



**Normandy Estates Metropolitan Recreation
District**

LG_ID: 64096 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$128,021	\$128,021
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
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$900,909	\$900,909

NET INCOME	-\$675,926	-\$675,926
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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
	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 DATA

Net Assessed Value	\$ 8,534,750	Authorized Services	Location (Counties)
Mill Levy - TOTAL	15.000 mills	Recreation	Arapahoe, Jefferson
Operating	15.000 mills		
Debt	0.000 mills		
Other	0.000 mills		