

## Normandy Estates Metropolitan Recreation District

LG\_ID: 64096 Year Formed: 1959 Audit Exemption: N

Property Tax			Recreation	<b>Total All Funds</b>
Specific Ownership Tax         \$11,414         \$11,414           Sales and Use Tax         \$0         \$0           Charges for Services         \$1,380         \$1,380           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$34,726         \$34,726           Transfers In         \$0         \$0           Interest         \$49,442         \$49,442           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES           Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         \$675,926         \$675,926           Current Assets         \$671,644         \$671,644           Current Liabilities         \$331,143<	2007 REVENUES			
Specific Ownership Tax         \$11,414         \$11,414         \$0         \$0           Charges for Services         \$1,380         \$1,380           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$34,726         \$34,726           Transfers In         \$0         \$0           Interest         \$49,442         \$49,442           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$0         \$0           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES         \$0         \$0           Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         \$675,926         \$675,926	Property Tax		\$128,021	\$128,021
Sales and Use Tax         \$0         \$0           Charges for Services         \$1,380         \$1,380           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$34,726         \$34,726           Transfers In         \$0         \$0           Interest         \$49,442         \$49,442           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES         \$0         \$0           Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         \$675,926         \$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         \$0 <td colspan="2"></td> <td></td> <td></td>				
Charges for Services         \$1,380         \$1,380           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$34,726         \$34,726           Transfers In         \$0         \$0           Interest         \$49,442         \$49,442           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES         \$0         \$0           Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities<				
Capital Fees		;		\$1,380
Intergovernmental Revenue				
Transfers In		evenue	•	
Interest	~			
Miscellaneous Revenue Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES         Coperating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298         \$774,298           Intergovernmental         \$0         \$0         \$0           Transfers Out         \$0         \$0         \$0           Miscellaneous Expenditures         \$0         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909         \$900,909           NET INCOME         \$675,926         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           2010         \$83,				
Debt Proceeds		nije		
TOTAL REVENUES         \$224,983         \$224,983           2007 EXPENDITURES         Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         General Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316		iluc	•	
2007 EXPENDITURES			•	·
Operating Expenditures         \$43,295         \$43,295           Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316<	TOTAL REVENUES		\$42 <b>4</b> ,903	\$2 <b>24</b> ,903
Principal Payments         \$31,911         \$31,911           Interest Payments         \$51,405         \$51,405           Capital Outlay         \$774,298         \$774,298           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           2012         \$	2007 EXPENDITURES			
Interest Payments	Operating Expenditu	ires	\$43,295	\$43,295
Interest Payments				
Capital Outlay				
Intergovernmental Transfers Out				
Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         Seneral Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Net Assessed Value         \$8,534,750         Authorized Services           Net Assessed Value         \$8,534,750         Authorized Services           Net Assessed Value         \$0,000 mills         \$0,000 mills           Operating				
Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING         Seneral Obligation Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Net Assessed Value         \$8,534,750         Authorized Services           Necreation         15.000 mills         0.000 mills           Debt         0.000 mills         0.000 mills				
TOTAL EXPENDITURES         \$900,909         \$900,909           NET INCOME         -\$675,926         -\$675,926           Current Assets	Miscellaneous Exper	nditures		•
Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Mill Levy - TOTAL         15,000 mills         Authorized Services           Recreation         Recreation				
