



**Normandy Estates Metropolitan Recreation  
District**

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

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$317,342</b>	<b>\$317,342</b>
<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$302,135</b>	<b>\$302,135</b>
<b>NET INCOME</b>	<b>\$15,207</b>	<b>\$15,207</b>
<b>Current Assets</b>	<b>\$373,456</b>	<b>\$373,456</b>
Cash And Investments	\$176,360	\$176,360
<b>Current Liabilities</b>	<b>\$271,535</b>	<b>\$271,535</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$582,277	\$582,277
<b>TOTAL DEBT</b>	<b>\$582,277</b>	<b>\$582,277</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.