



**Normandy Estates Metropolitan Recreation  
District**

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

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$224,983</b>	<b>\$224,983</b>
<b>2007 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$900,909</b>	<b>\$900,909</b>
<b>NET INCOME</b>	<b>-\$675,926</b>	<b>-\$675,926</b>
<b>Current Assets</b>	<b>\$671,644</b>	<b>\$671,644</b>
Cash And Investments	\$525,528	\$525,528
<b>Current Liabilities</b>	<b>\$331,143</b>	<b>\$331,143</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,088,089	\$1,088,089
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,088,089</b>	<b>\$1,088,089</b>
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**

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