

**Littleton Invests for Tomorrow  
General Fund  
2015-2018 Summary of Estimated Financial Sources and Uses**

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year-end Estimate	2018 Proposed Budget
<b>Revenues</b>					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	-	24,000	70,260	60,000
Administrative Fees - Littleton Blvd	-	-	-	112,039	-
Administrative Fees - North Broadway	-	-	-	22,959	-
Administrative Fees - Santa Fe	-	-	-	-	-
Investment Earnings	-	505	150	3,626	500
Miscellaneous	19	-	-	-	-
<b>Total Revenues</b>	<b>19</b>	<b>505</b>	<b>24,150</b>	<b>208,884</b>	<b>60,500</b>
<b>Expenditures</b>					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	900	900	4,000	2,000	2,000
Professional & Consulting	42,118	8,340	14,400	-	14,400
Legal Services - General	24,296	3,022	15,000	7,000	4,500
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	700	1,406	2,365	1,000	2,400
Services - Capital Projects General	1,945	-	-	-	-
<b>Total Expenditures</b>	<b>69,959</b>	<b>13,668</b>	<b>35,765</b>	<b>10,000</b>	<b>23,300</b>
<b>Other Financing Sources (Uses)</b>					
Loan Proceeds	100,000	-	-	-	-
Loan Payments	-	-	(151,190)	-	(153,489)
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>100,000</b>	<b>-</b>	<b>(151,190)</b>	<b>-</b>	<b>(153,489)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	30,060	(13,163)	(162,805)	198,884	(116,289)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 16,636</b>	<b>\$ 46,696</b>	<b>\$ 242,754</b>	<b>\$ 33,533</b>	<b>\$ 232,417</b>
<b>Fund Balance, End of Year</b>	<b>\$ 46,696</b>	<b>\$ 33,533</b>	<b>\$ 79,949</b>	<b>\$ 232,417</b>	<b>\$ 116,128</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Columbine**  
**2015-2018 Summary of Estimated Financial Sources and Uses**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Year-end</b>	<b>Proposed</b>
			<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenues</b>					
Property Taxes	\$ -	\$ -	\$ 500	\$ 156	\$ 172
Sales Tax Increment	-	19,500	24,000	50,760	60,000
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>19,500</b>	<b>24,500</b>	<b>50,916</b>	<b>60,172</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ 25	\$ 2	\$ 3
Refund to Taxing Entity - Arapahoe County	-	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	-	-	-	-
Refund to Taxing Entity - City of Littleton	-	-	-	-	-
Refund to Taxing Entity - South Suburban	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>2</b>	<b>3</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(24,000)	(70,260)	(60,000)
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(24,000)</b>	<b>(70,260)</b>	<b>(60,000)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	-	19,500	475	(19,346)	169
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 154</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 475</b>	<b>\$ 154</b>	<b>\$ 323</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Littleton Boulevard**  
**2015-2018 Summary of Estimated Financial Sources and Uses**

	2015	2016	2017	2017	2018
	Actual	Actual	Adopted Budget	Year-end Estimate	Proposed Budget
<b>Revenues</b>					
Property Taxes	\$ -	\$ 24,640	\$ -	\$ -	\$ -
Sales Tax Increment	-	112,039	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	136,679	-	-	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 370	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	4,283	-
Refund to Taxing Entity - Littleton Public Schools	-	-	18,808	15,400	-
Refund to Taxing Entity - City of Littleton	-	-	2,214	1,917	-
Refund to Taxing Entity - South Suburban	-	-	2,926	2,494	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	22	159	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	210	17	-
<b>Total Expenditures</b>	-	370	24,180	24,270	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	(112,039)	-
<b>Total Other Financing Sources</b>	-	-	-	(112,039)	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	136,309	(24,180)	(136,309)	-
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,180</b>	<b>\$ 136,309</b>	<b>\$ -</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 136,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - North Broadway**  
**2015-2018 Summary of Estimated Financial Sources and Uses**

	2015	2016	2017	2017	2018
	Actual	Actual	Adopted Budget	Year-end Estimate	Proposed Budget
<b>Revenues</b>					
Property Taxes	\$ -	\$ 238,213	\$ -	\$ 335,897	\$ -
Sales Tax Increment	-	22,959	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	261,172	-	335,897	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 3,573	\$ -	\$ 5,038	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	100,637	-
Refund to Taxing Entity - Littleton Public Schools	-	-	180,576	357,758	-
Refund to Taxing Entity - City of Littleton	-	-	21,254	44,807	-
Refund to Taxing Entity - South Suburban	-	-	28,100	58,152	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	344	3,743	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	2,016	402	-
<b>Total Expenditures</b>	-	3,573	232,290	570,537	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	(22,959)	-
<b>Total Other Financing Sources</b>	-	-	-	(22,959)	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	257,599	(232,290)	(257,599)	-
<b>Fund Balance, Beginning of Year</b>	\$ -	\$ -	\$ 232,290	\$ 257,599	\$ -
<b>Fund Balance, End of Year</b>	\$ -	\$ 257,599	\$ -	\$ -	\$ -

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Santa Fe**  
**2015-2018 Summary of Estimated Financial Sources and Uses**

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year-end Estimate	2018 Proposed Budget
<b>Revenues</b>					
Property Taxes	\$ -	\$ 3,090	\$ -	\$ -	\$ -
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	3,090	-	-	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 46	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	537	-
Refund to Taxing Entity - Littleton Public Schools	-	-	2,332	1,932	-
Refund to Taxing Entity - City of Littleton	-	-	274	241	-
Refund to Taxing Entity - South Suburban	-	-	362	312	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	5	20	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	26	2	-
<b>Total Expenditures</b>	-	46	2,999	3,044	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	3,044	(2,999)	(3,044)	-
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999</b>	<b>\$ 3,044</b>	<b>\$ -</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>