948</td>
<td>21,586</td>
<td>605,749</td>
<td>-</td>
<td>(4,368)</td>
<td>45,730,849</td>
</tr>
<tr>
<td>Total</td>
<td>2,525,884</td>
<td>2,525,884</td>
<td>2,525,884</td>
<td>715,937</td>
<td>(7,771,294)</td>
<td>-</td>
<td>(4,368)</td>
<td>45,730,849</td>
</tr>
</tbody>
</table>

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

#### Public Improvement Expenditures

- **Bopp Rd- Sarasota Blvd at Kinney Rd Improvements**
  - -
  - (15,286)
  - (15,286)

- **Colossal Cave Rd UPRR Success Drive Intersection Improvement**
  - -
  - 4
  - 4

- **Cortaro Farms: Camino de Oeste to Thornydale**
  - -
  - (605,749)
  - (605,749)

- **Houghton Rd I-10 to Golf Links Rd**
  - -
  - (1,204,999)
  - (1,204,999)

- **Kolb Rd: Sabino Road to Sunrise Drive**
  - -
  - (385,908)
  - (385,908)

- **La Cholla: Overton to Tangerine**
  - -
  - (1,058,907)
  - (1,058,907)

- **S. Houghton Rd, Camino Aurelia to I-10**
  - -
  - (637,881)
  - (637,881)

- **Sunset Road: Silverbell Road to I-10 to River Road**
  - -
  - (285,331)
  - (285,331)

- **Valencia Road: Ajo to Mark Road**
  - -
  - (4,338,615)
  - (4,338,615)

- **Wilmot North of Sahuarita Rd**
  - -
  - (120)
  - (120)

#### Total Public Improvement Expenditures

| - | - | (385,908) | (1,058,907) | - | - | 605,749 | (1,204,999) | (4,338,615) | (120) | $45,730,849 | (7,771,294) |

1. The 2017-2018 Development Impact Fee Study is the study Pima County Department of Transportation has underway to rewrite the impact fee ordinance so that it is in compliance with State statute requirements effective January 2021. It will establish a new rate to be charged for impact fees, new impact fee benefit areas and eligible projects for the spending of impact fees.

2. Impact fees were reverted as a second funding source was utilized to cover current project costs.