



**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.