



**Normandy Estates Metropolitan Recreation
District**

LG_ID: 64096 Year Formed: 1959 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$196,501	\$196,501
Specific Ownership Tax	\$14,782	\$14,782
Sales and Use Tax	\$0	\$0
Charges for Services	\$92,809	\$92,809
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,073	\$6,073
Transfers In	\$0	\$0
Interest	\$124	\$124
Miscellaneous Revenue	\$7,053	\$7,053
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$317,342	\$317,342
2021 EXPENDITURES		
Operating Expenditures	\$227,142	\$227,142
Principal Payments	\$55,478	\$55,478
Interest Payments	\$19,515	\$19,515
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$302,135	\$302,135
NET INCOME	\$15,207	\$15,207
Current Assets	\$373,456	\$373,456
Cash And Investments	\$176,360	\$176,360
Current Liabilities	\$271,535	\$271,535
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$582,277	\$582,277
TOTAL DEBT	\$582,277	\$582,277
Service Schedule:		
2022	\$74,993	\$74,993
2023	\$74,993	\$74,993
2024	\$74,993	\$74,993
2025	\$74,993	\$74,993
2026	\$74,993	\$74,993
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,056,167	Recreation	Arapahoe, Jefferson
Mill Levy - TOTAL	15.000 mills		
Operating	15.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable. Miscellaneous revenues consist of an insurance claim.