

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
GENERAL OBLIGATION BONDS DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
FOR THE YEAR ENDED JUNE 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 8,385,537	\$ 8,385,537	\$ 8,325,589	\$ (59,948)
Interest Income	-	-	24,463	24,463
Total revenues	<u>8,385,537</u>	<u>8,385,537</u>	<u>8,350,052</u>	<u>(35,485)</u>
Prior year cash balance budget	-	227,175		
Total budget	<u>8,385,537</u>	<u>8,612,712</u>		
Expenditures:				
Debt service:				
Principal	4,465,000	4,616,450	4,465,000	151,450
Interest	<u>3,920,537</u>	<u>3,996,262</u>	<u>3,920,537</u>	<u>75,725</u>
Total expenditures	<u>8,385,537</u>	<u>8,612,712</u>	<u>8,385,537</u>	<u>227,175</u>
Deficiency of revenues over expenditures			<u>\$ (35,485)</u>	