

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1996
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ -	\$ -	\$ 2,064	\$ 2,064
Prior year cash balance budget	<u>5,763</u>	<u>5,763</u>		
Total budget	<u>5,763</u>	<u>5,763</u>		
Other financing uses				
Operating transfers out	<u>5,763</u>	<u>5,763</u>	<u>5,763</u>	<u>-</u>
Total expenditures and other financing uses	<u>5,763</u>	<u>5,763</u>	<u>5,763</u>	<u>-</u>
Deficiency of revenues over other financing uses			<u>\$ (3,699)</u>	