

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 - 513 Main, 604 Terry, 225 Main, 110 Emery	1,121.02
September - 605 Coffman, 306 Coffman, 471 Main, 331 Main, 350 Terry, 321 Main, 461 Main, 320 Main, 627 Main, 150 Main, 616 Kimbark	9,043.79
October - 537 Terry, 529 Coffman, 434 Kimbark, 624 Coffman, 142 Pratt, 727 1st, 226 Emery, 233 Main, 713 3rd, 245 Main, 518 Coffman, 110 Emery	13,272.90
November - 515 Coffman, 219 Terry, 311 Terry, 330 3rd, 226 Emery, 370 Main	11,185.41
December - 510 3rd, 300 Main, 525 3rd, 635 Coffman, 110 Emery, 240 Main, 321 Main	216,437.15
YE adjustments	0.32
YTD Income From Permits	306,266.62
YTD Interest	1,652.52
YTD Fund Revenue	\$307,919.14

Approved PO paid 2021 Expenses

Aug 2020	22002217	Angel Oak Kinship (338 Main St.)	14,332.00
Aug 2021	22101716	Rosalee's Pizzeria	1,500.00
Oct 2021	22102300	Elk's Lodge	10,000.00
Dec 2020	22100620	110 Emery St. DDA Admin Expense	10,000.00 2,500.00
			\$38,332.00

Ending 2021 Fund Balance

\$590,231.84

Approved PO # Encumbrances to be paid

Dec 2021		RLET - 627 Main	875.00
Nov 2021	22200148	Landline Doughnuts	10,000.00
Oct 2021	22102370	Urban Fields Pizza & Market	10,000.00
Feb 2021	22100617	Moe's Bagels	17,500.00
Nov 2020	22100215	Dry Land Distillers Spoke on Coffman*	10,000.00 121,975.16
			\$170,350.16

2021 TABOR reserve

Total Funds Available

\$419,881.68

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