

**COUNTY OF BERNALILLO, NEW MEXICO**  
**DEBT SERVICE FUND**  
**SERIES 1996B**  
**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	\$ 331,745	\$ 331,745	\$ 335,755	\$ 4,010
Other financing sources:				
Transfers in	<u>3,186,413</u>	<u>3,186,413</u>	<u>3,186,413</u>	<u>-</u>
Total revenues and other financing sources	<u>3,518,158</u>	<u>3,518,158</u>	<u>3,522,168</u>	<u>4,010</u>
Expenditures:				
Debt service:				
Principal	405,000	405,000	405,000	-
Interest	<u>3,111,533</u>	<u>3,111,533</u>	<u>3,111,533</u>	<u>-</u>
Total expenditures	<u>3,516,533</u>	<u>3,516,533</u>	<u>3,516,533</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 5,635</u>	