

**City of Littleton
2022 Annual Impact Fee Report**

<u>Fund</u>	20	21	23	24	25	26	
<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	<u>Multimodal</u>	<u>Totals</u>
Fees	\$ 26,344.58	\$ 6,299.49	\$ 4,782.44	\$ 119,849.11	\$ 156,152.29	\$ 37,302.62	\$ 350,730.53
Interest Earnings	(12,233.93)	(42,570.87)	(27,806.29)	(32,026.68)	(27,888.84)	(2,374.47)	(144,901.08)
Total	\$ 14,110.65	\$ (36,271.38)	\$ (23,023.85)	\$ 87,822.43	\$ 128,263.45	\$ 34,928.15	\$ 205,829.45
<u>Expenditures</u>							
Santa Fe & Mineral	-	-	-	-	193,513.29	-	193,513.29
Broadway Fiberoptic Installation	-	-	-	-	23,905.42	-	23,905.42
City Center Improvements	-	-	-	1,051,465.88	-	-	1,051,465.88
Geneva Lodge Improvements	-	-	-	75.00	-	-	75.00
Bellview Service Center	-	-	-	14,926.75	-	-	14,926.75
Cultural Connection Project	-	6,734.37	6,734.38	-	-	-	13,468.75
Total	\$ -	\$ 6,734.37	\$ 6,734.38	\$ 1,066,467.63	\$ 217,418.71	\$ -	\$ 1,297,355.09
Beginning Fund Balance	\$ 229,260.17	\$ 906,195.27	\$ 594,064.54	\$ 1,565,563.09	\$ 716,234.24	\$ 8,074.18	\$ 4,019,391.49
Ending Available Balance	\$ 243,370.82	\$ 863,189.52	\$ 564,306.31	\$ 586,917.89	\$ 627,078.98	\$ 43,002.33	\$ 2,927,865.85

2022 Average Annual Interest Rate

-4.95%
