

LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

DIP Fund Balance

2021

Beginning Fund Balance

\$320,644.70

2021 Revenue (permits)

January - 230 Emery, 512 Main, 501 5th, 326 Terry, 142 Pratt, 464 Main	1,645.16
February - 519 Main, 300 2nd, 326 Terry, 142 Pratt	8,222.63
March - 601 3rd, 226 Emery, 110 Emery, 331 Main, 137 Main, 328 Coffman, 436 Main,	38,936.00
April - 605 Coffman, 225 Main, 303 Atwood	1,653.92
May - 331 Main, 225 Terry, 506 Kimbark, 333 Terry	433.80
June - 331 Main, 205 Atwood, 424 Main, 436 Main, 512 Main, 515 Kimbark, 455 Main	3,716.47
July - 603 Kimbark, 110 Emery, 240 Main, 519 Main	598.05
August -	
September -	
October -	
November -	
December -	

YTD Income From Permits 55,206.03

YTD Interest 1,082.99

YTD Fund Revenue **\$56,289.02**

Approved PO paid 2021 Expenses

Aug 2020 22002217 Angel Oak Kinship (338 Main St.) 14,332.00

DDA Admin Expense 2,500.00

\$16,832.00

Ending 2021 Fund Balance

\$360,101.72

Approved PO # Encumbrances to be paid

Feb 2021	22100617	Moe's Bagels	17,500.00
Dec 2020	22100620	110 Emery St.	10,000.00
Nov 2020	22100215	Dry Land Distillers	10,000.00
		Spoke on Coffman*	121,975.16

\$159,475.16

2021 TABOR reserve

Total Funds Available

\$200,626.56

* Spoke on Coffman (518 Coffman) funds will be immediately added to "Encumbrances to be paid" according to the redevelopment and reimbursement agreement.