Current Assets         \$671,644         \$671,644           Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Mill Levy - TOTAL         15,000 mills         Authorized Services           Recreation         Recreation	NET INCOME		-\$675.926	-\$675.926
Cash And Investments         \$525,528         \$525,528           Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Authorized Services         Recreation           Net Assessed Value         \$8,534,750         Recreation           Mill Levy - TOTAL         15,000 mills         Authorized Services           Operating         15,000 mills         0.000 mills           Debt         0.000 mills         0.000 mills			ψονο,>20	ψονο,>20
Current Liabilities         \$331,143         \$331,143           DEBT OUTSTANDING General Obligation Debt Other Debt S1,088,089 Other Debt S1,088,089 S1,088,089           TOTAL DEBT S1,088,089 S1,088,089         \$1,088,089 S1,088,089           Service Schedule: 2008 S2009 S83,316 S8			\$671,644	\$671,644
DEBT OUTSTANDING           General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           AUXILIARY DA           Authorized Services           Recreation           Mill Levy - TOTAL         15,000 mills           Operating         15,000 mills           Debt         0.000 mills	Cash And Investmen	its	\$525,528	\$525,528
General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000         \$80,000           Net Assessed Value         \$8,534,750         Authorized Services           Net Assessed Value         \$5,000 mills         Recreation           Mill Levy - TOTAL         15,000 mills         Coperating         15,000 mills           Debt         0.000 mills         0.000 mills         0.000 mills	<b>Current Liabilities</b>		\$331,143	\$331,143
General Obligation Debt Other Debt         \$1,088,089         \$1,088,089           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2010         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000         \$80,000           Net Assessed Value         \$8,534,750         Authorized Services           Net Assessed Value         \$5,000 mills         Recreation           Mill Levy - TOTAL         15,000 mills         Coperating         15,000 mills           Debt         0.000 mills         0.000 mills         0.000 mills	DEBT OUTSTANDING			
Other Debt         \$0         \$0           TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316         \$83,316           2011         \$83,316         \$83,316         \$83,316           2012         \$83,316         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           Mill Levy - TOTAL         \$8,534,750         Recreation           Mill Levy - TOTAL         15,000 mills         Recreation           Operating         15,000 mills         0.000 mills           Debt         0.000 mills         0.000 mills			\$1,088,089	\$1.088.089
TOTAL DEBT         \$1,088,089         \$1,088,089           Service Schedule:         2008         \$83,316         \$83,316           2009         \$83,316         \$83,316           2010         \$83,316         \$83,316           2011         \$83,316         \$83,316           2012         \$83,316         \$83,316           Debt Authorized & Unissued         \$80,000         \$80,000           AUXILIARY DA           Net Assessed Value         \$8,534,750         Recreation           Mill Levy - TOTAL         15,000 mills         Recreation           Operating         15,000 mills         0.000 mills           Debt         0.000 mills         0.000 mills				
Service Schedule:       2008       \$83,316       \$83,316         2009       \$83,316       \$83,316         2010       \$83,316       \$83,316         2011       \$83,316       \$83,316         2012       \$83,316       \$83,316         Debt Authorized & Unissued       \$80,000       \$80,000         AUXILIARY DA         Net Assessed Value       \$8,534,750       Authorized Services         Mill Levy - TOTAL       15,000 mills       Recreation         Operating       15,000 mills       0.000 mills         Debt       0.000 mills       0.000 mills				
2009	- CILL PUBL		ψ1,000,009	Ψ1,000,009
2010	Service Schedule:		\$83,316	\$83,316
2011		2009	\$83,316	\$83,316
2012 \$83,316 \$83,316  Debt Authorized & Unissued \$80,000 \$80,000   **Mathematical Services**  Net Assessed Value \$8,534,750  Mill Levy - TOTAL 15.000 mills Operating 15.000 mills Debt 0.000 mills		2010	\$83,316	\$83,316
2012		2011	\$83,316	\$83,316
Net Assessed Value \$8,534,750 Recreation  Mill Levy - TOTAL Operating 15.000 mills Debt 0.000 mills		2012	\$83,316	
Net Assessed Value \$8,534,750 Recreation  Mill Levy - TOTAL Operating 15.000 mills Debt 0.000 mills	Debt Authorized & U	Unissued	\$80,000	\$80,000
Net Assessed Value \$ 8,534,750 Recreation  Mill Levy - TOTAL 15.000 mills Operating 15.000 mills Debt 0.000 mills				AUXILIARY DA
Net Assessed Value \$ 8,534,750 Recreation  Mill Levy - TOTAL 15.000 mills Operating 15.000 mills Debt 0.000 mills				
Mill Levy - TOTAL 15.000 mills Operating 15.000 mills Debt 0.000 mills	Net Assessed Value		A A = A + = = A	
Operating 15.000 mills Debt 0.000 mills	Mill Levy - TOTAL			
Debt 0.000 mills	-			
	Other		0.000 mills	