

# LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

## DIP Fund Balance

**2016**

**Beginning Fund Balance**

**\$140,227.13**

**2016 Revenue (permits)**

January - 540 Main, 525 3rd, 521 Terry, 350 Terry, 408 Coffman, 351 Coffman, 250 Kimbark	2,519.33
February - 627 Main, 540 Main, 246 Main, 328 Coffman, 627 Main, 314 Main, 522 Kimbark	1,033.58
March - 525 3rd, 627 Main, 408 Coffman, 350 Terry, 351 Coffman	4,279.17
April	
May	
June	
July	
August	
September	
October	
November	
December	

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**YTD Income From Permits** 7,832.08

**YTD Interest 2016** 128.52

**YTD Fund Revenue** **\$7,960.60**

**Approved PO-paid 2016 Expenses**

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Terry Street Brownstones (2015 award-paid in 2016) **\$25,124.00**

**Approved PO-paid Encumbrances - not yet paid**

Jan 2015	501460-paid		
Sept 2015	21600786	312 Main (2015 award)	10,000.00
'Sept 2015		320 Main St. (2015 award)	4,900.00
Dec 2015	21600775	351 Coffman LLC (2015 award)	10,000.00

**Total** **\$24,900.00**

2016 TABOR reserve \$ 2,297.00

2016 DDA Admin Expense

**Total Funds Available** **\$95,866.73**